

**BlackRock®**

# **Interim report and unaudited financial statements**

BlackRock Fixed Income Dublin Funds plc

For the financial period ended 31 January 2023

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION

### Board of Directors<sup>1</sup>

Barry O'Dwyer (Chair) (Irish)  
Jacqueline Flynn (Irish)<sup>2</sup>  
Nicola Grenham (Irish)<sup>3</sup>  
Becky Tilston Hales (British)<sup>2</sup>  
Tom McGrath (Irish)<sup>2</sup>  
Karen Prooth (British)<sup>2</sup>

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

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

<sup>3</sup>Independent Director

### Manager

BlackRock Asset Management Ireland Limited  
1<sup>st</sup> Floor  
2 Ballsbridge Park  
Ballsbridge  
Dublin 4, D04 YW83  
Ireland

### Currency Hedging Managers<sup>4</sup>

JPMorgan Chase Bank, N.A.  
25 Bank Street  
Canary Wharf  
London, E14 5JP  
United Kingdom

State Street Bank and Trust Company, London Branch  
20 Churchill Place  
London, E14 5HJ  
United Kingdom

### Administrator, Registrar and Transfer Agent

J.P. Morgan Administration Services (Ireland) Limited  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Depository

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

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
Fourth Floor  
76 Baggot Street Lower  
Dublin 2, D02 EK81  
Ireland

### Entity's registered office

200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Promoter, Investment Manager, Distributor and Securities Lending Agent

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue  
London, EC2N 2DL  
United Kingdom

### Sub-Investment Managers<sup>5</sup>

BlackRock Financial Management Inc.  
55 East 52<sup>nd</sup> Street  
New York  
NY, 10055  
USA

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

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2, D02 AY28  
Ireland

### Legal Adviser as to Irish law:

Matheson LLP  
70 Sir John Rogerson's Quay  
Dublin 2, D02 R296  
Ireland

### Paying Agent in Switzerland

State Street Bank International GmbH  
Munich, Zürich Branch  
Beethovenstrasse 19  
8027 Zürich  
Switzerland

### Paying Agent in Sweden

BlackRock Investment Management (UK) Limited  
Stockholm Branch  
Norrandsgatan 16  
111 43 Stockholm  
Sweden

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

### Representative in Denmark

BlackRock Copenhagen Branch  
Harbour House, Sundkrogsgade 21  
Copenhagen  
DK- 2100  
Denmark

<sup>4</sup>In respect of the currency hedged share classes of certain Funds only.

<sup>5</sup>In respect of certain Funds only.

# **BLACKROCK FIXED INCOME DUBLIN FUNDS PLC**

## **GENERAL INFORMATION (continued)**

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

For German investors: The prospectus and PRIIP KID are available free of charge.

The Entity is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 1505.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND

BlackRock Fixed Income Dublin Funds plc (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 25 April 2005 with limited liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

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

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

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

### Fund details

The Entity had 20 Funds in operation as at 31 January 2023.

### Changes to the Entity during the financial period

On 17 September 2022, Becky Tilston Hales was appointed as non-executive Director.

On 22 September 2022, Jacqueline Flynn was appointed as non-executive Director.

On 29 December 2022, an updated prospectus was issued for the Entity to incorporate the following changes:

- Updates to Risk Factors.
- Updates to Director information.
- Updates to Sustainable Finance Disclosure Regulation (“SFDR”) information.
- Implementation of environmental, social and governance (“ESG”) rules to iShares ESG Screened Euro Corporate Bond Index Fund (IE) and iShares ESG Screened Global Corporate Bond Index Fund (IE) to adopt thematic approach to sustainable investing.

On 16 January 2023, the Secretary, Sanne Corporate Administration Services (Ireland) Limited, changed its name to Apex Group Corporate Administration Services Ireland Limited.

On 23 January 2023, an updated prospectus was issued for the Entity. There were no material changes to be disclosed.

The following share classes launched/terminated during the financial period.

Fund name	Share class	Launch/ Terminate	Date
BlackRock Euro Credit Enhanced Index Fund	Flexible Euro Distributing Share Class	Terminate	31 October 2022
iShares Emerging Markets Government Bond Index Fund (IE)	D SGD Accumulating Share Class	Launch	6 September 2022
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible GBP Distributing Share Class	Launch	23 January 2023
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible GBP Hedged Distributing Share Class	Launch	23 January 2023
iShares Emerging Markets Local Government Bond Index Fund (IE)	D EUR Accumulating Share Class	Launch	12 December 2022
iShares Emerging Markets Local Government Bond Index Fund (IE)	Flexible GBP Distributing Share Class	Launch	23 January 2023
iShares ESG Emerging Markets Government Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	6 September 2022
iShares Euro Government Bond Index Fund (IE)	Flexible SGD Hedged Accumulating Share Class	Launch	16 September 2022
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D SGD Accumulating Share Class	Launch	6 September 2022
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D SGD Hedged Accumulating Share Class	Launch	6 September 2022
iShares Green Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	14 October 2022
iShares World ex Euro Government Bond Index Fund (IE)	Flexible SGD Hedged Accumulating Share Class	Launch	16 September 2022

# **BLACKROCK FIXED INCOME DUBLIN FUNDS PLC**

## **BACKGROUND (continued)**

### **COVID-19**

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

### **Stock exchange listings**

iShares Green Bond Index Fund (IE) have share classes which are listed on the Euronext Dublin.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

#### BlackRock Euro Credit Enhanced Index Fund

#### BlackRock Euro Government Enhanced Index Fund

The investment objective of the Funds is to provide Shareholders with a total return, taking into account both capital and income returns, which aims to outperform the total return of the benchmark index.

#### iShares China CNY Bond Index Fund (IE)

#### iShares Emerging Markets Government Bond Index Fund (IE)

#### iShares Emerging Markets Local Government Bond Index Fund (IE)

#### iShares ESG Emerging Markets Government Bond Index Fund (IE)

#### iShares ESG Screened Euro Corporate Bond Index Fund (IE)

#### iShares ESG Screened Global Corporate Bond Index Fund (IE)

#### iShares Euro Credit Bond Index Fund (IE)

#### iShares Euro Government Bond Index Fund (IE)

#### iShares Euro Government Inflation-Linked Bond Index Fund (IE)

#### iShares Euro Investment Grade Corporate Bond Index Fund (IE)

#### iShares GiltTrak Index Fund (IE)

#### iShares Global Aggregate 1-5 Year Bond Index Fund (IE)

#### iShares Global Inflation-Linked Bond Index Fund (IE)

#### iShares Green Bond Index Fund (IE)

#### iShares UK Credit Bond Index Fund (IE)

#### iShares Ultra High Quality Euro Government Bond Index Fund (IE)

#### iShares US Corporate Bond Index Fund (IE)

#### iShares World ex Euro Government Bond Index Fund (IE)

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

### Investment management approach

The following table outlines the investment management approach adopted for each Fund.

Fund name	Benchmark Index	Investment management approach
BlackRock Euro Credit Enhanced Index Fund <sup>1</sup>	FTSE Non-EGBI Euro Broad Investment-Grade Index	Active
BlackRock Euro Government Enhanced Index Fund <sup>1</sup>	FTSE Euro Government Bond Index	Active
iShares China CNY Bond Index Fund (IE)	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating
iShares ESG Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Bloomberg Global Aggregate Corporate Index	Index tracking - non-replicating
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Global Aggregate 1-5 Year Index	Index tracking - non-replicating
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked	Index tracking - non-replicating
iShares Green Bond Index Fund (IE)	Bloomberg MSCI Green Bond Index	Index tracking - non-replicating
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark Index	Investment management approach
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating

<sup>1</sup>The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 January 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 January 2023.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of unit invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset values ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Each Fund's TER is accrued on a daily basis throughout the financial period, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 January 2023.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Fund name	Fund return %	Benchmark index %	TER %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	(5.50)	(5.91)	0.02
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	(8.40)	(8.61)	0.03



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %
iShares China CNY Bond Index Fund (IE)					
- D USD Accumulating Share Class	0.79	0.70	0.17	Up to 0.3	0.19
iShares Emerging Markets Government Bond Index Fund (IE)					
- D USD Accumulating Share Class	3.59	3.45	0.18	Up to 0.5	0.45
iShares Emerging Markets Local Government Bond Index Fund (IE)					
- D USD Accumulating Share Class	7.26	7.45	0.25	Up to 0.5	0.37
iShares ESG Emerging Markets Government Bond Index Fund (IE)					
- Flexible USD Accumulating Share Class	2.83	2.73	0.03	Up to 0.6	0.25
iShares ESG Screened Euro Corporate Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	(4.25)	(4.32)	0.03	Up to 0.3	0.09
iShares ESG Screened Global Corporate Bond Index Fund (IE)					
- Institutional USD Accumulating Share Class	(0.46)	(0.26)	0.15	Up to 0.35	0.54
iShares Euro Credit Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	(5.82)	(5.91)	0.03	Up to 0.2	0.19
iShares Euro Government Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	(8.54)	(8.61)	0.03	Up to 0.2	0.30
iShares Euro Government Inflation-Linked Bond Index Fund (IE)					
- Institutional Euro Accumulating Share Class	(7.22)	(7.20)	0.13	Up to 0.1	0.04
iShares Euro Investment Grade Corporate Bond Index Fund (IE)					
- Institutional Euro Accumulating Share Class	(4.27)	(4.32)	0.15	Up to 0.2	0.07
iShares GiltTrak Index Fund (IE)					
- Institutional Sterling Accumulating Share Class	(11.44)	(11.42)	0.13	Up to 0.075	0.05
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)					
- D USD Distributing Share Class	0.70	0.76	0.15	Up to 0.3	0.19
iShares Global Inflation-Linked Bond Index Fund (IE)					
- Flexible USD Hedged Accumulating Share Class	(7.68)	(7.16)	0.03	Up to 0.3	2.83
iShares Green Bond Index Fund (IE)					
- Flexible Euro Distributing Share Class	(8.70)	(8.77)	0.05	Up to 0.3	0.08
iShares UK Credit Bond Index Fund (IE)					
- Flexible Sterling Accumulating Share Class	(5.29)	(5.31)	0.03	Up to 0.15	0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)					
- Flexible Euro Accumulating Share Class	(9.76)	(9.80)	0.03	Up to 0.1	0.06
iShares US Corporate Bond Index Fund (IE)					
- Flexible USD Accumulating Share Class	(0.82)	(0.75)	0.03	Up to 0.25	0.32
iShares World ex Euro Government Bond Index Fund (IE)					
- Flexible USD Accumulating Share Class	(2.76)	(2.77)	0.03	Up to 0.2	0.28

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 2.45% (in US dollar terms) for the six months ended 31 January 2023. Equities recovered modestly from pessimism induced by high inflation (rate of increase in the prices of goods and services) and rising interest rates, particularly in the second half of the reporting period. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience tempered their concerns.

After contracting in the first half of 2022, the US economy returned to growth in the third and fourth quarters as both consumer and government spending grew. The US job market showed continued strength, and unemployment declined to the lowest level in over 50 years. In Japan, the economy contracted in the third quarter of 2022, constrained by weak levels of private consumption and business investment, before returning to modest growth in the fourth quarter. The UK economy faltered amid weakness in the services and manufacturing sectors. Growth slowed in the Eurozone as consumer demand was tempered by inflation and increased borrowing costs.

Economic growth was generally slow among emerging market nations as the global economy cooled. On an annual basis, the Indian economy slowed in the third quarter of 2022, as lower private spending offset an increase in government expenditures, and investment growth stalled. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols late in the reporting period drove investor optimism for an economic rebound.

Amid elevated global inflation, the world's largest central banks implemented measures aimed at monetary tightening. In an effort to reduce inflation, the US Federal Reserve ("the Fed") raised interest rates by 200 basis points over the course of three meetings during the reporting period, a notably rapid rate of increase by historical standards. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

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

Global equity performance was generally positive, with some variation by region. European stocks performed well as new energy supplies and warm weather late in the reporting period allayed concerns surrounding the disruption of Russian gas supplies. Meanwhile, Asian stocks benefited from an improving economic environment in China, while US stocks trailed most other regions.

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

Equities in emerging markets posted a positive return as the US dollar weakened and the pace of monetary tightening slowed. Investor hopes for a slowdown in the Fed's tightening cycle also benefited emerging market bonds, which gained overall.

In commodities, Brent crude oil prices declined due to moderating demand amid slowing global growth. Both US and European natural gas prices declined sharply, as markets continued to adjust to the disruption caused by Russia's invasion of Ukraine. Gold prices rose amid increased central bank purchases and investor concerns about a global economic downturn.

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

### Fund performance review and activity

#### BlackRock Euro Credit Enhanced Index Fund (IE)

Over the six month period to 31 January 2023, the Fund's performance return was (5.50%) and the active return was 0.41%, outperforming its benchmark index which returned (5.91%) (active return is the difference between the Fund's return and the benchmark index).

The Fund maintained an overweight to corporate credit versus government related and securitised credit over the review period. Positioning within corporate credit detracted from performance, while positioning within government related and securitised credit offset some of the losses.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Euro Credit Enhanced Index Fund (IE) (continued)

During the six month period, the following were the largest contributors to and detractors from the Fund's return relative to the benchmark index:

Largest contributors		Largest detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Wirelines <sup>⊖</sup>	0.02%	Banking <sup>#</sup>	(0.03%)
Healthcare <sup>#</sup>	0.01%	Brokerage/Asset managers/Exchanges <sup>#</sup>	(0.02%)
Transportation services <sup>⊖</sup>	0.01%	Chemicals <sup>#</sup>	(0.02%)
Natural Gas <sup>⊖</sup>	0.01%	Pharmaceuticals <sup>#</sup>	(0.02%)
Automotive <sup>#</sup>	0.01%	Metals and mining <sup>#</sup>	(0.02%)

<sup>#</sup>Overweight position - holds more exposure than the benchmark index.

<sup>⊖</sup>Underweight position - holds less exposure than the benchmark index.

Within industrials, overweighting selected basic industry sub-sectors, namely chemicals and metals & mining as well as selected consumer non-cyclicals, particularly pharmaceuticals and tobacco weighed on performance. However, underweighting selected wirelines communication issuers and overweighting selected healthcare names within consumer non-cyclicals offset some of the losses.

Within financial institutions, overweight allocations to selected banking names and brokerage/asset managers/exchanges names underperformed.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index) and underweight (held less exposure than the benchmark index), as at 31 January 2023 and 31 July 2022:

Largest overweight position			
31 January 2023		31 July 2022	
Sector	Weighting	Sector	Weighting
Industrial	3.48%	Utility	1.07%
Financial institutions	1.11%	Supranational	0.79%
Agency	0.34%		

Largest underweight position			
31 January 2023		31 July 2022	
Sector	Weighting	Sector	Weighting
Covered	(3.44%)	Financial Institutions	(4.96%)
Local authority	(1.54%)	Covered	(3.74%)
Supranational	(0.35%)	Local Authority	(1.40%)

Where the Fund was underweight to a sector, the return from such sector will have an opposite effect on the Fund's active return. This may result in a sector being listed as a contributor/detractor but not listed on the Fund's schedules of investments.

#### BlackRock Euro Government Enhanced Index Fund (IE)

Over the six month period to 31 January 2023, the Fund's performance return was (8.40%) and the active return was 0.21%, outperforming its benchmark index which returned (8.61%) (active return is the difference between the Fund's return and the benchmark index).

The rates strategies detracted from performance, while the security selection strategies benefitted the Fund over the review period.

During the six month period, the following were the largest contributors to and detractors from the Fund's return relative to the benchmark index:

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security selection strategies	0.50%	Rates strategies	(0.29%)

The European sovereign spread strategy detracted as the Fund had short positions in France and Italy versus long positions in Germany. Short positions outperformed, while the long position in Germany more than offset the gains as the German curve finished 84bps higher over the period.

The European government bond selection strategy held short positions primarily in France, Italy, Spain, and the Netherlands versus long positions in Germany, Finland and Ireland. Short positions benefitted the Fund, while long positioning offset some of the gains as developed market government bond yields rose across the curve.

The Fund maintained its long credit bias through an allocation to supranational credit, which detracted from performance over the six month period.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Euro Government Enhanced Index Fund (IE) (continued)

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index and underweight (held less exposure than the benchmark index), as at 31 January 2023 and 31 July 2022:

Largest overweight position			
31 January 2023		31 July 2022	
Country	Weighting	Country	Weighting
Germany	3.56%	Germany	7.41%
Belgium	1.32%	Supranational	2.85%
Finland	1.05%	Finland	1.10%

Largest underweight position			
31 January 2023		31 July 2022	
Country	Weighting	Country	Weighting
France	(7.98%)	France	(11.57%)
Netherlands	(1.83%)	Italy	(0.75%)
Spain	(0.68%)	Belgium	(0.68%)

Where the Fund was underweight to a country, the return from such country will have an opposite effect on the Fund's active return. This may result in a country being listed as a contributor/detractor but not listed on the Fund's schedules of investments.

BlackRock Advisors (UK) Limited  
February 2023

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2023

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	305,123	234,413	8,474	6,849	840	5	4,583	6,453
Net gains/(losses) on financial instruments	(1,114,769)	(1,220,582)	(67,824)	(44,020)	(12,843)	(5,167)	(11,010)	17,157
<b>Total investment income/(loss)</b>	<b>(809,646)</b>	<b>(986,169)</b>	<b>(59,350)</b>	<b>(37,171)</b>	<b>(12,003)</b>	<b>(5,162)</b>	<b>(6,427)</b>	<b>23,610</b>
Operating expenses	(11,205)	(15,170)	(178)	(211)	(20)	(24)	(328)	(272)
Negative yield on financial assets	–	(663)	–	–	–	(5)	–	–
<b>Net operating income/(expenses)</b>	<b>(820,851)</b>	<b>(1,002,002)</b>	<b>(59,528)</b>	<b>(37,382)</b>	<b>(12,023)</b>	<b>(5,191)</b>	<b>(6,755)</b>	<b>23,338</b>
<b>Finance costs:</b>								
Interest expense or similar charges	(124)	(232)	(1)	(68)	(2)	(2)	–	–
Distributions to redeemable shareholders	5 (17,761)	(19,523)	(319)	(390)	–	–	(189)	(3,574)
<b>Total finance costs</b>	<b>(17,885)</b>	<b>(19,755)</b>	<b>(320)</b>	<b>(458)</b>	<b>(2)</b>	<b>(2)</b>	<b>(189)</b>	<b>(3,574)</b>
<b>Net profit/(loss) before taxation</b>	<b>(838,736)</b>	<b>(1,021,757)</b>	<b>(59,848)</b>	<b>(37,840)</b>	<b>(12,025)</b>	<b>(5,193)</b>	<b>(6,944)</b>	<b>19,764</b>
Taxation	6 (1,624)	(1,053)	2	–	–	–	–	–
<b>Net profit/(loss) after taxation</b>	<b>(840,360)</b>	<b>(1,022,810)</b>	<b>(59,846)</b>	<b>(37,840)</b>	<b>(12,025)</b>	<b>(5,193)</b>	<b>(6,944)</b>	<b>19,764</b>
Adjustments to align to the valuation methodology as set out in the prospectus	(2)	(3)	–	–	–	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>(840,362)</b>	<b>(1,022,813)</b>	<b>(59,846)</b>	<b>(37,840)</b>	<b>(12,025)</b>	<b>(5,193)</b>	<b>(6,944)</b>	<b>19,764</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2023

		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE) <sup>1</sup>	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	Note	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000
Operating income		56,825	58,870	29,939	31,229	3,045	17,474	13,239
Net gains/(losses) on financial instruments		(2,252)	(200,070)	52,224	(107,692)	964	(130,099)	(79,156)
<b>Total investment income/(loss)</b>		<b>54,573</b>	<b>(141,200)</b>	<b>82,163</b>	<b>(76,463)</b>	<b>4,009</b>	<b>(112,625)</b>	<b>(65,917)</b>
Operating expenses		(1,990)	(2,249)	(1,551)	(1,839)	(13)	(720)	(601)
<b>Net operating income/(expenses)</b>		<b>52,583</b>	<b>(143,449)</b>	<b>80,612</b>	<b>(78,302)</b>	<b>3,996</b>	<b>(113,345)</b>	<b>(66,518)</b>
<b>Finance costs:</b>								
Interest expense or similar charges		(58)	(1)	–	(5)	–	–	(4)
Distributions to redeemable shareholders	5	(278)	(49)	(438)	(397)	–	–	–
<b>Total finance costs</b>		<b>(336)</b>	<b>(50)</b>	<b>(438)</b>	<b>(402)</b>	<b>–</b>	<b>–</b>	<b>(4)</b>
<b>Net profit/(loss) before taxation</b>		<b>52,247</b>	<b>(143,499)</b>	<b>80,174</b>	<b>(78,704)</b>	<b>3,996</b>	<b>(113,345)</b>	<b>(66,522)</b>
Taxation	6	–	–	(1,596)	(1,071)	–	–	2
<b>Net profit/(loss) after taxation</b>		<b>52,247</b>	<b>(143,499)</b>	<b>78,578</b>	<b>(79,775)</b>	<b>3,996</b>	<b>(113,345)</b>	<b>(66,520)</b>
Adjustments to align to the valuation methodology as set out in the prospectus		–	–	–	–	–	(2)	(2)
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>52,247</b>	<b>(143,499)</b>	<b>78,578</b>	<b>(79,775)</b>	<b>3,996</b>	<b>(113,347)</b>	<b>(66,522)</b>

<sup>1</sup>The Fund launched in the prior financial period, hence no comparative data is available.  
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.  
The accompanying notes form an integral part of these financial statements.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2023

		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
		For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
	Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Operating income		12,957	7,361	8,912	9,232	15,325	6,683	5,175	768
Net gains/(losses) on financial instruments		3,280	(79,473)	(90,287)	(56,005)	(317,098)	(120,237)	(16,931)	773
<b>Total investment income/(loss)</b>		<b>16,237</b>	<b>(72,112)</b>	<b>(81,375)</b>	<b>(46,773)</b>	<b>(301,773)</b>	<b>(113,554)</b>	<b>(11,756)</b>	<b>1,541</b>
Operating expenses		(443)	(489)	(320)	(466)	(1,250)	(1,126)	(75)	(76)
<b>Net operating income/(expenses)</b>		<b>15,794</b>	<b>(72,601)</b>	<b>(81,695)</b>	<b>(47,239)</b>	<b>(303,023)</b>	<b>(114,680)</b>	<b>(11,831)</b>	<b>1,465</b>
<b>Finance costs:</b>									
Interest expense or similar charges		(5)	(6)	(6)	(22)	(1)	(36)	–	(1)
Distributions to redeemable shareholders	5	(2,604)	(666)	–	–	–	–	–	–
<b>Total finance costs</b>		<b>(2,609)</b>	<b>(672)</b>	<b>(6)</b>	<b>(22)</b>	<b>(1)</b>	<b>(36)</b>	<b>–</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>13,185</b>	<b>(73,273)</b>	<b>(81,701)</b>	<b>(47,261)</b>	<b>(303,024)</b>	<b>(114,716)</b>	<b>(11,831)</b>	<b>1,464</b>
Taxation	6	–	–	(1)	(2)	–	–	–	–
<b>Net profit/(loss) after taxation</b>		<b>13,185</b>	<b>(73,273)</b>	<b>(81,702)</b>	<b>(47,263)</b>	<b>(303,024)</b>	<b>(114,716)</b>	<b>(11,831)</b>	<b>1,464</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>13,185</b>	<b>(73,273)</b>	<b>(81,702)</b>	<b>(47,263)</b>	<b>(303,024)</b>	<b>(114,716)</b>	<b>(11,831)</b>	<b>1,464</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2023

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
Note	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Operating income	10,759	11,458	3,210	771	12,661	7,856	64,382	14,361
Net gains/(losses) on financial instruments	(67,958)	(61,152)	(25,811)	(12,006)	11,254	(98,162)	(169,770)	(27,580)
<b>Total investment income/(loss)</b>	<b>(57,199)</b>	<b>(49,694)</b>	<b>(22,601)</b>	<b>(11,235)</b>	<b>23,915</b>	<b>(90,306)</b>	<b>(105,388)</b>	<b>(13,219)</b>
Operating expenses	(545)	(670)	(52)	(70)	(1,325)	(1,577)	(442)	(352)
<b>Net operating income/(expenses)</b>	<b>(57,744)</b>	<b>(50,364)</b>	<b>(22,653)</b>	<b>(11,305)</b>	<b>22,590</b>	<b>(91,883)</b>	<b>(105,830)</b>	<b>(13,571)</b>
<b>Finance costs:</b>								
Interest expense or similar charges	(5)	(3)	–	–	(21)	(21)	(1)	(5)
Distributions to redeemable shareholders	5	(199)	(231)	(242)	(10,836)	(10,066)	–	–
<b>Total finance costs</b>	<b>(204)</b>	<b>(187)</b>	<b>(231)</b>	<b>(242)</b>	<b>(10,857)</b>	<b>(10,087)</b>	<b>(1)</b>	<b>(5)</b>
<b>Net profit/(loss) before taxation</b>	<b>(57,948)</b>	<b>(50,551)</b>	<b>(22,884)</b>	<b>(11,547)</b>	<b>11,733</b>	<b>(101,970)</b>	<b>(105,831)</b>	<b>(13,576)</b>
Taxation	6	–	–	–	(29)	(12)	–	1
<b>Net profit/(loss) after taxation</b>	<b>(57,948)</b>	<b>(50,549)</b>	<b>(22,884)</b>	<b>(11,547)</b>	<b>11,704</b>	<b>(101,982)</b>	<b>(105,831)</b>	<b>(13,575)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>(57,948)</b>	<b>(50,549)</b>	<b>(22,884)</b>	<b>(11,547)</b>	<b>11,704</b>	<b>(101,982)</b>	<b>(105,831)</b>	<b>(13,575)</b>

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

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2023

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
Note	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	10,981	19,076	7,054	2,592	595	50	23,780	21,618
Net gains/(losses) on financial instruments	(120,641)	(70,070)	(24,499)	(18,475)	(42,074)	(9,723)	(42,161)	(134,347)
<b>Total investment income/(loss)</b>	<b>(109,660)</b>	<b>(50,994)</b>	<b>(17,445)</b>	<b>(15,883)</b>	<b>(41,479)</b>	<b>(9,673)</b>	<b>(18,381)</b>	<b>(112,729)</b>
Operating expenses	(1,114)	(3,307)	(118)	(132)	(115)	(86)	(299)	(323)
Negative yield on financial assets	–	–	–	–	–	(570)	–	–
<b>Net operating income/(expenses)</b>	<b>(110,774)</b>	<b>(54,301)</b>	<b>(17,563)</b>	<b>(16,015)</b>	<b>(41,594)</b>	<b>(10,329)</b>	<b>(18,680)</b>	<b>(113,052)</b>
<b>Finance costs:</b>								
Interest expense or similar charges	(10)	(28)	–	–	(12)	(2)	–	(1)
Distributions to redeemable shareholders	5	–	(1,292)	(1,892)	–	–	(551)	(541)
<b>Total finance costs</b>	<b>(10)</b>	<b>(28)</b>	<b>(1,292)</b>	<b>(1,892)</b>	<b>(12)</b>	<b>(2)</b>	<b>(551)</b>	<b>(542)</b>
<b>Net profit/(loss) before taxation</b>	<b>(110,784)</b>	<b>(54,329)</b>	<b>(18,855)</b>	<b>(17,907)</b>	<b>(41,606)</b>	<b>(10,331)</b>	<b>(19,231)</b>	<b>(113,594)</b>
Taxation	6	(1)	2	–	–	–	–	–
<b>Net profit/(loss) after taxation</b>	<b>(110,785)</b>	<b>(54,329)</b>	<b>(18,853)</b>	<b>(17,907)</b>	<b>(41,606)</b>	<b>(10,331)</b>	<b>(19,231)</b>	<b>(113,594)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>(110,785)</b>	<b>(54,329)</b>	<b>(18,853)</b>	<b>(17,907)</b>	<b>(41,606)</b>	<b>(10,331)</b>	<b>(19,231)</b>	<b>(113,594)</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2023

		iShares World ex Euro Government Bond Index Fund (IE)	
		For the period ended 31 January 2023	For the period ended 31 January 2022
	Note	USD '000	USD '000
Operating income		4,394	4,435
Net gains/(losses) on financial instruments		(11,129)	(36,232)
<b>Total investment income/(loss)</b>		<b>(6,735)</b>	<b>(31,797)</b>
Operating expenses		(171)	(223)
<b>Net operating income/(expenses)</b>		<b>(6,906)</b>	<b>(32,020)</b>
<b>Finance costs:</b>			
Interest expense or similar charges		(1)	(2)
Distributions to redeemable shareholders	5	(537)	(668)
<b>Total finance costs</b>		<b>(538)</b>	<b>(670)</b>
<b>Net profit/(loss) before taxation</b>		<b>(7,444)</b>	<b>(32,690)</b>
Taxation	6	(1)	27
<b>Net profit/(loss) after taxation</b>		<b>(7,445)</b>	<b>(32,663)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(7,445)</b>	<b>(32,663)</b>

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

**BLACKROCK FIXED INCOME DUBLIN FUNDS PLC**

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

**For the financial period ended 31 January 2023**

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares China CNY Bond Index Fund (IE)
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
	USD '000	USD '000	EUR '000	EUR '000
Net assets at the beginning of the financial period	21,775,389	24,495,690	1,067,376	1,185,850
Increase/(decrease) in net assets attributable to redeemable shareholders	(840,362)	(1,022,813)	(59,846)	(37,840)
Share transactions:				
Issue of redeemable shares	4,402,394	8,151,464	126,720	78,049
Redemption of redeemable shares	(3,793,363)	(3,509,974)	(50,601)	(14,826)
Increase/(decrease) in net assets resulting from share transactions	609,031	4,641,490	76,119	63,223
Notional foreign exchange adjustment*	740,994	(892,360)	–	–
Net assets at the end of the financial period	22,285,052	27,222,007	1,083,649	1,211,233
	125,011	152,854	198,923	1,365,492

\* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 July 2022 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 January 2023.  
The accompanying notes form an integral part of these financial statements.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2023

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE) <sup>1</sup>	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000
Net assets at the beginning of the financial period	2,215,095	2,292,968	1,113,346	1,384,594	68,735	2,391,664	1,704,983
Increase/(decrease) in net assets attributable to redeemable shareholders	52,247	(143,499)	78,578	(79,775)	3,996	(113,347)	(66,522)
<b>Share transactions:</b>							
Issue of redeemable shares	289,267	462,068	43,564	157,242	58,540	279,832	1,062,137
Redemption of redeemable shares	(409,289)	(112,378)	(53,986)	(147,936)	(2,850)	(578,321)	(179,498)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(120,022)</b>	<b>349,690</b>	<b>(10,422)</b>	<b>9,306</b>	<b>55,690</b>	<b>(298,489)</b>	<b>882,639</b>
<b>Net assets at the end of the financial period</b>	<b>2,147,320</b>	<b>2,499,159</b>	<b>1,181,502</b>	<b>1,314,125</b>	<b>128,421</b>	<b>1,979,828</b>	<b>2,521,100</b>

<sup>1</sup>The Fund launched in the prior financial period, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2023

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000
Net assets at the beginning of the financial period	977,463	772,799	1,361,243	1,472,092	3,428,031	3,311,280	158,392	122,149
Increase/(decrease) in net assets attributable to redeemable shareholders	13,185	(73,273)	(81,702)	(47,263)	(303,024)	(114,716)	(11,831)	1,464
<b>Share transactions:</b>								
Issue of redeemable shares	158,593	712,827	170,069	494,850	651,294	327,101	14,577	99,250
Redemption of redeemable shares	(171,378)	(505,655)	(202,370)	(338,300)	(403,695)	(296,308)	(7,863)	(8,439)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	(12,785)	207,172	(32,301)	156,550	247,599	30,793	6,714	90,811
<b>Net assets at the end of the financial period</b>	<b>977,863</b>	<b>906,698</b>	<b>1,247,240</b>	<b>1,581,379</b>	<b>3,372,606</b>	<b>3,227,357</b>	<b>153,275</b>	<b>214,424</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2023

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Net assets at the beginning of the financial period	1,206,054	1,779,369	176,019	185,881	1,466,364	1,280,210	1,452,598	993,980
Increase/(decrease) in net assets attributable to redeemable shareholders	(57,948)	(50,549)	(22,884)	(11,547)	11,704	(101,982)	(105,831)	(13,575)
<b>Share transactions:</b>								
Issue of redeemable shares	321,610	540,888	38,204	55,901	283,425	626,568	720,542	318,445
Redemption of redeemable shares	(167,048)	(830,181)	(47,155)	(32,379)	(298,688)	(165,933)	(255,825)	(99,660)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	154,562	(289,293)	(8,951)	23,522	(15,263)	460,635	464,717	218,785
<b>Net assets at the end of the financial period</b>	<b>1,302,668</b>	<b>1,439,527</b>	<b>144,184</b>	<b>197,856</b>	<b>1,462,805</b>	<b>1,638,863</b>	<b>1,811,484</b>	<b>1,199,190</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2023

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
Net assets at the beginning of the financial period	1,145,441	2,817,909	380,158	238,306	424,750	340,339	1,316,434	1,331,886
Increase/(decrease) in net assets attributable to redeemable shareholders	(110,785)	(54,329)	(18,853)	(17,907)	(41,606)	(10,331)	(19,231)	(113,594)
<b>Share transactions:</b>								
Issue of redeemable shares	615,183	825,770	194,150	119,200	42,268	24,994	116,798	198,992
Redemption of redeemable shares	(270,545)	(299,199)	(133,844)	(11,227)	(57,512)	(15,416)	(143,928)	(57,078)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>344,638</b>	<b>526,571</b>	<b>60,306</b>	<b>107,973</b>	<b>(15,244)</b>	<b>9,578</b>	<b>(27,130)</b>	<b>141,914</b>
<b>Net assets at the end of the financial period</b>	<b>1,379,294</b>	<b>3,290,151</b>	<b>421,611</b>	<b>328,372</b>	<b>367,900</b>	<b>339,586</b>	<b>1,270,073</b>	<b>1,360,206</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2023

	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000
Net assets at the beginning of the financial period	466,411	565,789
Increase/(decrease) in net assets attributable to redeemable shareholders	(7,445)	(32,663)
<b>Share transactions:</b>		
Issue of redeemable shares	160,563	71,949
Redemption of redeemable shares	(168,425)	(41,717)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(7,862)</b>	<b>30,232</b>
<b>Net assets at the end of the financial period</b>	<b>451,104</b>	<b>563,358</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET

As at 31 January 2023

		BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares China CNY Bond Index Fund (IE)				
		As at 31 January 2023 USD '000	As at 31 July 2022 EUR '000	As at 31 January 2023 EUR '000	As at 31 July 2022 EUR '000	As at 31 January 2023 USD '000	As at 31 July 2022 USD '000		
	Note								
<b>CURRENT ASSETS</b>									
Cash		90,718	108,674	12,374	7,797	13	86	888	11,878
Cash equivalents		63,734	52,103	—	—	767	535	—	—
Margin cash		846	357	—	—	130	115	—	—
Cash collateral		2,963	1,580	—	—	—	—	—	—
Receivables		592,531	1,783,776	7,672	18,173	4,111	9,524	6,138	22,053
Financial assets at fair value through profit or loss	4	22,039,740	21,568,559	1,072,227	1,049,346	123,682	137,103	195,881	471,771
<b>Total current assets</b>		<b>22,790,532</b>	<b>23,515,049</b>	<b>1,092,273</b>	<b>1,075,316</b>	<b>128,703</b>	<b>147,363</b>	<b>202,907</b>	<b>505,702</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		725	3,439	—	—	19	—	—	551
Margin cash payable		10	—	—	—	—	—	—	—
Cash collateral payable		489	—	—	—	—	—	—	—
Payables		471,619	1,678,268	8,624	7,940	3,639	8,401	3,982	27,271
Provision for deferred capital gains tax		789	285	—	—	—	—	—	—
Financial liabilities at fair value through profit or loss	4	31,853	57,675	—	—	34	129	2	4
<b>Total current liabilities</b>		<b>505,485</b>	<b>1,739,667</b>	<b>8,624</b>	<b>7,940</b>	<b>3,692</b>	<b>8,530</b>	<b>3,984</b>	<b>27,826</b>
<b>Net assets attributable to redeemable shareholders</b>									
		22,285,047	21,775,382	1,083,649	1,067,376	125,011	138,833	198,923	477,876
Adjustments to align to the valuation methodology as set out in the prospectus	8	5	7	—	—	—	—	—	—
<b>Net assets attributable to redeemable shareholders</b>	8	<b>22,285,052</b>	<b>21,775,389</b>	<b>1,083,649</b>	<b>1,067,376</b>	<b>125,011</b>	<b>138,833</b>	<b>198,923</b>	<b>477,876</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2023

		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
		As at	As at	As at	As at	As at	As at	As at	As at
		31 January	31 July	31 January	31 July	31 January	31 July	31 January	31 July
		2023	2022	2023	2022	2023	2022	2023	2022
Note		USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000
<b>CURRENT ASSETS</b>									
Cash		232	51	9,069	8,831	26	771	–	8
Cash equivalents		13,604	11,994	–	–	393	–	17,593	5,818
Margin cash		–	–	–	–	–	–	424	–
Receivables		181,287	40,910	26,036	26,896	6,850	5,484	32,594	25,336
Financial assets at fair value through profit or loss	4	2,116,350	2,173,613	1,161,232	1,090,676	126,345	67,691	1,943,076	2,366,809
<b>Total current assets</b>		<b>2,311,473</b>	<b>2,226,568</b>	<b>1,196,337</b>	<b>1,126,403</b>	<b>133,614</b>	<b>73,946</b>	<b>1,993,687</b>	<b>2,397,971</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		523	412	–	–	–	–	143	–
Margin cash payable		–	–	–	–	–	–	9	–
Payables		163,604	516	14,041	12,766	5,193	5,211	13,681	6,305
Provision for deferred capital gains tax		–	–	789	285	–	–	–	–
Financial liabilities at fair value through profit or loss	4	26	10,545	5	6	–	–	31	9
<b>Total current liabilities</b>		<b>164,153</b>	<b>11,473</b>	<b>14,835</b>	<b>13,057</b>	<b>5,193</b>	<b>5,211</b>	<b>13,864</b>	<b>6,314</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,147,320</b>	<b>2,215,095</b>	<b>1,181,502</b>	<b>1,113,346</b>	<b>128,421</b>	<b>68,735</b>	<b>1,979,823</b>	<b>2,391,657</b>
Adjustments to align to the valuation methodology as set out in the prospectus	8	–	–	–	–	–	–	5	7
<b>Net assets attributable to redeemable shareholders</b>	<b>8</b>	<b>2,147,320</b>	<b>2,215,095</b>	<b>1,181,502</b>	<b>1,113,346</b>	<b>128,421</b>	<b>68,735</b>	<b>1,979,828</b>	<b>2,391,664</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2023

		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
		As at	As at	As at	As at	As at	As at	As at	As at
		31 January	31 July	31 January	31 July	31 January	31 July	31 January	31 July
		2023	2022	2023	2022	2023	2022	2023	2022
Note		USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>CURRENT ASSETS</b>									
Cash		5,943	4,783	7,543	17,274	8,731	10,569	204	633
Cash equivalents		4,460	9,328	—	—	—	—	—	—
Receivables		10,298	24,341	22,709	566,295	63,839	62,159	1,481	6,189
Financial assets at fair value through profit or loss	4	974,945	959,382	1,235,656	1,363,328	3,343,428	3,400,438	152,535	157,952
<b>Total current assets</b>		<b>995,646</b>	<b>997,834</b>	<b>1,265,908</b>	<b>1,946,897</b>	<b>3,415,998</b>	<b>3,473,166</b>	<b>154,220</b>	<b>164,774</b>
<b>CURRENT LIABILITIES</b>									
Payables		17,282	6,766	18,668	585,654	41,398	44,968	945	6,382
Financial liabilities at fair value through profit or loss	4	501	13,605	—	—	1,994	167	—	—
<b>Total current liabilities</b>		<b>17,783</b>	<b>20,371</b>	<b>18,668</b>	<b>585,654</b>	<b>43,392</b>	<b>45,135</b>	<b>945</b>	<b>6,382</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>977,863</b>	<b>977,463</b>	<b>1,247,240</b>	<b>1,361,243</b>	<b>3,372,606</b>	<b>3,428,031</b>	<b>153,275</b>	<b>158,392</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2023

	Note	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
		As at	As at	As at	As at	As at	As at	As at	As at
		31 January	31 July	31 January	31 July	31 January	31 July	31 January	31 July
		2023	2022	2023	2022	2023	2022	2023	2022
		EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
<b>CURRENT ASSETS</b>									
Cash		–	110	63	–	8,159	12,827	6,750	7,520
Cash equivalents		13,554	10,730	–	–	8,649	8,202	–	–
Cash collateral		–	–	–	–	2,170	1,460	–	–
Receivables		20,243	40,671	1,356	7,105	57,059	47,056	45,911	274,918
Financial assets at fair value through profit or loss	4	1,277,121	1,192,171	143,504	174,940	1,459,939	1,464,531	1,800,596	1,457,018
<b>Total current assets</b>		<b>1,310,918</b>	<b>1,243,682</b>	<b>144,923</b>	<b>182,045</b>	<b>1,535,976</b>	<b>1,534,076</b>	<b>1,853,257</b>	<b>1,739,456</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		24	–	–	503	–	–	–	–
Payables		7,316	37,585	739	5,523	67,120	48,496	29,276	285,067
Financial liabilities at fair value through profit or loss	4	910	43	–	–	6,051	19,216	12,497	1,791
<b>Total current liabilities</b>		<b>8,250</b>	<b>37,628</b>	<b>739</b>	<b>6,026</b>	<b>73,171</b>	<b>67,712</b>	<b>41,773</b>	<b>286,858</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>1,302,668</b>	<b>1,206,054</b>	<b>144,184</b>	<b>176,019</b>	<b>1,462,805</b>	<b>1,466,364</b>	<b>1,811,484</b>	<b>1,452,598</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2023

		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
		As at	As at	As at	As at	As at	As at	As at	As at
		31 January	31 July	31 January	31 July	31 January	31 July	31 January	31 July
		2023	2022	2023	2022	2023	2022	2023	2022
Note		EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
<b>CURRENT ASSETS</b>									
Cash		17,102	3,654	498	3,347	1,997	3,347	4,950	11,292
Cash equivalents		1,812	5,061	—	—	—	—	—	—
Margin cash		—	—	—	—	—	—	244	240
Cash collateral		730	118	—	—	—	—	—	—
Receivables		25,620	30,764	10,273	235,805	12,525	7,120	15,881	254,718
Financial assets at fair value through profit or loss	4	1,359,908	1,139,690	415,212	379,798	365,796	422,586	1,257,735	1,296,041
<b>Total current assets</b>		<b>1,405,172</b>	<b>1,179,287</b>	<b>425,983</b>	<b>618,950</b>	<b>380,318</b>	<b>433,053</b>	<b>1,278,810</b>	<b>1,562,291</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		—	1,828	—	—	—	—	—	—
Cash collateral payable		450	—	—	—	—	—	—	—
Payables		19,228	26,409	4,372	238,792	12,418	8,303	6,295	242,181
Financial liabilities at fair value through profit or loss	4	6,200	5,609	—	—	—	—	2,442	3,676
<b>Total current liabilities</b>		<b>25,878</b>	<b>33,846</b>	<b>4,372</b>	<b>238,792</b>	<b>12,418</b>	<b>8,303</b>	<b>8,737</b>	<b>245,857</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>1,379,294</b>	<b>1,145,441</b>	<b>421,611</b>	<b>380,158</b>	<b>367,900</b>	<b>424,750</b>	<b>1,270,073</b>	<b>1,316,434</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 January 2023

		iShares World ex Euro Government Bond Index Fund (IE)	
		As at	As at
		31 January	31 July
		2023	2022
Note	USD '000	USD '000	

### CURRENT ASSETS

Cash		1,919	2,316
Receivables		21,543	10,516
Financial assets at fair value through profit or loss	4	449,795	462,694
<b>Total current assets</b>		<b>473,257</b>	<b>475,526</b>

### CURRENT LIABILITIES

Payables		21,782	6,357
Financial liabilities at fair value through profit or loss	4	371	2,758
<b>Total current liabilities</b>		<b>22,153</b>	<b>9,115</b>

<b>Net assets attributable to redeemable shareholders</b>	8	<b>451,104</b>	<b>466,411</b>
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The accompanying notes form an integral part of these financial statements.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

The iShares China CNY Bond Index Fund (IE) invests a significant portion of its assets in securities of issuers located in China or with significant exposure to Chinese issuers or countries. Investments in Chinese securities involves risks specific to China. China may be subject to considerable degrees of economic, political and social instability and demonstrates significantly higher volatility from time to time in comparison to developed markets. Chinese markets generally continue to experience inefficiency, volatility and pricing anomalies resulting from governmental influence, a lack of publicly available information and/or political and social instability. Internal social unrest or confrontations with other neighboring countries may disrupt economic development in China and result in a greater risk of currency fluctuations, currency non-convertibility, interest rate fluctuations and higher rates of inflation. Incidents involving China's or the region's security may cause uncertainty in Chinese markets and may adversely affect the Chinese economy and the Fund's investments. Reduction in spending on Chinese products and services, institution of tariffs or other trade barriers, or a downturn in any of the economies of China's key trading partners may have an adverse impact on the Chinese economy. In addition, measures may be taken to limit the flow of capital and/or sanctions may be imposed, which could prohibit or restrict the ability to own or transfer fund assets and may also include retaliatory actions, such as seizure of fund assets.

### 4. Fair value hierarchy

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

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference asset or index at the condensed balance sheet date;
- (vii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
- (viii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2023 and 31 July 2022:

<b>31 January 2023</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	57,818	–	57,818
Bonds	–	1,728,823	–	1,728,823
<b>Total</b>	<b>–</b>	<b>1,786,641</b>	<b>–</b>	<b>1,786,641</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	123,548	–	123,548
Unrealised gains on futures contracts	134	–	–	134
<b>Total</b>	<b>134</b>	<b>123,548</b>	<b>–</b>	<b>123,682</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(34)	–	–	(34)
<b>Total</b>	<b>(34)</b>	<b>–</b>	<b>–</b>	<b>(34)</b>
<b>iShares China CNY Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	195,880	–	195,880
Unrealised gains on forward currency contracts	–	1	–	1
<b>Total</b>	<b>–</b>	<b>195,881</b>	<b>–</b>	<b>195,881</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2)	–	(2)
<b>Total</b>	<b>–</b>	<b>(2)</b>	<b>–</b>	<b>(2)</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 January 2023	Level 1	Level 2	Level 3	Total
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,110,940	3,284	2,114,224
Unrealised gains on forward currency contracts	–	2,126	–	2,126
<b>Total</b>	<b>–</b>	<b>2,113,066</b>	<b>3,284</b>	<b>2,116,350</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(26)	–	(26)
<b>Total</b>	<b>–</b>	<b>(26)</b>	<b>–</b>	<b>(26)</b>
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,161,079	–	1,161,079
Unrealised gains on forward currency contracts	–	153	–	153
<b>Total</b>	<b>–</b>	<b>1,161,232</b>	<b>–</b>	<b>1,161,232</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5)	–	(5)
<b>Total</b>	<b>–</b>	<b>(5)</b>	<b>–</b>	<b>(5)</b>
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	126,345	–	126,345
<b>Total</b>	<b>–</b>	<b>126,345</b>	<b>–</b>	<b>126,345</b>
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,942,309	–	1,942,309
Unrealised gains on forward currency contracts	–	712	–	712
Unrealised gains on futures contracts	55	–	–	55
<b>Total</b>	<b>55</b>	<b>1,943,021</b>	<b>–</b>	<b>1,943,076</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(31)	–	(31)
<b>Total</b>	<b>–</b>	<b>(31)</b>	<b>–</b>	<b>(31)</b>
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	964,639	–	964,639
Unrealised gains on forward currency contracts	–	10,306	–	10,306
<b>Total</b>	<b>–</b>	<b>974,945</b>	<b>–</b>	<b>974,945</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(501)	–	(501)
<b>Total</b>	<b>–</b>	<b>(501)</b>	<b>–</b>	<b>(501)</b>
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,235,656	–	1,235,656
<b>Total</b>	<b>–</b>	<b>1,235,656</b>	<b>–</b>	<b>1,235,656</b>
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,343,185	–	3,343,185
Unrealised gains on forward currency contracts	–	243	–	243
<b>Total</b>	<b>–</b>	<b>3,343,428</b>	<b>–</b>	<b>3,343,428</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,994)	–	(1,994)
<b>Total</b>	<b>–</b>	<b>(1,994)</b>	<b>–</b>	<b>(1,994)</b>
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	152,535	–	152,535
<b>Total</b>	<b>–</b>	<b>152,535</b>	<b>–</b>	<b>152,535</b>
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,277,121	–	1,277,121
<b>Total</b>	<b>–</b>	<b>1,277,121</b>	<b>–</b>	<b>1,277,121</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(910)	–	(910)
<b>Total</b>	<b>–</b>	<b>(910)</b>	<b>–</b>	<b>(910)</b>
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	143,504	–	143,504
<b>Total</b>	<b>–</b>	<b>143,504</b>	<b>–</b>	<b>143,504</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 January 2023	Level 1	Level 2	Level 3	Total
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,434,326	–	1,434,326
To be announced contracts	–	16,301	–	16,301
Unrealised gains on forward currency contracts	–	9,312	–	9,312
<b>Total</b>	<b>–</b>	<b>1,459,939</b>	<b>–</b>	<b>1,459,939</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(6,051)	–	(6,051)
<b>Total</b>	<b>–</b>	<b>(6,051)</b>	<b>–</b>	<b>(6,051)</b>
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,798,441	–	1,798,441
Unrealised gains on forward currency contracts	–	2,155	–	2,155
<b>Total</b>	<b>–</b>	<b>1,800,596</b>	<b>–</b>	<b>1,800,596</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(12,497)	–	(12,497)
<b>Total</b>	<b>–</b>	<b>(12,497)</b>	<b>–</b>	<b>(12,497)</b>
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,354,908	–	1,354,908
Unrealised gains on forward currency contracts	–	5,000	–	5,000
<b>Total</b>	<b>–</b>	<b>1,359,908</b>	<b>–</b>	<b>1,359,908</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(6,200)	–	(6,200)
<b>Total</b>	<b>–</b>	<b>(6,200)</b>	<b>–</b>	<b>(6,200)</b>
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	415,212	–	415,212
<b>Total</b>	<b>–</b>	<b>415,212</b>	<b>–</b>	<b>415,212</b>
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	365,796	–	365,796
<b>Total</b>	<b>–</b>	<b>365,796</b>	<b>–</b>	<b>365,796</b>
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,251,517	–	1,251,517
Unrealised gains on forward currency contracts	–	6,218	–	6,218
<b>Total</b>	<b>–</b>	<b>1,257,735</b>	<b>–</b>	<b>1,257,735</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,336)	–	(2,336)
Unrealised losses on futures contracts	(106)	–	–	(106)
<b>Total</b>	<b>(106)</b>	<b>(2,336)</b>	<b>–</b>	<b>(2,442)</b>
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	447,411	–	447,411
Unrealised gains on forward currency contracts	–	2,384	–	2,384
<b>Total</b>	<b>–</b>	<b>449,795</b>	<b>–</b>	<b>449,795</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(371)	–	(371)
<b>Total</b>	<b>–</b>	<b>(371)</b>	<b>–</b>	<b>(371)</b>
31 July 2022	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	78,258	–	78,258
Bonds	–	971,088	–	971,088
<b>Total</b>	<b>–</b>	<b>1,049,346</b>	<b>–</b>	<b>1,049,346</b>
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	137,060	–	137,060
Unrealised gains on futures contracts	43	–	–	43
<b>Total</b>	<b>43</b>	<b>137,060</b>	<b>–</b>	<b>137,103</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(129)	–	–	(129)
<b>Total</b>	<b>(129)</b>	<b>–</b>	<b>–</b>	<b>(129)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 July 2022	Level 1	Level 2	Level 3	Total
iShares China CNY Bond Index Fund (IE) <sup>1</sup>	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	471,771	–	471,771
<b>Total</b>	<b>–</b>	<b>471,771</b>	<b>–</b>	<b>471,771</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4)	–	(4)
<b>Total</b>	<b>–</b>	<b>(4)</b>	<b>–</b>	<b>(4)</b>
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,169,795	3,415	2,173,210
Unrealised gains on forward currency contracts	–	403	–	403
<b>Total</b>	<b>–</b>	<b>2,170,198</b>	<b>3,415</b>	<b>2,173,613</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(10,545)	–	(10,545)
<b>Total</b>	<b>–</b>	<b>(10,545)</b>	<b>–</b>	<b>(10,545)</b>
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,090,676	–	1,090,676
<b>Total</b>	<b>–</b>	<b>1,090,676</b>	<b>–</b>	<b>1,090,676</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(6)	–	(6)
<b>Total</b>	<b>–</b>	<b>(6)</b>	<b>–</b>	<b>(6)</b>
iShares ESG Emerging Markets Government Bond Index Fund (IE) <sup>1</sup>	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	67,691	–	67,691
<b>Total</b>	<b>–</b>	<b>67,691</b>	<b>–</b>	<b>67,691</b>
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,364,114	–	2,364,114
Unrealised gains on forward currency contracts	–	2,695	–	2,695
<b>Total</b>	<b>–</b>	<b>2,366,809</b>	<b>–</b>	<b>2,366,809</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9)	–	(9)
<b>Total</b>	<b>–</b>	<b>(9)</b>	<b>–</b>	<b>(9)</b>
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	956,816	–	956,816
Unrealised gains on forward currency contracts	–	2,566	–	2,566
<b>Total</b>	<b>–</b>	<b>959,382</b>	<b>–</b>	<b>959,382</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(13,605)	–	(13,605)
<b>Total</b>	<b>–</b>	<b>(13,605)</b>	<b>–</b>	<b>(13,605)</b>
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,363,328	–	1,363,328
<b>Total</b>	<b>–</b>	<b>1,363,328</b>	<b>–</b>	<b>1,363,328</b>
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,396,083	–	3,396,083
Unrealised gains on forward currency contracts	–	4,355	–	4,355
<b>Total</b>	<b>–</b>	<b>3,400,438</b>	<b>–</b>	<b>3,400,438</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(167)	–	(167)
<b>Total</b>	<b>–</b>	<b>(167)</b>	<b>–</b>	<b>(167)</b>
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	157,952	–	157,952
<b>Total</b>	<b>–</b>	<b>157,952</b>	<b>–</b>	<b>157,952</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 July 2022	Level 1	Level 2	Level 3	Total
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,190,897	–	1,190,897
Unrealised gains on forward currency contracts	–	1,274	–	1,274
<b>Total</b>	–	<b>1,192,171</b>	–	<b>1,192,171</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(43)	–	(43)
<b>Total</b>	–	<b>(43)</b>	–	<b>(43)</b>
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	174,940	–	174,940
<b>Total</b>	–	<b>174,940</b>	–	<b>174,940</b>
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,441,260	–	1,441,260
To be announced contracts	–	17,673	–	17,673
Unrealised gains on forward currency contracts	–	5,598	–	5,598
<b>Total</b>	–	<b>1,464,531</b>	–	<b>1,464,531</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(19,216)	–	(19,216)
<b>Total</b>	–	<b>(19,216)</b>	–	<b>(19,216)</b>
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,450,884	–	1,450,884
Unrealised gains on forward currency contracts	–	6,134	–	6,134
<b>Total</b>	–	<b>1,457,018</b>	–	<b>1,457,018</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,791)	–	(1,791)
<b>Total</b>	–	<b>(1,791)</b>	–	<b>(1,791)</b>
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,126,871	–	1,126,871
Unrealised gains on forward currency contracts	–	12,819	–	12,819
<b>Total</b>	–	<b>1,139,690</b>	–	<b>1,139,690</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5,609)	–	(5,609)
<b>Total</b>	–	<b>(5,609)</b>	–	<b>(5,609)</b>
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	379,798	–	379,798
<b>Total</b>	–	<b>379,798</b>	–	<b>379,798</b>
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	422,586	–	422,586
<b>Total</b>	–	<b>422,586</b>	–	<b>422,586</b>
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,294,145	–	1,294,145
Unrealised gains on forward currency contracts	–	1,896	–	1,896
<b>Total</b>	–	<b>1,296,041</b>	–	<b>1,296,041</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,563)	–	(3,563)
Unrealised losses on futures contracts	(113)	–	–	(113)
<b>Total</b>	<b>(113)</b>	<b>(3,563)</b>	–	<b>(3,676)</b>
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	462,482	–	462,482
Unrealised gains on forward currency contracts	–	212	–	212
<b>Total</b>	–	<b>462,694</b>	–	<b>462,694</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,758)	–	(2,758)
<b>Total</b>	–	<b>(2,758)</b>	–	<b>(2,758)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
August	(327)	(445)	(319)	(386)	–	–	–	–
January	(17,749)	(23,087)	–	–	(72)	(5,857)	(430)	(63)
<b>Distributions declared</b>								
Equalisation income	(1,287)	(1,093)	–	(96)	(119)	(58)	(19)	(2)
Equalisation expense	1,602	5,102	–	92	2	2,341	171	16
<b>Total</b>	<b>(17,761)</b>	<b>(19,523)</b>	<b>(319)</b>	<b>(390)</b>	<b>(189)</b>	<b>(3,574)</b>	<b>(278)</b>	<b>(49)</b>

  

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022	For the period ended 31 January 2023	For the period ended 31 January 2022
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
January	(431)	(405)	(2,614)	(1,015)	(195)	(181)	(265)	(187)
<b>Distributions declared</b>								
Equalisation income	(19)	(56)	(88)	(43)	(8)	(5)	–	(56)
Equalisation expense	12	64	98	392	4	2	34	1
<b>Total</b>	<b>(438)</b>	<b>(397)</b>	<b>(2,604)</b>	<b>(666)</b>	<b>(199)</b>	<b>(184)</b>	<b>(231)</b>	<b>(242)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 GBP '000	For the period ended 31 January 2022 GBP '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000
January	(10,658)	(11,207)	(1,643)	(2,125)	(548)	(543)	(545)	(646)
<b>Distributions declared</b>								
Equalisation income	(992)	(623)	(33)	(61)	(3)	(1)	–	(35)
Equalisation expense	814	1,764	384	294	–	3	8	13
<b>Total</b>	<b>(10,836)</b>	<b>(10,066)</b>	<b>(1,292)</b>	<b>(1,892)</b>	<b>(551)</b>	<b>(541)</b>	<b>(537)</b>	<b>(668)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Taxation

For the financial period ended 31 January 2023

BlackRock Fixed Income Dublin Funds Plc	iShares Emerging Markets Local Government Bond Index Fund (IE)	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	iShares Euro Credit Bond Index Fund (IE)
For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000
<b>Current tax</b>			
Non-reclaimable overseas income withholding tax	(1,120)	(949)	(1,092)
<b>Deferred tax</b>			
Provision for overseas capital gains tax payable	(504)	(104)	(504)
<b>Total tax</b>	<b>(1,624)</b>	<b>(1,053)</b>	<b>(1,596)</b>

iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	iShares Global Inflation-Linked Bond Index Fund (IE)	iShares Green Bond Index Fund (IE)
For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2022 EUR '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2022 USD '000
<b>Current tax</b>			
Non-reclaimable overseas income withholding tax	–	2	(29)
<b>Total tax</b>	<b>–</b>	<b>2</b>	<b>(29)</b>

iShares UK Credit Bond Index Fund (IE)	iShares World ex Euro Government Bond Index Fund (IE)
For the period ended 31 January 2023 GBP '000	For the period ended 31 January 2022 GBP '000
<b>Current tax</b>	
Non-reclaimable overseas income withholding tax	2
<b>Total tax</b>	<b>2</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Taxation (continued)

#### Irish tax

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

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

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations.

#### Overseas tax

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

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

### 7. Share capital

#### Authorised

The authorised share capital of the Entity is 7 subscriber shares of a par value of £1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 January 2023 and 31 July 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

#### As at 31 January 2023

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,060,051	1,013,655	1,116,896
Shares in issue		62,203,750	56,211,170	55,447,060
Net asset value per share	EUR	17.04	18.03	20.14
<b>Flexible Euro Distributing Share Class<sup>1</sup></b>				
Net asset value	EUR '000	–	27,573	31,163
Shares in issue		–	2,357,039	2,357,039
Net asset value per share	EUR	–	11.70	13.22
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	23,598	26,148	37,791
Shares in issue		2,576,213	2,679,841	3,427,159
Net asset value per share	EUR	9.16	9.76	11.03
<b>BlackRock Euro Government Enhanced Index Fund</b>				
<b>D Euro Accumulating Share Class<sup>2</sup></b>				
Net asset value	EUR '000	458	500	–
Shares in issue		54,100	54,100	–
Net asset value per share	EUR	8.46	9.24	–
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	124,553	138,333	154,960
Shares in issue		7,177,258	7,301,617	7,307,211
Net asset value per share	EUR	17.35	18.95	21.21
<b>iShares China CNY Bond Index Fund (IE)<sup>3</sup></b>				
<b>D GBP Accumulating Share Class<sup>2</sup></b>				
Net asset value	GBP '000	58,536	240,525	–
Shares in issue		5,079,753	20,800,324	–
Net asset value per share	GBP	11.52	11.56	–



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares China CNY Bond Index Fund (IE)<sup>3</sup> (continued)</b>				
<b>D USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	121,666	122,861	—
Shares in issue		12,070,403	12,285,436	—
Net asset value per share	USD	10.08	10.00	—
<b>Institutional USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	101	100	—
Shares in issue		9,990	9,990	—
Net asset value per share	USD	10.07	10.00	—
<b>S USD Distributing Share Class<sup>2</sup></b>				
Net asset value	USD '000	5,080	62,122	—
Shares in issue		522,240	6,346,684	—
Net asset value per share	USD	9.73	9.79	—
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>				
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	13,711	1,877	1,955
Shares in issue		1,835,429	250,579	199,196
Net asset value per share	GBP	7.47	7.49	9.81
<b>D SGD Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	41	—	—
Shares in issue		4,178	—	—
Net asset value per share	SGD	9.86	—	—
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	233,209	82,005	79,242
Shares in issue		22,900,295	8,340,181	6,552,407
Net asset value per share	USD	10.18	9.83	12.09
<b>Flexible Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	96,102	350,540	318,542
Shares in issue		10,482,679	38,850,695	28,228,531
Net asset value per share	EUR	9.17	9.02	11.28
<b>Flexible GBP Distributing Share Class<sup>4</sup></b>				
Net asset value	GBP '000	4	—	—
Shares in issue		401	—	—
Net asset value per share	GBP	9.99	—	—
<b>Flexible GBP Hedged Distributing Share Class<sup>4</sup></b>				
Net asset value	GBP '000	4	—	—
Shares in issue		401	—	—
Net asset value per share	GBP	9.94	—	—
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	135,088	130,308	123,296
Shares in issue		15,582,542	15,582,542	12,003,058
Net asset value per share	USD	8.67	8.36	10.27
<b>Institutional Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	46,188	23,059	27,746
Shares in issue		5,523,608	2,793,724	2,681,676
Net asset value per share	EUR	8.36	8.25	10.35
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	1,190,526	1,189,025	1,064,185
Shares in issue		129,455,996	132,354,151	109,962,083
Net asset value per share	GBP	9.20	8.98	9.68
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	141,912	172,633	197,495
Shares in issue		14,128,674	17,799,484	16,544,408
Net asset value per share	USD	10.04	9.70	11.94
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class<sup>4</sup></b>				
Net asset value	EUR '000	12,808	—	—
Shares in issue		1,247,363	—	—
Net asset value per share	EUR	10.27	—	—
<b>D GBP Distributing Share Class</b>				
Net asset value	GBP '000	14,707	14,571	13,554
Shares in issue		1,803,313	1,850,248	1,521,010
Net asset value per share	GBP	8.16	7.88	8.91

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)</b>				
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	68,682	45,786	98,576
Shares in issue		7,586,718	5,424,933	9,478,039
Net asset value per share	USD	9.05	8.44	10.40
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	98,717	125,593	232,295
Shares in issue		9,866,306	12,650,851	22,115,259
Net asset value per share	EUR	10.01	9.93	10.50
<b>Flexible GBP Distributing Share Class<sup>4</sup></b>				
Net asset value	GBP '000	4	—	—
Shares in issue		404	—	—
Net asset value per share	GBP	10.05	—	—
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	790,827	757,472	713,287
Shares in issue		85,590,898	86,898,036	75,831,246
Net asset value per share	GBP	9.24	8.72	9.41
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)<sup>3</sup></b>				
<b>D USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	1	1	—
Shares in issue		99	99	—
Net asset value per share	USD	10.06	9.79	—
<b>Flexible EUR Accumulating Share Class<sup>4</sup></b>				
Net asset value	EUR '000	39,529	—	—
Shares in issue		4,115,064	—	—
Net asset value per share	EUR	9.61	—	—
<b>Flexible USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	85,487	68,732	—
Shares in issue		8,488,534	7,017,491	—
Net asset value per share	USD	10.07	9.79	—
<b>Institutional EUR Hedged Accumulating Share Class<sup>2</sup></b>				
Net asset value	EUR '000	1	1	—
Shares in issue		92	92	—
Net asset value per share	EUR	9.80	9.75	—
<b>Institutional USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	1	1	—
Shares in issue		99	99	—
Net asset value per share	USD	10.05	9.79	—
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>				
<b>D AUD Hedged Distributing Share Class<sup>2</sup></b>				
Net asset value	AUD '000	7	7	—
Shares in issue		727	727	—
Net asset value per share	AUD	9.89	10.28	—
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	102,221	92,329	76,189
Shares in issue		11,554,127	10,116,459	7,312,621
Net asset value per share	EUR	8.85	9.13	10.42
<b>D GBP Hedged Accumulating Share Class<sup>2</sup></b>				
Net asset value	GBP '000	1,880	463	—
Shares in issue		214,446	51,603	—
Net asset value per share	GBP	8.77	8.97	—
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	42,348	35,040	11,833
Shares in issue		5,071,081	4,042,728	1,175,085
Net asset value per share	GBP	8.35	8.67	10.07
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	141,655	122,495	1,767
Shares in issue		16,284,906	13,656,807	172,837
Net asset value per share	EUR	8.70	8.97	10.22
<b>Flexible EUR Hedged Distributing Share Class<sup>2</sup></b>				
Net asset value	EUR '000	109,176	114,297	—
Shares in issue		13,016,559	13,016,559	—
Net asset value per share	EUR	8.39	8.78	—

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE) (continued)</b>				
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	1	1	183,155
Shares in issue		99	99	18,114,045
Net asset value per share	GBP	8.79	8.98	10.11
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	129,113	134,995	55,991
Shares in issue		15,230,781	15,861,674	5,576,362
Net asset value per share	USD	8.48	8.51	10.04
<b>Institutional GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	167,862	161,344	1
Shares in issue		19,159,016	18,007,794	100
Net asset value per share	GBP	8.76	8.96	10.13
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	141	224	313
Shares in issue		15,449	24,422	28,882
Net asset value per share	USD	9.13	9.17	10.83
<b>Q Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	187,898	261,958	297,651
Shares in issue		20,527,381	27,746,554	27,630,481
Net asset value per share	EUR	9.15	9.44	10.77
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	20,916	11,455	34,397
Shares in issue		2,269,643	1,170,142	3,164,034
Net asset value per share	EUR	9.22	9.79	10.87
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,022,103	1,075,652	1,075,283
Shares in issue		48,699,497	48,252,600	43,488,570
Net asset value per share	EUR	20.99	22.28	24.73
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	202,706	272,527	353,627
Shares in issue		9,979,148	12,628,176	14,751,216
Net asset value per share	EUR	20.31	21.58	23.97
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	1,515	1,609	8,785
Shares in issue		172,725	172,725	839,610
Net asset value per share	EUR	8.77	9.32	10.46
<b>iShares Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	885,450	882,935	691,903
Shares in issue		95,916,586	87,449,278	61,114,458
Net asset value per share	EUR	9.23	10.10	11.32
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,441,926	1,613,738	1,737,999
Shares in issue		68,073,875	69,682,537	66,974,981
Net asset value per share	EUR	21.18	23.16	25.95
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	15,802	15,913	19,635
Shares in issue		1,774,478	1,643,734	1,794,377
Net asset value per share	GBP	8.90	9.68	10.94
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	990,725	1,260,523	1,164,430
Shares in issue		119,402,467	139,003,319	115,148,611
Net asset value per share	SEK	8.30	9.07	10.11
<b>Flexible SGD Hedged Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	23,365	–	–
Shares in issue		2,369,392	–	–
Net asset value per share	SGD	9.86	–	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	916,046	782,496	739,091
Shares in issue		44,556,746	34,794,663	29,299,975
Net asset value per share	EUR	20.56	22.49	25.23

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	7,774	8,614	5,136
Shares in issue		970,402	983,060	513,822
Net asset value per share	EUR	8.01	8.76	10.00
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	19,640	24,559	29,917
Shares in issue		1,808,932	2,099,074	2,577,093
Net asset value per share	EUR	10.86	11.70	11.61
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	42,113	45,307	46,921
Shares in issue		3,295,740	3,291,434	3,437,783
Net asset value per share	EUR	12.78	13.77	13.65
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	91,522	88,526	45,311
Shares in issue		6,829,249	6,128,911	3,160,660
Net asset value per share	EUR	13.40	14.44	14.34
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	417,507	331,420	309,582
Shares in issue		43,564,436	33,111,453	28,068,351
Net asset value per share	EUR	9.58	10.01	11.03
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	478,899	476,484	708,911
Shares in issue		42,207,623	40,224,000	54,357,478
Net asset value per share	EUR	11.35	11.85	13.04
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	508,292	540,369	2,903,017
Shares in issue		51,646,253	52,533,732	256,975,173
Net asset value per share	SEK	9.84	10.29	11.30
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	337,826	320,343	445,240
Shares in issue		27,485,976	24,950,590	31,460,886
Net asset value per share	EUR	12.29	12.84	14.15
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	23,733	25,826	31,103
Shares in issue		2,560,467	2,645,422	2,852,833
Net asset value per share	EUR	9.27	9.76	10.90
<b>iShares GiltTrak Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	13,295	2,643	1,710
Shares in issue		1,533,301	269,987	150,607
Net asset value per share	GBP	8.67	9.79	11.35
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	72,789	117,757	100,516
Shares in issue		5,719,604	8,199,187	6,038,077
Net asset value per share	GBP	12.73	14.36	16.65
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	35,952	37,541	51,316
Shares in issue		1,678,923	1,552,634	1,829,213
Net asset value per share	GBP	21.41	24.18	28.05
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	22,148	18,078	32,339
Shares in issue		2,608,374	1,863,250	2,817,770
Net asset value per share	GBP	8.49	9.70	11.48
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
<b>D CHF Hedged Distributing Share Class<sup>2</sup></b>				
Net asset value	CHF '000	2,586	1,459	—
Shares in issue		284,353	154,903	—
Net asset value per share	CHF	9.09	9.42	—
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	81,170	67,441	33,340
Shares in issue		8,716,316	7,077,349	3,329,741

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Net asset value per share	EUR	9.31	9.53	10.01
<b>D EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	481,332	472,264	501,775
Shares in issue		55,115,792	52,460,531	52,273,061
Net asset value per share	EUR	8.73	9.00	9.60
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	165,314	226,662	211,149
Shares in issue		18,005,256	24,159,136	21,323,522
Net asset value per share	GBP	9.18	9.38	9.90
<b>D SGD Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	7	—	—
Shares in issue		701	—	—
Net asset value per share	SGD	9.75	—	—
<b>D SGD Hedged Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	93	—	—
Shares in issue		9,303	—	—
Net asset value per share	SGD	10.04	—	—
<b>D USD Distributing Share Class</b>				
Net asset value	USD '000	13,953	3,030	3,263
Shares in issue		1,562,345	338,824	323,143
Net asset value per share	USD	8.93	8.94	10.10
<b>D USD Hedged Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	7,980	31	—
Shares in issue		831,983	3,230	—
Net asset value per share	USD	9.59	9.66	—
<b>D USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	158,807	170,580	169,900
Shares in issue		16,474,134	17,403,728	16,468,911
Net asset value per share	USD	9.64	9.80	10.32
<b>Institutional CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	31,867	17,267	5,140
Shares in issue		3,633,805	1,901,820	529,512
Net asset value per share	CHF	8.77	9.08	9.71
<b>Institutional EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	177,651	239,260	67,593
Shares in issue		20,060,088	26,203,240	6,943,350
Net asset value per share	EUR	8.86	9.13	9.74
<b>Institutional GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	27,838	26,280	20,307
Shares in issue		2,997,651	2,770,187	2,028,720
Net asset value per share	GBP	9.29	9.49	10.01
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	1	539	1
Shares in issue		100	56,480	100
Net asset value per share	USD	9.61	9.54	10.62
<b>Institutional USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	202,855	170,446	64,878
Shares in issue		21,084,609	17,424,920	6,302,825
Net asset value per share	USD	9.62	9.78	10.29
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>				
<b>D GBP Hedged Accumulating Share Class<sup>2</sup></b>				
Net asset value	GBP '000	110,336	120,180	—
Shares in issue		13,142,462	13,062,888	—
Net asset value per share	GBP	8.40	9.20	—
<b>D USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	76,802	47,534	52,132
Shares in issue		7,047,698	4,025,440	4,117,277
Net asset value per share	USD	10.90	11.81	12.66
<b>Flexible EUR Accumulating Share Class<sup>2</sup></b>				
Net asset value	EUR '000	1	162,081	—
Shares in issue		100	16,457,937	—

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares Global Inflation-Linked Bond Index Fund (IE) (continued)</b>				
<b>Flexible EUR Accumulating Share Class<sup>2</sup> (continued)</b>				
Net asset value per share	EUR	8.59	9.85	—
<b>Flexible EUR Accumulating Share Class High Denomination<sup>2</sup></b>				
Net asset value	USD '000	255,135	247,292	—
Shares in issue		1,463,562	1,235,350	—
Net asset value per share	USD	174.32	200.00	—
<b>Flexible USD Distributing Share Class<sup>2</sup></b>				
Net asset value	USD '000	1	1	—
Shares in issue		100	100	—
Net asset value per share	USD	7.79	8.43	—
<b>Flexible USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	1,108,265	582,814	658,641
Shares in issue		68,216,803	33,117,270	34,927,046
Net asset value per share	USD	16.25	17.60	18.86
<b>Institutional USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	213,491	258,586	283,207
Shares in issue		15,412,907	17,224,992	17,585,413
Net asset value per share	USD	13.85	15.01	16.10
<b>iShares Green Bond Index Fund (IE)</b>				
<b>D CHF Hedged Accumulating Share Class</b>				
Net asset value	CHF '000	237,083	266,178	901,543
Shares in issue		27,157,197	28,202,517	83,170,844
Net asset value per share	CHF	8.73	9.44	10.84
<b>D CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	15,579	18,587	58,217
Shares in issue		1,887,657	2,082,855	5,617,876
Net asset value per share	CHF	8.25	8.92	10.36
<b>D EUR Accumulating Share Class<sup>2</sup></b>				
Net asset value	EUR '000	17,152	13,385	—
Shares in issue		1,846,956	1,315,091	—
Net asset value per share	EUR	9.29	10.18	—
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	398,641	258,182	867,401
Shares in issue		43,429,904	26,116,398	76,721,670
Net asset value per share	EUR	9.18	9.89	11.31
<b>D GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	167,758	147,521	135,188
Shares in issue		17,766,633	14,593,452	11,795,047
Net asset value per share	GBP	9.44	10.11	11.46
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	82	73	1
Shares in issue		10,061	8,380	100
Net asset value per share	GBP	8.16	8.74	10.02
<b>D USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	151,009	146,852	801,541
Shares in issue		15,243,986	13,993,262	67,614,508
Net asset value per share	USD	9.91	10.49	11.85
<b>Flexible CHF Hedged Accumulating Share Class<sup>4</sup></b>				
Net asset value	CHF '000	109,461	—	—
Shares in issue		10,546,384	—	—
Net asset value per share	CHF	10.38	—	—
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	86,497	79,538	27,995
Shares in issue		9,378,785	8,012,415	2,470,453
Net asset value per share	EUR	9.22	9.93	11.33
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	48,966	43,730	61,602
Shares in issue		5,397,958	4,401,211	5,602,942
Net asset value per share	EUR	9.07	9.94	10.99
<b>Flexible NZD Hedged Accumulating Share Class<sup>2</sup></b>				
Net asset value	NZD '000	56,290	58,944	—
Shares in issue		5,785,474	5,685,957	—

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares Green Bond Index Fund (IE) (continued)</b>				
<b>Flexible NZD Hedged Accumulating Share Class<sup>2</sup> (continued)</b>				
Net asset value per share	NZD	9.73	10.37	–
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	102,324	100,954	133,394
Shares in issue		11,222,736	10,279,203	11,876,557
Net asset value per share	EUR	9.12	9.82	11.23
<b>iShares UK Credit Bond Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	21,905	24,333	12,020
Shares in issue		2,227,843	2,343,716	1,022,469
Net asset value per share	GBP	9.83	10.38	11.76
<b>D Sterling Distributing Share Class</b>				
Net asset value	GBP '000	42,308	6,548	44,814
Shares in issue		982,854	141,547	830,777
Net asset value per share	GBP	43.05	46.26	53.94
<b>Flexible GBP Distributing Share Class</b>				
Net asset value	GBP '000	122,301	1	1
Shares in issue		754,501	5	5
Net asset value per share	GBP	162.10	170.99	199.46
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	160,702	273,093	78,154
Shares in issue		5,591,095	9,000,039	2,275,448
Net asset value per share	GBP	28.74	30.35	34.35
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	23,668	22,314	27,193
Shares in issue		1,277,856	1,140,635	1,226,992
Net asset value per share	GBP	18.52	19.56	22.16
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	50,727	53,869	76,124
Shares in issue		4,966,452	4,907,353	5,946,513
Net asset value per share	GBP	10.21	10.98	12.80
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	125,185	132,238	43,429
Shares in issue		14,380,168	13,702,706	4,081,079
Net asset value per share	EUR	8.71	9.65	10.64
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	214,541	257,999	257,244
Shares in issue		19,495,493	21,155,625	19,142,576
Net asset value per share	EUR	11.00	12.20	13.44
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	7.87	8.77	9.77
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	28,173	34,512	39,665
Shares in issue		2,616,508	2,890,837	3,012,080
Net asset value per share	EUR	10.77	11.94	13.17
<b>iShares US Corporate Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	20,296	9,073	1,779
Shares in issue		1,732,446	720,811	144,927
Net asset value per share	EUR	11.71	12.59	12.27
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	19,203	12,482	16,170
Shares in issue		1,740,160	1,121,464	1,281,203
Net asset value per share	USD	11.04	11.13	12.62
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	31,939	59,194	284,386
Shares in issue		3,321,166	5,994,304	25,027,966
Net asset value per share	EUR	9.62	9.88	11.36

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares US Corporate Bond Index Fund (IE) (continued)</b>				
<b>Flexible GBP Hedged Accumulating Share Class<sup>2</sup></b>				
Net asset value	GBP '000	171,069	168,344	—
Shares in issue		17,075,991	16,525,288	—
Net asset value per share	GBP	10.02	10.19	—
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,730,198	3,336,087	3,286,137
Shares in issue		271,866,983	324,559,753	279,982,162
Net asset value per share	SEK	10.04	10.28	11.74
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	519,766	512,082	426,863
Shares in issue		18,650,293	18,235,508	13,406,916
Net asset value per share	USD	27.87	28.10	31.84
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	29,017	30,165	35,083
Shares in issue		3,280,032	3,319,062	3,295,387
Net asset value per share	USD	8.85	9.09	10.65
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	47,162	44,962	22,093
Shares in issue		5,199,689	4,825,879	2,059,645
Net asset value per share	EUR	9.07	9.32	10.73
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	122,765	114,169	106,311
Shares in issue		7,173,675	6,612,400	5,428,408
Net asset value per share	USD	17.11	17.27	19.58
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	—	—	1,259
Shares in issue		10	10	110,045
Net asset value per share	EUR	10.71	11.61	11.44
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	39,136	681	783
Shares in issue		4,123,154	69,692	69,391
Net asset value per share	USD	9.49	9.77	11.29
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	7,051	19,467	27,201
Shares in issue		822,769	2,168,480	2,761,236
Net asset value per share	EUR	8.57	8.98	9.85
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	31,508	32,163	40,433
Shares in issue		3,468,383	3,378,221	3,844,838
Net asset value per share	GBP	9.08	9.52	10.52
<b>Flexible SGD Hedged Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	56,236	—	—
Shares in issue		5,604,979	—	—
Net asset value per share	SGD	10.03	—	—
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	148,031	216,967	265,203
Shares in issue		7,515,984	10,711,731	11,340,539
Net asset value per share	USD	19.70	20.26	23.39
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	18,847	19,569	11,829
Shares in issue		2,329,899	2,329,899	1,200,449
Net asset value per share	USD	8.09	8.40	9.85
<b>Institutional EUR Accumulating Share Class</b>				
Net asset value	EUR '000	9,250	16,022	16,795
Shares in issue		957,913	1,513,730	1,596,463
Net asset value per share	EUR	9.66	10.58	10.52
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	79,737	55,698	48,581
Shares in issue		8,545,559	5,693,039	4,517,945
Net asset value per share	EUR	9.33	9.78	10.75



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares World ex Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	59,211	97,075	120,487
Shares in issue		4,418,485	7,039,560	7,558,671
Net asset value per share	USD	13.40	13.79	15.94

<sup>1</sup>The share class terminated in the current financial period.

<sup>2</sup>The share class launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2021.

<sup>3</sup>The Fund launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2021.

<sup>4</sup>The share class launched in the current financial period, hence no comparative data is available.

		As at 31 January 2023	As at 31 July 2022	As at 31 July 2021
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>				
<b>Net asset value</b>				
<b>Net assets attributable to redeemable shareholders in accordance with FRS 104</b>				
		1,979,823	2,391,657	1,704,971
<b>Adjustments made for:</b>				
- Establishment costs		5	7	12
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>				
		<b>1,979,828</b>	<b>2,391,664</b>	<b>1,704,983</b>

<b>No. of shares in issue</b>				
D GBP Hedged Accumulating Share Class <sup>1</sup>		45,139	100	—
Flexible Euro Accumulating Share Class		29,619,867	33,369,255	6,782,638
Flexible GBP Hedged Accumulating Share Class <sup>1</sup>		9,285,099	8,222,794	—
Institutional Euro Accumulating Share Class <sup>1</sup>		41,903,800	36,192,623	—
Q Euro Accumulating Share Class		135,029,311	171,315,142	154,294,237

#### **Net asset value per share attributable to redeemable shareholders in accordance with FRS 104**

D GBP Hedged Accumulating Share Class <sup>1</sup>	GBP 9.37	GBP 9.73	—
Flexible Euro Accumulating Share Class	EUR 9.19	EUR 9.60	EUR 10.59
Flexible GBP Hedged Accumulating Share Class <sup>1</sup>	GBP 9.69	GBP 10.05	—
Institutional Euro Accumulating Share Class <sup>1</sup>	EUR 8.72	EUR 9.11	—
Q Euro Accumulating Share Class	EUR 9.18	EUR 9.59	EUR 10.58

#### **Net asset value per share attributable to redeemable shareholders in accordance with the prospectus**

D GBP Hedged Accumulating Share Class <sup>1</sup>	GBP 9.37	GBP 9.73	—
Flexible Euro Accumulating Share Class	EUR 9.19	EUR 9.60	EUR 10.59
Flexible GBP Hedged Accumulating Share Class <sup>1</sup>	GBP 9.69	GBP 10.05	—
Institutional Euro Accumulating Share Class <sup>1</sup>	EUR 8.72	EUR 9.11	—
Q Euro Accumulating Share Class	EUR 9.18	EUR 9.59	EUR 10.58

<sup>1</sup>The share class launched during the prior financial year, hence no comparative data is available for financial year ended 31 July 2021.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Exchange rates

The rates of exchange ruling at 31 January 2023 and 31 July 2022 were:

	31 January 2023	31 July 2022
<b>EUR = 1</b>		
AUD	1.5413	1.4612
CAD	1.4492	1.3065
CHF	0.9978	0.9711
CNY	7.3382	6.8696
DKK	7.4392	7.4453
GBP	0.8822	0.8379
HKD	8.5131	8.0042
IDR	16,279.8893	15,123.9600
JPY	141.2354	136.2762
NOK	10.8477	9.8575
NZD	1.6805	1.6261
SEK	11.3707	10.3955
SGD	1.4274	1.4101
USD	1.0860	1.0196
<b>GBP = 1</b>		
EUR	1.1336	1.1934
USD	1.2311	1.2169
<b>USD = 1</b>		
ARS	378.2700	131.2250
AUD	1.4191	1.4331
BRL	5.0915	5.1981
CAD	1.3344	1.2814
CHF	0.9188	0.9524
CLP	798.9000	901.5500
CNY	6.7568	6.7372
COP	4,642.4500	4,302.0000
CZK	21.9134	24.1407
DKK	6.8498	7.3019
DOP	56.7500	54.5000
EGP	30.1800	18.9200
EUR	0.9208	0.9807
GBP	0.8123	0.8218
HUF	360.5958	395.8222
IDR	14,990.0000	14,832.5000
ILS	3.4555	3.4096
JPY	130.0450	133.6500
KES	135.2600	118.9000
KRW	1,231.8000	1,299.1000
MXN	18.8000	20.3605
MYR	4.2658	4.4505
NOK	9.9883	9.6675
NZD	1.5474	1.5948
PEN	3.8453	3.9350
PHP	54.6275	55.1300
PLN	4.3403	4.6369
RON	4.5309	4.8336
RSD	108.0800	115.1100
SEK	10.4698	10.1952
SGD	1.3144	1.3829
THB	33.0100	36.8100
TRY	18.8105	17.9165
UYU	38.6750	40.9500
ZAR	17.4275	16.6594

The average rates of exchange for the financial periods end were:

	31 January 2023	31 January 2022
<b>USD = 1</b>		
EUR	0.9763	0.8676
GBP	0.8473	0.7360

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 January 2023:

Board of Directors of the Entity	
Manager:	BlackRock Asset Management Ireland Limited
Promoter, Investment Manager, Distributor and Securities Lending Agent:	BlackRock Advisors (UK) Limited
Paying Agent in Sweden:	BlackRock Investment Management (UK) Limited
Representative in Switzerland:	BlackRock Asset Management Schweiz AG
Representative in Denmark:	BlackRock Copenhagen Branch
Sub-Investment Managers:	BlackRock Financial Management, Inc.
	BlackRock (Singapore) Limited

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

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

Fund name	Sub-Investment Managers
iShares China CNY Bond Index Fund (IE)	BlackRock (Singapore) Limited
iShares Emerging Markets Local Government Bond Index Fund (IE)	BlackRock Financial Management, Inc.
	BlackRock (Singapore) Limited
iShares ESG Emerging Markets Government Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc.
	BlackRock (Singapore) Limited
iShares Green Bond Index Fund (IE)	BlackRock Financial Management, Inc.

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

The Directors as at 31 January 2023 are presented in the table below:

Directors	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Barry O'Dwyer	No	Yes
Jacqueline Flynn	Yes	Yes
Nicola Grenham	No	Yes
Becky Tilston Hales	Yes	Yes
Tom McGrath	Yes	Yes
Karen Prooth	Yes	Yes

Directors fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relate to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

### Holdings in other funds managed by BlackRock

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management or performance fees, these have been rebated back to the Fund.

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

Investments	Fee paid by Fund
<b>Investment Company - UCITS authorised in Ireland by CBI</b>	
BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	Annual expense capped at 0.20% of NAV <sup>2</sup>

<sup>1</sup>The Manager of these investments will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

<sup>2</sup>The underlying funds employ an "all in one" fee structure. Each fund pays all of its fees, operating costs and expenses as a single flat fee (TER).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock (continued)

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

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

Fund name	Currency	Management fee rebate for the period ended 31 January 2023 '000	Management fee rebate for the period ended 31 January 2022 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	59	101
iShares Green Bond Index Fund (IE)	EUR	1	1

The following investments held by the Funds are considered related parties:

Fund name	Investments	As at 31 January 2023 % of NAV	As at 31 July 2022 % of NAV
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25% 06/05/2025	0.01	0.01
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25% 06/05/2025	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.50% 18/03/2024	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.20% 15/03/2027	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25% 30/04/2029	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90% 28/01/2031	0.02	0.02

#### Significant investors

The following investors are:

- funds managed by the BlackRock Group or are affiliates of BlackRock, Inc. ("BlackRock Related Investors") or
- investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

#### As at 31 January 2023

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	69.91	2
BlackRock Euro Government Enhanced Index Fund	Nil	71.03	1
iShares China CNY Bond Index Fund (IE)	0.11	48.39	2
iShares Emerging Markets Government Bond Index Fund (IE)	— <sup>1</sup>	45.30	2
iShares Emerging Markets Local Government Bond Index Fund (IE)	— <sup>1</sup>	58.02	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	87.57	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— <sup>1</sup>	26.00	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	0.98	22.10	1
iShares Euro Government Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	25.48	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares GiltTrak Index Fund (IE)	Nil	27.20	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— <sup>1</sup>	65.58	2

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock (continued)

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
iShares Global Inflation-Linked Bond Index Fund (IE)	— <sup>1</sup>	47.11	2
iShares Green Bond Index Fund (IE)	— <sup>1</sup>	21.21	1
iShares UK Credit Bond Index Fund (IE)	1.86	47.55	2
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	— <sup>1</sup>	56.59	2
iShares US Corporate Bond Index Fund (IE)	1.01	40.95	2
iShares World ex Euro Government Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil

<sup>1</sup>Investments which are less than 0.005% have been rounded to zero.

#### As at 31 July 2022

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.64	1
BlackRock Euro Government Enhanced Index Fund	Nil	71.22	1
iShares China CNY Bond Index Fund (IE)	0.05	28.08	1
iShares Emerging Markets Government Bond Index Fund (IE)	— <sup>1</sup>	22.56	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— <sup>1</sup>	57.60	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	— <sup>1</sup>	100.00 <sup>2</sup>	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— <sup>1</sup>	24.21	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— <sup>1</sup>	26.69	1
iShares Euro Credit Bond Index Fund (IE)	0.96	21.70	1
iShares Euro Government Bond Index Fund (IE)	Nil	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	26.39	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— <sup>1</sup>	21.86	1
iShares GiltTrak Index Fund (IE)	Nil	29.82	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— <sup>1</sup>	21.38	1
iShares Global Inflation-Linked Bond Index Fund (IE)	— <sup>1</sup>	22.65	1
iShares Green Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares UK Credit Bond Index Fund (IE)	1.50	23.39	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	— <sup>1</sup>	52.94	2
iShares US Corporate Bond Index Fund (IE)	0.86	21.83	1
iShares World ex Euro Government Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil

<sup>1</sup>Investments which are less than 0.005% have been rounded to zero.

<sup>2</sup>Percentage has been rounded up to 100.00%.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

#### Securities lending

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

Fund name	Currency	31 January 2023 '000	31 January 2022 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	513	313
BlackRock Euro Government Enhanced Index Fund	EUR	16	5
iShares Emerging Markets Government Bond Index Fund (IE)	USD	738	247
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	26	20
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	23	8
iShares Euro Credit Bond Index Fund (IE)	EUR	325	233
iShares Euro Government Bond Index Fund (IE)	EUR	469	234
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	5	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	491	332
iShares GiltTrak Index Fund (IE)	GBP	72	20
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	79	44
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	18	18
iShares Green Bond Index Fund (IE)	EUR	229	295
iShares UK Credit Bond Index Fund (IE)	GBP	36	15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	129	50
iShares US Corporate Bond Index Fund (IE)	USD	106	52
iShares World ex Euro Government Bond Index Fund (IE)	USD	18	12

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 July 2022: Nil).

No amounts have been written off during the financial period in respect of amounts due to or from related parties (31 July 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 July 2022: Nil).

### 11. Credit facility

The Funds entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of a USD 300,000,000 credit facility available to the Funds, with the exception of iShares ESG Emerging Markets Government Bond Index Fund (IE). The portion of the USD 300,000,000 credit facility will be allocated to the Funds based on the credit facility agreement dated 23 April 2021. On 22 April 2022, an amended credit facility agreement was issued to facilitate an increase in the credit facility available by JPMorgan and the other syndicated lenders to USD 450,000,000. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Fund. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Fund. During this year, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Fund will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Fund and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged on a daily basis in relation to this credit facility which is included in the income statement under caption "Credit administration fee". The loan commitment fee is charged at 0.10% on the outstanding balance.

The credit facility was not used during the period.

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 January 2023 and 31 July 2022.

### 13. Subsequent events

On 28 February 2023, the D USD Accumulating Share Class was launched for the iShares Global Inflation-Linked Bond Index Fund (IE).

On 7 March 2023, the Flexible GBP Hedged Accumulating Share Class was launched for the iShares Global Inflation-Linked Bond Index Fund (IE).

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 January 2023.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Approval date

The financial statements were approved by the Directors on 30 March 2023.

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>Exchange traded funds (31 July 2022: 7.33%)</b>				
501,000	EUR	<b>Ireland (31 July 2022: 7.33%)</b> iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class <sup>1/2</sup>	57,818	5.33
		<b>Total Ireland</b>	<b>57,818</b>	<b>5.33</b>
<b>Total investments in exchange traded funds</b>			<b>57,818</b>	<b>5.33</b>
Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 17.95%)</b>				
700,000	EUR	<b>Belgium (31 July 2022: 0.06%)</b> Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	547	0.05
		<b>Total Belgium</b>	<b>547</b>	<b>0.05</b>
800,000	EUR	<b>Bulgaria (31 July 2022: 0.11%)</b> Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>2</sup>	774	0.07
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050 <sup>2</sup>	340	0.03
		<b>Total Bulgaria</b>	<b>1,114</b>	<b>0.10</b>
900,000	EUR	<b>Canada (31 July 2022: 0.43%)</b> Province of Ontario Canada, 0.63%, 17/04/2025 <sup>2</sup>	851	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	956	0.09
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028 <sup>2</sup>	890	0.08
2,000,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	1,580	0.15
		<b>Total Canada</b>	<b>4,277</b>	<b>0.40</b>
1,000,000	EUR	<b>Chile (31 July 2022: 0.20%)</b> Chile Government Bond, 1.44%, 01/02/2029	876	0.08
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	793	0.07
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	435	0.04
		<b>Total Chile</b>	<b>2,104</b>	<b>0.19</b>
2,000,000	EUR	<b>China (31 July 2022: 0.15%)</b> China Government Bond, 0.50%, 12/11/2031	1,621	0.15
		<b>Total China</b>	<b>1,621</b>	<b>0.15</b>
2,000,000	EUR	<b>Croatia (31 July 2022: 0.23%)</b> Croatia Government Bond, 3.00%, 11/03/2025 <sup>2</sup>	1,993	0.19
500,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041 <sup>2</sup>	362	0.03
		<b>Total Croatia</b>	<b>2,355</b>	<b>0.22</b>
500,000	EUR	<b>Denmark (31 July 2022: 0.04%)</b> Kommunekredit, 0.88%, 03/11/2036 <sup>2</sup>	378	0.04
		<b>Total Denmark</b>	<b>378</b>	<b>0.04</b>
1,000,000	EUR	<b>Finland (31 July 2022: 0.09%)</b> Finnvera OYJ, 1.25%, 14/07/2033	849	0.08
		<b>Total Finland</b>	<b>849</b>	<b>0.08</b>
1,200,000	EUR	<b>France (31 July 2022: 3.90%)</b> Bpifrance SACA, 0.63%, 25/05/2026	1,113	0.10
1,300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027	1,198	0.11
7,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	6,787	0.63
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 <sup>2</sup>	2,688	0.25
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,397	0.22
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024 <sup>2</sup>	1,029	0.09



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 <sup>2</sup>	1,863	0.17
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027 <sup>2</sup>	902	0.08
3,000,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	2,667	0.25
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034 <sup>2</sup>	839	0.08
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	692	0.06
1,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 <sup>2</sup>	617	0.06
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	4,005	0.37
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,590	0.15
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027 <sup>2</sup>	2,596	0.24
3,500,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	2,703	0.25
2,000,000	EUR	UNEDIC ASSEO, 1.25%, 25/05/2033	1,682	0.15
<b>Total France</b>			<b>35,368</b>	<b>3.26</b>
<b>Germany (31 July 2022: 6.78%)</b>				
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	9,417	0.87
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025 <sup>2</sup>	6,054	0.56
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	4,560	0.42
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,061	0.84
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	2,753	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,705	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	2,623	0.24
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	899	0.08
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,604	0.15
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 <sup>2</sup>	3,158	0.29
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	721	0.07
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037 <sup>2</sup>	3,145	0.29
2,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	1,878	0.17
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	1,901	0.18
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	2,680	0.25
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	1,212	0.11
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	531	0.05
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,130	0.38
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,910	0.18
6,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	4,118	0.38
4,000,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	3,232	0.30
2,500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,082	0.19
2,000,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	1,340	0.12
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,332	0.12
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	367	0.03
<b>Total Germany</b>			<b>73,413</b>	<b>6.77</b>
<b>Hungary (31 July 2022: 0.06%)</b>				
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050 <sup>2</sup>	548	0.05
<b>Total Hungary</b>			<b>548</b>	<b>0.05</b>
<b>Indonesia (31 July 2022: 0.26%)</b>				
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,402	0.13
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	499	0.05
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	795	0.07
<b>Total Indonesia</b>			<b>2,696</b>	<b>0.25</b>
<b>Israel (31 July 2022: 0.18%)</b>				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	930	0.09
1,000,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	791	0.07
<b>Total Israel</b>			<b>1,721</b>	<b>0.16</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Kazakhstan (31 July 2022: 0.02%)</b>				
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	221	0.02
		<b>Total Kazakhstan</b>	<b>221</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 3.45%)</b>				
3,000,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	2,951	0.27
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,902	0.17
4,000,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	3,857	0.36
6,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	5,522	0.51
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	2,634	0.24
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	540	0.05
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,704	0.16
10,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	7,674	0.71
2,600,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	2,051	0.19
		<b>Total Luxembourg</b>	<b>28,835</b>	<b>2.66</b>
<b>Mexico (31 July 2022: 0.21%)</b>				
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	491	0.04
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	824	0.08
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	300	0.03
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051 <sup>2</sup>	406	0.04
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	159	0.01
		<b>Total Mexico</b>	<b>2,180</b>	<b>0.20</b>
<b>Peru (31 July 2022: 0.07%)</b>				
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	726	0.07
		<b>Total Peru</b>	<b>726</b>	<b>0.07</b>
<b>Philippines (31 July 2022: 0.08%)</b>				
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	179	0.01
800,000	EUR	Philippines Government Bond, 1.20%, 28/04/2033	619	0.06
		<b>Total Philippines</b>	<b>798</b>	<b>0.07</b>
<b>Poland (31 July 2022: 0.62%)</b>				
1,100,000	EUR	Poland Government Bond, 3.00%, 15/01/2024 <sup>2</sup>	1,099	0.10
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	2,603	0.24
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 <sup>2</sup>	2,337	0.22
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	364	0.03
		<b>Total Poland</b>	<b>6,403</b>	<b>0.59</b>
<b>Romania (31 July 2022: 0.57%)</b>				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 <sup>2</sup>	1,976	0.18
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	1,709	0.16
400,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	276	0.03
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 <sup>2</sup>	782	0.07
900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	538	0.05
300,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	180	0.02
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	450	0.04
		<b>Total Romania</b>	<b>5,911</b>	<b>0.55</b>
<b>Saudi Arabia (31 July 2022: 0.08%)</b>				
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 <sup>2</sup>	749	0.07
		<b>Total Saudi Arabia</b>	<b>749</b>	<b>0.07</b>
<b>South Korea (31 July 2022: 0.12%)</b>				
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,226	0.11
		<b>Total South Korea</b>	<b>1,226</b>	<b>0.11</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (31 July 2022: 0.24%)</b>				
1,500,000	EUR	Autonomous Community of Andalusia Spain, 2.40%, 30/04/2032	1,368	0.13
8,000,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	6,804	0.63
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	926	0.08
<b>Total Spain</b>			<b>9,098</b>	<b>0.84</b>
<b>Total investments in government debt securities</b>			<b>183,138</b>	<b>16.90</b>
<b>Corporate debt securities (31 July 2022: 61.39%)</b>				
<b>Australia (31 July 2022: 1.99%)</b>				
3,000,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	2,473	0.23
1,453,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	1,451	0.13
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030 <sup>2</sup>	2,005	0.19
294,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	278	0.03
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,741	0.16
1,206,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	1,116	0.10
5,500,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	4,603	0.42
3,000,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	2,613	0.24
1,450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,288	0.12
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	1,819	0.17
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	1,894	0.17
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	1,826	0.17
<b>Total Australia</b>			<b>23,107</b>	<b>2.13</b>
<b>Austria (31 July 2022: 0.88%)</b>				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	2,860	0.26
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 <sup>2</sup>	901	0.08
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025 <sup>2</sup>	2,853	0.26
1,200,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	1,199	0.11
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024 <sup>2</sup>	2,888	0.27
1,000,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025 <sup>2</sup>	991	0.09
600,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	622	0.06
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	486	0.05
<b>Total Austria</b>			<b>12,800</b>	<b>1.18</b>
<b>Belgium (31 July 2022: 0.50%)</b>				
700,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	567	0.05
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024 <sup>2</sup>	1,655	0.15
1,600,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	1,594	0.15
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,279	0.12
<b>Total Belgium</b>			<b>5,095</b>	<b>0.47</b>
<b>Bermuda (31 July 2022: 0.12%)</b>				
			—	—
<b>British Virgin Islands (31 July 2022: 0.34%)</b>				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024 <sup>2</sup>	1,459	0.13
2,575,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	1,928	0.18
<b>Total British Virgin Islands</b>			<b>3,387</b>	<b>0.31</b>
<b>Canada (31 July 2022: 1.60%)</b>				
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,761	0.16
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,741	0.16
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	2,885	0.27
1,500,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,484	0.14
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025 <sup>2</sup>	1,896	0.17
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	1,877	0.17
2,000,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	1,799	0.17

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,000,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027 <sup>2</sup>	883	0.08
2,000,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	1,935	0.18
1,050,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	927	0.09
		<b>Total Canada</b>	<b>17,188</b>	<b>1.59</b>
<b>Cayman Islands (31 July 2022: 0.26%)</b>				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,701	0.25
		<b>Total Cayman Islands</b>	<b>2,701</b>	<b>0.25</b>
<b>Czech Republic (31 July 2022: 0.24%)</b>				
2,700,000	EUR	CEZ A/S, 2.38%, 06/04/2027	2,529	0.23
		<b>Total Czech Republic</b>	<b>2,529</b>	<b>0.23</b>
<b>Denmark (31 July 2022: 0.22%)</b>				
4,000,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	4,003	0.37
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	781	0.07
1,700,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>2</sup>	1,517	0.14
2,225,000	EUR	Jyske Bank A/S, FRN, 4.62%, 11/04/2026	2,244	0.21
1,700,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	1,524	0.14
750,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	755	0.07
		<b>Total Denmark</b>	<b>10,824</b>	<b>1.00</b>
<b>Finland (31 July 2022: 0.58%)</b>				
1,606,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	1,136	0.10
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031 <sup>2</sup>	3,227	0.30
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 <sup>2</sup>	922	0.09
1,500,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	1,190	0.11
575,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	521	0.05
		<b>Total Finland</b>	<b>6,996</b>	<b>0.65</b>
<b>France (31 July 2022: 10.89%)</b>				
2,600,000	EUR	Aéroports de Paris, 2.13%, 02/10/2026 <sup>2</sup>	2,483	0.23
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,847	0.17
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,336	0.12
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	718	0.07
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030 <sup>2</sup>	845	0.08
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	375	0.03
1,000,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>3</sup>	987	0.09
3,625,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	2,828	0.26
6,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	5,989	0.55
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,201	0.11
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	994	0.09
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	1,969	0.18
2,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	2,289	0.21
1,400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,240	0.11
2,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	1,810	0.17
2,600,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	2,641	0.24
2,500,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	2,534	0.23
2,700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	2,329	0.22
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	910	0.08
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	733	0.07
2,100,000	EUR	BPCE SA, 4.00%, 29/11/2032	2,114	0.20
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	971	0.09
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,788	0.17
1,000,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029 <sup>2</sup>	880	0.08
2,000,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032 <sup>2</sup>	1,573	0.15
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,509	0.23
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025 <sup>2</sup>	1,022	0.09
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027 <sup>2</sup>	894	0.08

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	863	0.08
2,000,000	EUR	Cie de Financement Foncier SA, 1.25%, 15/11/2032 <sup>2</sup>	1,687	0.16
1,700,000	EUR	CNP Assurances, 0.38%, 08/03/2028 <sup>2</sup>	1,394	0.13
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	895	0.08
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	923	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	908	0.08
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	888	0.08
2,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	1,737	0.16
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 <sup>2</sup>	766	0.07
3,900,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	3,874	0.36
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	878	0.08
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	2,252	0.21
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	750	0.07
1,800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,772	0.16
1,600,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,629	0.15
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	935	0.09
2,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 <sup>2</sup>	1,800	0.17
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	2,287	0.21
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 <sup>2</sup>	1,840	0.17
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 <sup>2</sup>	1,551	0.14
2,100,000	EUR	Electricite de France SA, 4.63%, 25/01/2043	2,066	0.19
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,052	0.10
800,000	EUR	Engie SA, 2.13%, 30/03/2032	702	0.07
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,783	0.16
4,200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	4,247	0.39
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	688	0.06
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027 <sup>2</sup>	2,182	0.20
1,600,000	EUR	La Poste SA, 0.63%, 18/01/2036	1,085	0.10
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024	969	0.09
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 <sup>2</sup>	874	0.08
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,432	0.22
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030	1,803	0.17
2,000,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	1,998	0.18
1,500,000	EUR	RCI Banque SA, 4.75%, 06/07/2027 <sup>2</sup>	1,525	0.14
3,200,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	3,224	0.30
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,284	0.12
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	394	0.04
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	674	0.06
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026 <sup>2</sup>	1,133	0.10
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038	854	0.08
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025 <sup>2</sup>	1,912	0.18
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,608	0.24
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,015	0.19
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,029	0.10
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027 <sup>2</sup>	886	0.08
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027 <sup>2</sup>	913	0.08
2,000,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	1,838	0.17
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,458	0.13
2,000,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	1,684	0.16
3,100,000	EUR	Teleperformance, 0.25%, 26/11/2027	2,640	0.24
600,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	575	0.05
1,200,000	EUR	Thales SA, 0.00%, 26/03/2026	1,081	0.10
1,800,000	EUR	Thales SA, 1.00%, 15/05/2028 <sup>2</sup>	1,601	0.15
3,050,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>3</sup>	2,666	0.25
4,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>3</sup>	3,662	0.34
1,600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 <sup>2</sup>	1,270	0.12
2,400,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	2,139	0.20
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	1,839	0.17
<b>Total France</b>			<b>140,223</b>	<b>12.94</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (31 July 2022: 5.56%)</b>				
4,700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	4,782	0.44
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	284	0.02
1,000,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	946	0.09
700,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	705	0.06
1,000,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031	942	0.09
2,000,000	EUR	Berlin Hyp AG, 1.75%, 10/05/2032	1,813	0.17
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026 <sup>2</sup>	1,793	0.17
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>2</sup>	837	0.08
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 <sup>2</sup>	985	0.09
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033 <sup>2</sup>	1,094	0.10
2,000,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	1,378	0.13
2,200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	2,218	0.20
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	1,646	0.15
800,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	758	0.07
2,500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026 <sup>2</sup>	2,320	0.21
3,900,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	3,986	0.37
2,000,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	1,631	0.15
3,000,000	EUR	DZ HYP AG, 0.01%, 20/04/2029	2,508	0.23
2,500,000	EUR	DZ HYP AG, 2.50%, 28/11/2031 <sup>2</sup>	2,411	0.22
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,484	0.14
1,700,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	1,807	0.17
2,900,000	EUR	HeidelbergCement AG, 3.75%, 31/05/2032	2,804	0.26
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	1,922	0.18
1,500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 <sup>2</sup>	1,240	0.11
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	715	0.07
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024 <sup>2</sup>	1,923	0.18
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 <sup>2</sup>	2,006	0.18
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,655	0.15
2,000,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030 <sup>2</sup>	1,886	0.17
1,600,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	1,445	0.13
2,000,000	EUR	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	1,820	0.17
4,800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 <sup>2</sup>	4,434	0.41
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025	4,719	0.44
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	907	0.08
4,000,000	EUR	NRW Bank, 0.50%, 17/06/2041	2,599	0.24
1,051,000	EUR	RWE AG, 2.50%, 24/08/2025	1,031	0.09
1,400,000	EUR	Talanx AG, 4.00%, 25/10/2029	1,425	0.13
3,000,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033 <sup>2</sup>	2,334	0.22
1,600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	1,505	0.14
<b>Total Germany</b>			<b>72,698</b>	<b>6.70</b>
<b>Hungary (31 July 2022: 0.28%)</b>				
3,600,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	2,988	0.28
<b>Total Hungary</b>			<b>2,988</b>	<b>0.28</b>
<b>Ireland (31 July 2022: 1.32%)</b>				
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027 <sup>2</sup>	1,130	0.10
3,550,000	EUR	Bank of Ireland Group plc, FRN, 4.87%, 16/07/2028	3,609	0.33
475,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	498	0.05
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,054	0.10
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	1,613	0.15
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	999	0.09
3,975,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	2,871	0.26
2,235,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	1,834	0.17
700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	522	0.05
<b>Total Ireland</b>			<b>14,130</b>	<b>1.30</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (31 July 2022: 3.20%)</b>				
2,500,000	EUR	A2A SpA, 2.50%, 15/06/2026 <sup>2</sup>	2,410	0.22
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	995	0.09
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029	1,159	0.11
1,100,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	1,000	0.09
650,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	566	0.05
1,525,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	1,274	0.12
1,300,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	1,061	0.10
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,189	0.11
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,179	0.20
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	487	0.05
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	863	0.08
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038 <sup>2</sup>	1,103	0.10
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>3</sup>	479	0.05
3,100,000	EUR	Eni SpA, 1.25%, 18/05/2026	2,885	0.27
3,100,000	EUR	Eni SpA, 1.50%, 17/01/2027 <sup>2</sup>	2,871	0.26
1,025,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	980	0.09
4,000,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 <sup>2</sup>	3,955	0.37
1,500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024 <sup>2</sup>	1,481	0.14
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	300	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,046	0.10
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	1,898	0.18
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	901	0.08
2,052,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	2,085	0.19
1,900,000	EUR	Italgas SpA, 0.25%, 24/06/2025	1,756	0.16
600,000	EUR	Italgas SpA, 0.88%, 24/04/2030	483	0.04
248,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	220	0.02
1,950,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028	1,947	0.18
3,050,000	EUR	Snam SpA, 0.75%, 20/06/2029 <sup>2</sup>	2,529	0.23
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026 <sup>2</sup>	1,080	0.10
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,322	0.12
2,750,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	2,852	0.26
1,550,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	1,452	0.13
		<b>Total Italy</b>	<b>46,808</b>	<b>4.32</b>
<b>Japan (31 July 2022: 0.59%)</b>				
2,275,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	2,226	0.21
2,200,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	2,078	0.19
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	821	0.08
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	854	0.08
		<b>Total Japan</b>	<b>5,979</b>	<b>0.56</b>
<b>Jersey (31 July 2022: 0.67%)</b>				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	958	0.09
2,000,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	2,001	0.18
2,800,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 <sup>2</sup>	2,556	0.24
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	1,434	0.13
		<b>Total Jersey</b>	<b>6,949</b>	<b>0.64</b>
<b>Luxembourg (31 July 2022: 0.84%)</b>				
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	754	0.07
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	547	0.05
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	883	0.08
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	2,462	0.23
350,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	276	0.03
2,700,000	EUR	SES SA, 3.50%, 14/01/2029	2,545	0.23
		<b>Total Luxembourg</b>	<b>7,467</b>	<b>0.69</b>
<b>Mexico (31 July 2022: 0.64%)</b>				
300,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>2</sup>	280	0.02

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	255	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	502	0.05
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	505	0.05
<b>Total Mexico</b>			<b>1,542</b>	<b>0.14</b>
<b>Netherlands (31 July 2022: 8.59%)</b>				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026 <sup>2</sup>	2,159	0.20
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	2,394	0.22
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	922	0.09
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 <sup>2</sup>	1,809	0.17
2,000,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	1,670	0.15
1,450,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,369	0.13
2,000,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	2,005	0.19
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	860	0.08
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,480	0.14
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,456	0.13
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026 <sup>2</sup>	3,783	0.35
7,000,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	5,258	0.49
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	582	0.05
1,500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	1,143	0.11
2,000,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	1,168	0.11
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	827	0.08
1,000,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	855	0.08
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	1,759	0.16
1,500,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 <sup>2</sup>	1,046	0.10
1,800,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 <sup>2</sup>	1,744	0.16
1,700,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	1,386	0.13
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031 <sup>2</sup>	776	0.07
3,800,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	3,259	0.30
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>2</sup>	1,857	0.17
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>3</sup>	978	0.09
1,000,000	EUR	ING Bank NV, 0.88%, 11/04/2028	901	0.08
2,900,000	EUR	ING Groep NV, FRN, 4.87%, 14/11/2027	2,986	0.28
1,600,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,349	0.12
900,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	850	0.08
3,200,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	2,979	0.28
1,800,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	1,451	0.13
1,000,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083 <sup>2</sup>	868	0.08
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	996	0.09
1,000,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	803	0.07
2,200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	2,074	0.19
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 <sup>2</sup>	819	0.08
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 <sup>2</sup>	1,184	0.11
2,000,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038 <sup>2</sup>	1,625	0.15
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	1,054	0.10
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	900	0.08
1,000,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	986	0.09
1,750,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	1,744	0.16
2,669,000	EUR	Prosus NV, 1.54%, 03/08/2028	2,249	0.21
1,200,000	EUR	Prosus NV, 2.09%, 19/01/2030	982	0.09
2,100,000	EUR	Prosus NV, 2.03%, 03/08/2032	1,570	0.14
1,300,000	EUR	Prosus NV, 2.78%, 19/01/2034 <sup>2</sup>	990	0.09
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	252	0.02
2,000,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	1,883	0.17
200,000	EUR	Signify NV, 2.38%, 11/05/2027	188	0.02
654,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	596	0.06
2,200,000	EUR	Technip Energies NV, 1.13%, 28/05/2028 <sup>2</sup>	1,878	0.17
1,100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	1,122	0.10
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	592	0.05
700,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	763	0.07



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>3</sup>	1,007	0.09
2,775,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026 <sup>2</sup>	2,586	0.24
2,700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030 <sup>2</sup>	2,474	0.23
2,075,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	2,023	0.19
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2059	915	0.08
2,350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	1,926	0.18
500,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	477	0.04
1,200,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	1,188	0.11
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>3</sup>	1,158	0.11
1,500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>3</sup>	1,417	0.13
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	1,109	0.10
1,000,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	857	0.08
4,450,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	3,673	0.34
<b>Total Netherlands</b>			<b>99,989</b>	<b>9.23</b>
<b>New Zealand (31 July 2022: 0.28%)</b>				
1,125,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	917	0.08
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	1,919	0.18
2,375,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	2,353	0.22
<b>Total New Zealand</b>			<b>5,189</b>	<b>0.48</b>
<b>Norway (31 July 2022: 0.84%)</b>				
2,000,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	1,806	0.17
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027	1,843	0.17
2,300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 <sup>2</sup>	2,170	0.20
2,000,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,736	0.16
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	872	0.08
<b>Total Norway</b>			<b>8,427</b>	<b>0.78</b>
<b>Portugal (31 July 2022: 0.29%)</b>				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	580	0.05
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	735	0.07
<b>Total Portugal</b>			<b>1,315</b>	<b>0.12</b>
<b>Singapore (31 July 2022: 0.07%)</b>				
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	661	0.06
<b>Total Singapore</b>			<b>661</b>	<b>0.06</b>
<b>Slovakia (31 July 2022: 0.03%)</b>				
500,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	334	0.03
<b>Total Slovakia</b>			<b>334</b>	<b>0.03</b>
<b>South Korea (31 July 2022: 0.08%)</b>				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	851	0.08
<b>Total South Korea</b>			<b>851</b>	<b>0.08</b>
<b>Spain (31 July 2022: 2.51%)</b>				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 <sup>2</sup>	2,317	0.21
1,600,000	EUR	Abertis Infraestructuras SA, 4.13%, 07/08/2029	1,587	0.15
1,000,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	992	0.09
2,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	2,266	0.21
1,400,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 <sup>2</sup>	1,322	0.12
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026 <sup>2</sup>	1,901	0.18
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	2,514	0.23
1,600,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	1,279	0.12
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034 <sup>2</sup>	1,132	0.10
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 <sup>2</sup>	944	0.09
2,600,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	2,391	0.22

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
2,100,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 <sup>2</sup>	2,100	0.19
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	2,419	0.22
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	568	0.05
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,118	0.20
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	1,800	0.17
1,100,000	EUR	Programa Cedula TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,178	0.11
		<b>Total Spain</b>	<b>28,828</b>	<b>2.66</b>
<b>Sweden (31 July 2022: 1.24%)</b>				
1,000,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 <sup>2</sup>	784	0.07
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	891	0.08
3,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	2,863	0.27
1,000,000	EUR	Stadshypotek AB, 0.01%, 30/09/2030	793	0.07
2,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	1,602	0.15
5,275,000	EUR	Swedbank AB, 4.25%, 11/07/2028	5,330	0.49
1,251,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024 <sup>2</sup>	1,228	0.11
1,900,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	1,667	0.16
375,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	355	0.03
		<b>Total Sweden</b>	<b>15,513</b>	<b>1.43</b>
<b>Switzerland (31 July 2022: 0.63%)</b>				
675,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	628	0.06
3,525,000	EUR	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	3,673	0.34
5,050,000	EUR	Credit Suisse Schweiz AG, 3.39%, 05/12/2025	5,006	0.46
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024	1,977	0.18
		<b>Total Switzerland</b>	<b>11,284</b>	<b>1.04</b>
<b>United Arab Emirates (31 July 2022: 0.11%)</b>				
900,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028 <sup>2</sup>	772	0.07
500,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	378	0.04
		<b>Total United Arab Emirates</b>	<b>1,150</b>	<b>0.11</b>
<b>United Kingdom (31 July 2022: 5.38%)</b>				
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	1,917	0.18
1,650,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	1,589	0.15
6,400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027 <sup>2</sup>	5,756	0.53
1,700,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028 <sup>2</sup>	1,532	0.14
1,800,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	1,480	0.14
2,000,000	EUR	British American Tobacco plc, FRN, 3.00%, 27/09/2026 <sup>3</sup>	1,657	0.15
1,677,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 <sup>3</sup>	1,312	0.12
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	1,931	0.18
2,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	2,181	0.20
1,500,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	1,414	0.13
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,094	0.19
4,325,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	4,184	0.39
8,021,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 <sup>2</sup>	7,902	0.73
3,100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028 <sup>2</sup>	2,694	0.25
1,600,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	1,545	0.14
1,741,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,635	0.15
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,090	0.19
4,025,000	EUR	National Grid plc, 2.18%, 30/06/2026	3,838	0.35
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	1,939	0.18
4,500,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	4,503	0.41
1,000,000	EUR	Santander UK plc, 0.05%, 12/01/2027	884	0.08
1,104,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	1,047	0.10
975,000	EUR	SSE plc, 2.88%, 01/08/2029	933	0.09
3,450,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>3</sup>	3,209	0.30
500,000	EUR	Unilever plc, 1.50%, 11/06/2039 <sup>2</sup>	390	0.04

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>United Kingdom (continued)</b>		
2,225,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	2,155	0.20
		<b>Total United Kingdom</b>	<b>61,811</b>	<b>5.71</b>
		<b>United States (31 July 2022: 10.62%)</b>		
3,000,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	2,544	0.23
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	476	0.04
1,000,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	860	0.08
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	2,963	0.27
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	934	0.09
3,425,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	2,716	0.25
3,350,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	2,926	0.27
1,750,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	1,801	0.17
900,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	940	0.09
1,475,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	1,448	0.13
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,383	0.13
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	712	0.07
1,100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	918	0.08
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,245	0.11
1,000,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036 <sup>2</sup>	742	0.07
1,100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041 <sup>2</sup>	733	0.07
2,075,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	1,583	0.15
2,500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	2,400	0.22
2,400,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	2,353	0.22
2,200,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	2,064	0.19
1,000,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	809	0.07
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	357	0.03
2,175,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	1,185	0.11
3,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	2,965	0.27
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	612	0.06
4,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	3,286	0.30
2,735,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	2,814	0.26
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	1,828	0.17
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	922	0.09
4,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	3,908	0.36
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026 <sup>2</sup>	1,214	0.11
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 <sup>2</sup>	1,078	0.10
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,308	0.21
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,467	0.14
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	1,787	0.16
2,600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	2,229	0.21
2,700,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	2,213	0.20
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,105	0.19
4,225,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	4,276	0.39
3,800,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	3,325	0.31
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	857	0.08
2,800,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024 <sup>2</sup>	2,664	0.25
1,700,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	1,679	0.16
2,800,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	2,736	0.25
1,500,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	1,058	0.10
1,000,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	595	0.05
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,278	0.21
1,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 <sup>2</sup>	1,271	0.12
3,000,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	2,554	0.24
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,090	0.10
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	759	0.07
1,250,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	1,102	0.10
		<b>Total United States</b>	<b>91,072</b>	<b>8.40</b>
<b>Total investments in corporate debt securities</b>			<b>709,835</b>	<b>65.51</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (31 July 2022: 11.64%)</b>				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	1,659	0.15
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	2,846	0.26
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024 <sup>2</sup>	1,092	0.10
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	2,821	0.26
10,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	9,975	0.92
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	916	0.09
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	2,745	0.25
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	4,342	0.40
5,000,000	EUR	European Investment Bank, 0.13%, 20/06/2029	4,238	0.39
6,000,000	EUR	European Investment Bank, 1.00%, 14/04/2032	5,098	0.47
4,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	4,017	0.37
3,000,000	EUR	European Investment Bank, 0.20%, 17/03/2036	2,089	0.19
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037 <sup>2</sup>	708	0.07
2,000,000	EUR	European Investment Bank, 0.25%, 15/06/2040	1,247	0.12
2,000,000	EUR	European Investment Bank, 0.01%, 15/05/2041	1,156	0.11
5,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	4,709	0.43
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	2,864	0.26
8,000,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030 <sup>2</sup>	6,570	0.61
3,000,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031 <sup>2</sup>	2,351	0.22
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	316	0.03
715,000	EUR	European Union, 0.50%, 04/04/2025	680	0.06
414,000	EUR	European Union, 0.00%, 04/11/2025	384	0.04
2,000,000	EUR	European Union, 0.00%, 04/03/2026	1,836	0.17
5,000,000	EUR	European Union, 0.00%, 02/06/2028	4,307	0.40
7,500,000	EUR	European Union, 0.00%, 04/10/2028 <sup>2</sup>	6,402	0.59
2,000,000	EUR	European Union, 0.00%, 04/10/2030	1,617	0.15
4,000,000	EUR	European Union, 0.00%, 22/04/2031	3,182	0.29
6,000,000	EUR	European Union, 0.00%, 04/07/2031	4,739	0.44
5,000,000	EUR	European Union, 1.00%, 06/07/2032	4,224	0.39
5,000,000	EUR	European Union, 0.13%, 10/06/2035	3,561	0.33
3,975,000	EUR	European Union, 0.00%, 04/07/2035	2,749	0.25
1,000,000	EUR	European Union, 1.50%, 04/10/2035	846	0.08
5,000,000	EUR	European Union, 0.25%, 22/04/2036	3,506	0.32
1,000,000	EUR	European Union, 0.20%, 04/06/2036	690	0.06
2,500,000	EUR	European Union, 0.40%, 04/02/2037	1,740	0.16
6,000,000	EUR	European Union, 0.45%, 04/07/2041	3,725	0.34
2,000,000	EUR	European Union, 2.63%, 04/02/2048	1,822	0.17
3,536,000	EUR	European Union, 0.30%, 04/11/2050	1,722	0.16
2,000,000	EUR	European Union, 0.70%, 06/07/2051	1,107	0.10
2,000,000	EUR	European Union, 3.00%, 04/03/2053	1,949	0.18
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,684	0.25
2,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,703	0.16
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036 <sup>2</sup>	1,678	0.16
1,000,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	472	0.04
3,000,000	EUR	International Development Association, 0.00%, 15/07/2031	2,352	0.22
<b>Total investments in supranational securities</b>			<b>121,436</b>	<b>11.21</b>
<b>Total investments in bonds</b>			<b>1,014,409</b>	<b>93.62</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,072,227	98.95
Cash			12,374	1.14
Other assets and liabilities			(952)	(0.09)
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,083,649</b>	<b>100.00</b>

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	98.16
Other assets	1.84
Total assets	<u>100.00</u>

<sup>1</sup> A related party to the Fund.  
<sup>2</sup> Security fully or partially on loan.  
<sup>3</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 95.88%)</b>				
<b>Austria (31 July 2022: 3.38%)</b>				
397,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	382	0.31
270,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	255	0.20
497,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	480	0.38
56,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	55	0.04
825,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	757	0.61
369,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	336	0.27
21,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	18	0.02
363,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	300	0.24
375,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	300	0.24
165,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	140	0.11
270,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	270	0.22
54,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	38	0.03
275,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	312	0.25
173,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	104	0.08
243,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	251	0.20
27,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	20	0.02
362,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	218	0.18
116,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	55	0.04
40,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	25	0.02
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	93	0.07
121,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	54	0.04
<b>Total Austria</b>			<b>4,463</b>	<b>3.57</b>
<b>Belgium (31 July 2022: 5.02%)</b>				
694,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 <sup>1</sup>	670	0.54
1,207,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	1,003	0.80
1,630,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032	1,298	1.04
3,324,000	EUR	Belgium Government Bond, 3.00%, 22/06/2033	3,346	2.68
1,886,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	2,168	1.73
334,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071 <sup>1</sup>	148	0.12
<b>Total Belgium</b>			<b>8,633</b>	<b>6.91</b>
<b>Finland (31 July 2022: 2.64%)</b>				
240,000	EUR	Finland Government Bond, 0.00%, 15/09/2024 <sup>1</sup>	230	0.18
449,000	EUR	Finland Government Bond, 0.50%, 15/04/2026 <sup>1</sup>	421	0.34
231,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 <sup>1</sup>	210	0.17
87,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	71	0.06
56,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	45	0.04
1,802,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	1,603	1.28
412,000	EUR	Finland Government Bond, 1.13%, 15/04/2034 <sup>1</sup>	342	0.27
277,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	177	0.14
116,000	EUR	Finland Government Bond, 1.38%, 15/04/2047 <sup>1</sup>	89	0.07
54,000	EUR	Finland Government Bond, 0.13%, 15/04/2052 <sup>1</sup>	27	0.02
<b>Total Finland</b>			<b>3,215</b>	<b>2.57</b>
<b>France (31 July 2022: 14.04%)</b>				
3,155,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025	2,982	2.39
2,010,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	1,813	1.45
4,778,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028 <sup>1</sup>	4,363	3.49
2,139,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	1,797	1.44
1,945,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	2,443	1.95
2,780,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032 <sup>1</sup>	2,602	2.08
1,701,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	1,435	1.15
70,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	57	0.05
633,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	418	0.33
2,301,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	2,102	1.68
2,364,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	1,310	1.05

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
778,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	562	0.45
		<b>Total France</b>	<b>21,884</b>	<b>17.51</b>
<b>Germany (31 July 2022: 26.36%)</b>				
148,000	EUR	Bundesobligation, 0.00%, 09/10/2026 <sup>1</sup>	136	0.11
112,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	102	0.08
7,486,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	7,156	5.72
2,880,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	2,761	2.21
1,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	1,518	1.21
385,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	434	0.35
2,968,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	2,664	2.13
3,382,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,349	2.68
4,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	3,838	3.07
929,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>1</sup>	885	0.71
1,168,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,561	1.25
1,757,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	978	0.78
2,207,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,223	0.98
2,318,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,234	0.99
935,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	928	0.74
2,190,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,104	1.68
		<b>Total Germany</b>	<b>30,871</b>	<b>24.69</b>
<b>Ireland (31 July 2022: 2.89%)</b>				
269,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	271	0.22
641,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	612	0.49
157,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028 <sup>1</sup>	144	0.12
65,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	59	0.05
289,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	241	0.19
723,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	573	0.46
138,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	118	0.09
354,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	231	0.18
243,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	175	0.14
		<b>Total Ireland</b>	<b>2,424</b>	<b>1.94</b>
<b>Italy (31 July 2022: 21.74%)</b>				
1,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,877	1.50
1,794,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 30/05/2024	1,761	1.41
3,419,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 <sup>1</sup>	3,261	2.61
1,737,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,563	1.25
1,009,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	897	0.72
287,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	261	0.21
1,419,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,335	1.07
1,144,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	969	0.77
114,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	94	0.08
1,696,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	1,603	1.28
1,366,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	1,311	1.05
105,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	105	0.08
336,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	272	0.22
74,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	57	0.05
2,189,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 <sup>1</sup>	1,670	1.34
3,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 <sup>1</sup>	2,674	2.14
2,175,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 <sup>1</sup>	2,201	1.76
2,296,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,016	1.61
1,282,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	1,379	1.10
1,515,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	1,518	1.21
109,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	115	0.09
303,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	215	0.17
		<b>Total Italy</b>	<b>27,154</b>	<b>21.72</b>

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (31 July 2022: 4.44%)</b>				
910,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024 <sup>1</sup>	902	0.72
140,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	130	0.10
1,180,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029 <sup>1</sup>	1,025	0.82
1,617,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,160	0.93
141,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	165	0.13
<b>Total Netherlands</b>			<b>3,382</b>	<b>2.70</b>
<b>Spain (31 July 2022: 15.37%)</b>				
3,529,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	3,404	2.72
296,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	285	0.23
761,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	712	0.57
3,299,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	3,029	2.42
1,914,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	1,752	1.40
2,847,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	2,476	1.98
3,122,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	2,673	2.14
339,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	235	0.19
1,112,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	711	0.57
1,949,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	1,881	1.51
51,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	46	0.04
613,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	415	0.33
463,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	229	0.18
<b>Total Spain</b>			<b>17,848</b>	<b>14.28</b>
<b>Total investments in government debt securities</b>			<b>119,874</b>	<b>95.89</b>
<b>Supranational securities (31 July 2022: 2.85%)</b>				
400,000	EUR	European Union, 0.00%, 04/11/2025	371	0.30
1,430,000	EUR	European Union, 0.00%, 04/03/2026	1,313	1.05
1,550,000	EUR	European Union, 0.00%, 02/06/2028	1,335	1.07
830,000	EUR	European Union, 0.00%, 04/07/2031	655	0.52
<b>Total investments in supranational securities</b>			<b>3,674</b>	<b>2.94</b>
<b>Total investments in bonds</b>			<b>123,548</b>	<b>98.83</b>



# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2022: 0.03%)</b>						
(7)	EUR	(700,000)	Euro-BTP	08/03/2023	27	0.02
(39)	EUR	(3,900,000)	Euro-Bund	08/03/2023	105	0.09
3	EUR	300,000	Euro-OAT	08/03/2023	2	–
<b>Total Germany</b>					<b>134</b>	<b>0.11</b>
<b>Total unrealised gain on futures contracts (31 July 2022: 0.03%)</b>					<b>134</b>	<b>0.11</b>
<b>Germany (31 July 2022: (0.08)%)</b>						
32	EUR	3,200,000	Euro-Schatz	08/03/2023	(34)	(0.03)
<b>Total Germany</b>					<b>(34)</b>	<b>(0.03)</b>
<b>Italy (31 July 2022: (0.01)%)</b>						
					–	–
<b>Total unrealised loss on futures contracts (31 July 2022: (0.09)%)</b>					<b>(34)</b>	<b>(0.03)</b>
					<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss					123,682	98.94
Total financial liabilities at fair value through profit or loss					(34)	(0.03)
Cash and margin cash					124	0.10
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.38%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
7,779	EUR	Shares <sup>2</sup>			767	0.61
Total cash equivalents					767	0.61
Other assets and liabilities					472	0.38
<b>Net asset value attributable to redeemable shareholders</b>					<b>125,011</b>	<b>100.00</b>
						<b>% of Total Assets</b>
<b>Analysis of total assets</b>						
Transferable securities admitted to official stock exchange listing						95.99
Collective investment schemes						0.60
Financial derivative instruments dealt in on a regulated market						0.10
Other assets						3.31
<b>Total assets</b>						<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Futures contracts	6,529	3,384

# ISHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 57.57%)</b>				
<b>China (31 July 2022: 57.57%)</b>				
33,000,000	CNY	China Government Bond, 2.47%, 02/09/2024	4,892	2.46
95,600,000	CNY	China Government Bond, 1.99%, 09/04/2025	14,013	7.04
45,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	6,735	3.39
64,000,000	CNY	China Government Bond, 2.69%, 12/08/2026	9,499	4.77
6,500,000	CNY	China Government Bond, 2.37%, 20/01/2027	952	0.48
68,000,000	CNY	China Government Bond, 2.48%, 15/04/2027	9,981	5.02
22,300,000	CNY	China Government Bond, 2.50%, 25/07/2027	3,272	1.65
1,300,000	CNY	China Government Bond, 2.80%, 24/03/2029	192	0.10
20,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	2,946	1.48
145,000,000	CNY	China Government Bond, 2.68%, 21/05/2030	21,192	10.65
13,500,000	CNY	China Government Bond, 2.75%, 17/02/2032	1,971	0.99
20,000,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,060	1.54
85,600,000	CNY	China Government Bond, 3.72%, 12/04/2051	13,608	6.84
1,300,000	CNY	China Government Bond, 3.53%, 18/10/2051	200	0.10
24,020,000	CNY	China Government Bond, 3.40%, 15/07/2072	3,597	1.81
40,400,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	6,029	3.03
12,000,000	CNY	Export-Import Bank of China (The), 3.18%, 05/09/2026	1,794	0.90
7,600,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	1,113	0.56
19,000,000	CNY	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,850	1.43
12,200,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	1,798	0.90
25,000,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	3,778	1.90
16,600,000	CNY	Export-Import Bank of China (The), 3.18%, 11/03/2032	2,474	1.24
3,500,000	CNY	Export-Import Bank of China (The), 2.90%, 19/08/2032	509	0.26
<b>Total China</b>			<b>116,455</b>	<b>58.54</b>
<b>Total investments in government debt securities</b>			<b>116,455</b>	<b>58.54</b>
<b>Corporate debt securities (31 July 2022: 41.15%)</b>				
<b>China (31 July 2022: 41.15%)</b>				
18,500,000	CNY	Agricultural Development Bank of China, 2.27%, 21/02/2024	2,734	1.37
5,400,000	CNY	Agricultural Development Bank of China, 3.19%, 03/03/2024	806	0.41
13,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	1,947	0.98
3,000,000	CNY	Agricultural Development Bank of China, 2.78%, 21/07/2024	445	0.22
7,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	1,063	0.53
5,000,000	CNY	Agricultural Development Bank of China, 3.33%, 06/01/2026	751	0.38
23,100,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	3,505	1.76
23,000,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	3,382	1.70
50,000,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	7,691	3.87
26,600,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	3,997	2.01
6,700,000	CNY	Agricultural Development Bank of China, 3.06%, 06/06/2032	988	0.50
6,200,000	CNY	Agricultural Development Bank of China, 2.97%, 14/10/2032	907	0.46
18,900,000	CNY	China Development Bank, 3.30%, 01/02/2024	2,823	1.42
18,000,000	CNY	China Development Bank, 4.30%, 21/08/2024	2,734	1.37
14,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	2,138	1.07
33,600,000	CNY	China Development Bank, 3.68%, 26/02/2026	5,100	2.56
40,000,000	CNY	China Development Bank, 3.18%, 05/04/2026	5,986	3.01
38,000,000	CNY	China Development Bank, 3.05%, 25/08/2026	5,658	2.84
78,000,000	CNY	China Development Bank, 3.48%, 08/01/2029	11,843	5.96
28,400,000	CNY	China Development Bank, 3.07%, 10/03/2030	4,214	2.12
13,100,000	CNY	China Development Bank, 3.12%, 13/09/2031	1,945	0.98
11,200,000	CNY	China Development Bank, 3.00%, 17/01/2032	1,648	0.83
7,800,000	CNY	China Development Bank, 2.98%, 22/04/2032	1,146	0.58

# ISHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>China (continued)</b>		
38,000,000	CNY	China Development Bank, 3.80%, 25/01/2036	5,974	3.00
		<b>Total China</b>	<b>79,425</b>	<b>39.93</b>
<b>Total investments in corporate debt securities</b>			<b>79,425</b>	<b>39.93</b>
<b>Total investments in bonds</b>			<b>195,880</b>	<b>98.47</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>1</sup></b>				
Buy CNY 1,625,802; Sell USD 240,059	Bank of America	15/02/2023	1	—
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.00%)</b>			<b>1</b>	<b>—</b>

<b>Forward currency contracts<sup>1</sup></b>				
Buy USD 121,267; Sell GBP 100,000	Deutsche Bank	15/02/2023	(2)	—
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>2</sup></b>			<b>(2)</b>	<b>—</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	195,881	98.47
Total financial liabilities at fair value through profit or loss	(2)	—
Cash	888	0.45
Other assets and liabilities	2,156	1.08
<b>Net asset value attributable to redeemable shareholders</b>	<b>198,923</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	96.54
OTC financial derivative instruments <sup>*</sup>	—
Other assets	3.46
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>2</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>\*</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	241	123

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 79.96%)</b>				
<b>Angola (31 July 2022: 1.19%)</b>				
3,060,000	USD	Angola Government Bond, 9.50%, 12/11/2025	3,194	0.15
6,050,000	USD	Angola Government Bond, 8.25%, 09/05/2028	5,702	0.27
5,900,000	USD	Angola Government Bond, 8.00%, 26/11/2029	5,472	0.25
6,250,000	USD	Angola Government Bond, 8.75%, 14/04/2032 <sup>1</sup>	5,781	0.27
6,300,000	USD	Angola Government Bond, 9.38%, 08/05/2048	5,623	0.26
4,100,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,588	0.17
<b>Total Angola</b>			<b>29,360</b>	<b>1.37</b>
<b>Argentina (31 July 2022: 1.02%)</b>				
3,903,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	1,330	0.06
22,839,109	USD	Argentina Government Bond, FRN, 0.50%, 09/07/2030	8,143	0.38
29,494,125	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2035	9,064	0.42
16,286,340	USD	Argentina Government Bond, FRN, 3.88%, 09/01/2038	5,983	0.28
15,100,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	5,137	0.24
2,800,000	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2046	865	0.04
<b>Total Argentina</b>			<b>30,522</b>	<b>1.42</b>
<b>Armenia (31 July 2022: 0.23%)</b>				
1,600,000	USD	Armenia Government Bond, 7.15%, 26/03/2025 <sup>1</sup>	1,617	0.07
1,450,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	1,207	0.06
3,100,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	2,423	0.11
<b>Total Armenia</b>			<b>5,247</b>	<b>0.24</b>
<b>Azerbaijan (31 July 2022: 0.34%)</b>				
2,950,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	2,916	0.13
3,897,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	3,370	0.16
<b>Total Azerbaijan</b>			<b>6,286</b>	<b>0.29</b>
<b>Bahrain (31 July 2022: 2.44%)</b>				
2,443,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023	2,438	0.11
3,101,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	3,213	0.15
1,400,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	1,300	0.06
4,653,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	4,796	0.22
3,950,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	3,970	0.18
2,550,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030 <sup>1</sup>	2,646	0.12
2,700,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031 <sup>1</sup>	2,511	0.12
2,550,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032 <sup>1</sup>	2,311	0.11
3,125,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	2,754	0.13
2,825,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	2,490	0.12
3,954,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044 <sup>1</sup>	3,173	0.15
2,750,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047 <sup>1</sup>	2,547	0.12
1,550,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	1,269	0.06
2,652,000	USD	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	2,651	0.12
2,200,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025 <sup>1</sup>	2,198	0.10
2,978,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	3,097	0.14
2,950,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	2,983	0.14
3,100,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 <sup>1</sup>	3,048	0.14
2,800,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 <sup>1</sup>	2,708	0.13
2,500,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	2,254	0.11
<b>Total Bahrain</b>			<b>54,357</b>	<b>2.53</b>
<b>Barbados (31 July 2022: 0.07%)</b>				
1,600,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	1,493	0.07
<b>Total Barbados</b>			<b>1,493</b>	<b>0.07</b>
<b>Bolivia, Plurinational State of (31 July 2022: 0.26%)</b>				
3,263,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	2,464	0.12

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Bolivia, Plurinational State of (continued)</b>				
3,200,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030 <sup>1</sup>	2,815	0.13
		<b>Total Bolivia, Plurinational State of</b>	<b>5,279</b>	<b>0.25</b>
<b>Brazil (31 July 2022: 3.13%)</b>				
1,181,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	1,226	0.06
8,795,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	8,678	0.40
1,250,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,337	0.06
3,850,000	USD	Brazil Government Bond, 2.88%, 06/06/2025 <sup>1</sup>	3,660	0.17
4,671,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,853	0.23
1,400,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	1,641	0.08
6,300,000	USD	Brazil Government Bond, 4.63%, 13/01/2028 <sup>1</sup>	6,119	0.28
3,987,000	USD	Brazil Government Bond, 4.50%, 30/05/2029 <sup>1</sup>	3,777	0.18
7,450,000	USD	Brazil Government Bond, 3.88%, 12/06/2030 <sup>1</sup>	6,590	0.31
3,400,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	2,918	0.13
2,650,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,059	0.14
2,800,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	3,017	0.14
4,800,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	4,220	0.20
6,150,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	4,809	0.22
5,150,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	4,273	0.20
8,400,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	6,162	0.29
		<b>Total Brazil</b>	<b>66,339</b>	<b>3.09</b>
<b>British Virgin Islands (31 July 2022: 0.35%)</b>				
			—	—
<b>Cayman Islands (31 July 2022: 1.15%)</b>				
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	194	0.01
1,440,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	1,407	0.06
5,050,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	4,918	0.23
3,050,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	3,195	0.15
2,350,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,351	0.11
3,250,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,990	0.14
2,100,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	1,806	0.08
1,555,000	USD	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026	1,334	0.06
900,000	USD	RAK Capital, 3.09%, 31/03/2025	874	0.04
600,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	587	0.03
1,101,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026 <sup>1</sup>	1,053	0.05
1,100,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	1,000	0.05
1,809,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028 <sup>1</sup>	1,726	0.08
1,200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,070	0.05
900,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030 <sup>1</sup>	818	0.04
800,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031 <sup>1</sup>	686	0.03
		<b>Total Cayman Islands</b>	<b>26,009</b>	<b>1.21</b>
<b>Chile (31 July 2022: 1.75%)</b>				
1,550,000	USD	Chile Government Bond, 3.13%, 21/01/2026	1,491	0.07
2,275,000	USD	Chile Government Bond, 2.75%, 31/01/2027	2,130	0.10
3,862,000	USD	Chile Government Bond, 3.24%, 06/02/2028	3,660	0.17
3,350,000	USD	Chile Government Bond, 2.45%, 31/01/2031	2,860	0.13
2,600,000	USD	Chile Government Bond, 2.55%, 27/01/2032 <sup>1</sup>	2,199	0.10
3,750,000	USD	Chile Government Bond, 2.55%, 27/07/2033	3,054	0.14
2,475,000	USD	Chile Government Bond, 3.50%, 31/01/2034	2,188	0.10
5,150,000	USD	Chile Government Bond, 3.10%, 07/05/2041	3,890	0.18
3,145,000	USD	Chile Government Bond, 4.34%, 07/03/2042	2,784	0.13
2,000,000	USD	Chile Government Bond, 3.86%, 21/06/2047	1,625	0.08
4,400,000	USD	Chile Government Bond, 3.50%, 25/01/2050	3,309	0.16
1,550,000	USD	Chile Government Bond, 4.00%, 31/01/2052 <sup>1</sup>	1,258	0.06
2,450,000	USD	Chile Government Bond, 3.50%, 15/04/2053	1,820	0.09
3,700,000	USD	Chile Government Bond, 3.10%, 22/01/2061	2,435	0.11

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (continued)</b>				
1,950,000	USD	Chile Government Bond, 3.25%, 21/09/2071	1,272	0.06
		<b>Total Chile</b>	<b>35,975</b>	<b>1.68</b>
<b>China (31 July 2022: 1.20%)</b>				
900,000	USD	China Government Bond, 3.25%, 19/10/2023 <sup>1</sup>	894	0.04
2,200,000	USD	China Government Bond, 0.40%, 21/10/2023	2,135	0.10
1,000,000	USD	China Government Bond, 0.75%, 26/10/2024 <sup>1</sup>	939	0.04
2,000,000	USD	China Government Bond, 1.95%, 03/12/2024	1,917	0.09
2,300,000	USD	China Government Bond, 0.55%, 21/10/2025 <sup>1</sup>	2,083	0.10
2,000,000	USD	China Government Bond, 1.25%, 26/10/2026 <sup>1</sup>	1,819	0.09
1,223,000	USD	China Government Bond, 2.63%, 02/11/2027 <sup>1</sup>	1,164	0.05
1,156,000	USD	China Government Bond, 3.50%, 19/10/2028 <sup>1</sup>	1,134	0.05
2,100,000	USD	China Government Bond, 2.13%, 03/12/2029 <sup>1</sup>	1,907	0.09
2,550,000	USD	China Government Bond, 1.20%, 21/10/2030 <sup>1</sup>	2,144	0.10
1,100,000	USD	China Government Bond, 1.75%, 26/10/2031 <sup>1</sup>	950	0.04
700,000	USD	China Government Bond, 2.75%, 03/12/2039	573	0.03
1,000,000	USD	China Government Bond, 4.00%, 19/10/2048 <sup>1</sup>	960	0.05
600,000	USD	China Government Bond, 2.25%, 21/10/2050 <sup>1</sup>	411	0.02
400,000	USD	China Government Bond, 2.50%, 26/10/2051 <sup>1</sup>	290	0.01
1,474,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	1,453	0.07
1,500,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	1,432	0.07
900,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	876	0.04
800,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	771	0.04
600,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	529	0.02
		<b>Total China</b>	<b>24,381</b>	<b>1.14</b>
<b>Colombia (31 July 2022: 2.76%)</b>				
2,087,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	2,053	0.10
1,023,000	USD	Colombia Government Bond, 8.13%, 21/05/2024 <sup>1</sup>	1,056	0.05
3,184,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	3,039	0.14
4,000,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	3,618	0.17
3,875,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	3,417	0.16
3,200,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	2,492	0.12
5,850,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	4,420	0.21
4,200,000	USD	Colombia Government Bond, 3.25%, 22/04/2032 <sup>1</sup>	3,090	0.14
3,660,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	3,748	0.18
2,413,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	2,384	0.11
3,812,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	3,692	0.17
5,523,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	4,536	0.21
2,100,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	1,351	0.06
4,975,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	3,785	0.18
9,875,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	6,920	0.32
6,190,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	4,355	0.20
3,200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051 <sup>1</sup>	1,976	0.09
2,725,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	1,568	0.07
		<b>Total Colombia</b>	<b>57,500</b>	<b>2.68</b>
<b>Costa Rica (31 July 2022: 0.65%)</b>				
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025 <sup>1</sup>	1,548	0.07
3,750,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031 <sup>1</sup>	3,682	0.17
1,700,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	1,428	0.07
3,070,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044 <sup>1</sup>	2,978	0.14
4,761,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045 <sup>1</sup>	4,672	0.22
		<b>Total Costa Rica</b>	<b>14,308</b>	<b>0.67</b>
<b>Croatia (31 July 2022: 0.53%)</b>				
5,983,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	6,002	0.28
		<b>Total Croatia</b>	<b>6,002</b>	<b>0.28</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Dominican Republic (31 July 2022: 2.81%)</b>				
3,869,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025	3,855	0.18
3,832,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	3,943	0.18
4,900,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	4,881	0.23
3,262,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028 <sup>1</sup>	3,198	0.15
5,125,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	4,821	0.22
5,150,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	4,467	0.21
8,700,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	7,406	0.35
4,475,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	4,127	0.19
4,325,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	3,461	0.16
3,800,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044 <sup>1</sup>	3,699	0.17
5,750,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	5,237	0.24
2,400,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	2,070	0.10
3,775,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	3,210	0.15
8,800,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	6,759	0.32
<b>Total Dominican Republic</b>			<b>61,134</b>	<b>2.85</b>
<b>Ecuador (31 July 2022: 1.26%)</b>				
3,256,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030 <sup>2</sup>	1,370	0.06
12,763,475	USD	Ecuador Government Bond, FRN, 5.50%, 31/07/2030	8,438	0.39
29,667,727	USD	Ecuador Government Bond, FRN, 2.50%, 31/07/2035	14,302	0.67
11,816,717	USD	Ecuador Government Bond, FRN, 1.50%, 31/07/2040	4,936	0.23
<b>Total Ecuador</b>			<b>29,046</b>	<b>1.35</b>
<b>Egypt (31 July 2022: 2.20%)</b>				
1,100,000	USD	Egypt Government Bond, 4.55%, 20/11/2023	1,053	0.05
1,900,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	1,814	0.08
3,500,000	USD	Egypt Government Bond, 5.75%, 29/05/2024	3,290	0.15
3,442,000	USD	Egypt Government Bond, 5.88%, 11/06/2025 <sup>1</sup>	3,158	0.15
1,825,000	USD	Egypt Government Bond, 5.25%, 06/10/2025	1,633	0.08
1,900,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	1,565	0.07
5,412,000	USD	Egypt Government Bond, 7.50%, 31/01/2027 <sup>1</sup>	4,864	0.23
2,800,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	2,317	0.11
3,088,000	USD	Egypt Government Bond, 6.59%, 21/02/2028 <sup>1</sup>	2,548	0.12
4,271,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	3,524	0.16
4,075,000	USD	Egypt Government Bond, 5.88%, 16/02/2031	2,893	0.13
2,450,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	1,833	0.09
4,600,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	3,495	0.16
2,600,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	1,898	0.09
1,300,000	USD	Egypt Government Bond, 6.88%, 30/04/2041	874	0.04
6,425,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	4,530	0.21
3,950,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	2,627	0.12
3,617,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	2,550	0.12
4,700,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	3,343	0.16
2,300,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	1,627	0.08
1,100,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	745	0.03
4,025,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	2,616	0.12
<b>Total Egypt</b>			<b>54,797</b>	<b>2.55</b>
<b>El Salvador (31 July 2022: 0.36%)</b>				
2,900,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	1,589	0.07
2,350,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	1,245	0.06
1,500,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	764	0.04
3,700,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	1,781	0.08
2,000,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	940	0.04
3,605,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	1,668	0.08
3,600,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	1,881	0.09
<b>Total El Salvador</b>			<b>9,868</b>	<b>0.46</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Ethiopia (31 July 2022: 0.08%)</b>				
3,450,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	2,315	0.11
		<b>Total Ethiopia</b>	<b>2,315</b>	<b>0.11</b>
<b>Gabon (31 July 2022: 0.30%)</b>				
2,200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	2,129	0.10
3,650,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	3,055	0.14
2,665,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	2,245	0.11
		<b>Total Gabon</b>	<b>7,429</b>	<b>0.35</b>
<b>Georgia (31 July 2022: 0.06%)</b>				
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	1,554	0.07
		<b>Total Georgia</b>	<b>1,554</b>	<b>0.07</b>
<b>Ghana (31 July 2022: 1.05%)</b>				
2,050,000	USD	Ghana Government Bond, 0.00%, 07/04/2025 <sup>2</sup>	685	0.03
3,277,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	1,295	0.06
4,450,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	1,647	0.08
2,350,000	USD	Ghana Government Bond, 7.88%, 26/03/2027 <sup>1</sup>	893	0.04
3,700,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	1,368	0.06
3,344,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	1,237	0.06
3,550,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	2,476	0.12
4,141,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	1,522	0.07
3,050,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	1,121	0.05
3,775,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	1,387	0.07
1,950,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	697	0.03
3,900,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	1,399	0.07
3,648,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	1,322	0.06
2,500,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	903	0.04
		<b>Total Ghana</b>	<b>17,952</b>	<b>0.84</b>
<b>Guatemala (31 July 2022: 0.81%)</b>				
2,600,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	2,521	0.12
1,800,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,721	0.08
1,800,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029	1,753	0.08
1,750,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	1,669	0.08
2,050,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	2,003	0.09
1,700,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	1,433	0.07
1,500,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041	1,247	0.06
4,550,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050 <sup>1</sup>	4,415	0.20
2,450,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028 <sup>1</sup>	2,377	0.11
		<b>Total Guatemala</b>	<b>19,139</b>	<b>0.89</b>
<b>Honduras (31 July 2022: 0.15%)</b>				
2,350,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	2,071	0.10
1,900,000	USD	Honduras Government Bond, 5.63%, 24/06/2030 <sup>1</sup>	1,543	0.07
		<b>Total Honduras</b>	<b>3,614</b>	<b>0.17</b>
<b>Hungary (31 July 2022: 1.75%)</b>				
1,600,000	USD	Hungary Government Bond, 5.75%, 22/11/2023 <sup>1</sup>	1,605	0.08
5,150,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	5,164	0.24
5,150,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	5,325	0.25
5,700,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	5,629	0.26
7,675,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	5,958	0.28
5,350,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	5,524	0.26
4,150,000	USD	Hungary Government Bond, 5.50%, 16/06/2034 <sup>1</sup>	4,088	0.19
5,400,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	6,088	0.28
7,000,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	4,410	0.20



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
4,125,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	4,352	0.20
		<b>Total Hungary</b>	<b>48,143</b>	<b>2.24</b>
<b>India (31 July 2022: 0.69%)</b>				
1,800,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024	1,772	0.08
3,174,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	2,974	0.14
3,013,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	2,837	0.13
3,250,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030 <sup>1</sup>	2,876	0.13
3,350,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031 <sup>1</sup>	2,708	0.13
3,500,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	3,571	0.17
		<b>Total India</b>	<b>16,738</b>	<b>0.78</b>
<b>Indonesia (31 July 2022: 3.62%)</b>				
935,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	937	0.04
1,920,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	1,939	0.09
2,640,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	2,616	0.12
2,538,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,553	0.12
1,150,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	1,140	0.05
1,113,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	1,081	0.05
600,000	USD	Indonesia Government Bond, 4.15%, 20/09/2027	591	0.03
1,556,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,489	0.07
1,000,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	999	0.05
1,150,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,127	0.05
1,600,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	1,616	0.08
750,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	699	0.03
1,350,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,215	0.06
1,750,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	1,670	0.08
1,500,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	1,223	0.06
1,400,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,169	0.05
1,075,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	986	0.05
1,800,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	1,791	0.08
1,375,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	1,388	0.07
1,594,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	2,068	0.10
1,505,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	1,727	0.08
2,129,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	2,629	0.12
2,400,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	2,425	0.11
1,659,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043 <sup>1</sup>	1,556	0.07
2,250,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044 <sup>1</sup>	2,622	0.12
2,256,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,240	0.10
1,348,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046 <sup>1</sup>	1,470	0.07
1,508,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	1,512	0.07
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047 <sup>1</sup>	1,090	0.05
1,762,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,570	0.07
1,250,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,266	0.06
1,200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	957	0.04
850,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050 <sup>1</sup>	650	0.03
1,750,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050 <sup>1</sup>	1,509	0.07
2,000,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051 <sup>1</sup>	1,495	0.07
750,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	658	0.03
550,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	565	0.03
800,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	840	0.04
750,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	527	0.02
950,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	815	0.04
1,050,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	733	0.03
300,000	USD	Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 06/04/2024	295	0.01
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024 <sup>1</sup>	592	0.03
1,530,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,524	0.07
2,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	2,340	0.11
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	379	0.02

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
1,763,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	1,764	0.08
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 <sup>1</sup>	1,271	0.06
2,450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,427	0.11
2,025,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	2,020	0.09
1,876,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	1,870	0.09
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,392	0.07
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	803	0.04
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 <sup>1</sup>	1,036	0.05
1,895,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 <sup>1</sup>	1,898	0.09
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	565	0.03
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 <sup>1</sup>	543	0.03
<b>Total Indonesia</b>			<b>77,872</b>	<b>3.63</b>
<b>Iraq (31 July 2022: 0.39%)</b>				
5,843,750	USD	Iraq Government Bond, 5.80%, 15/01/2028 <sup>1</sup>	5,396	0.25
<b>Total Iraq</b>			<b>5,396</b>	<b>0.25</b>
<b>Ivory Coast (31 July 2022: 0.34%)</b>				
2,619,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028 <sup>1</sup>	2,534	0.12
4,500,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033 <sup>1</sup>	3,994	0.18
<b>Total Ivory Coast</b>			<b>6,528</b>	<b>0.30</b>
<b>Jamaica (31 July 2022: 0.79%)</b>				
5,050,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028 <sup>1</sup>	5,393	0.25
4,030,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	4,859	0.22
6,368,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	7,445	0.35
<b>Total Jamaica</b>			<b>17,697</b>	<b>0.82</b>
<b>Jordan (31 July 2022: 0.77%)</b>				
1,550,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	1,499	0.07
3,361,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	3,346	0.16
3,638,000	USD	Jordan Government Bond, 5.75%, 31/01/2027 <sup>1</sup>	3,554	0.17
2,200,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	2,266	0.10
4,550,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	4,175	0.19
3,100,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	2,784	0.13
<b>Total Jordan</b>			<b>17,624</b>	<b>0.82</b>
<b>Kazakhstan (31 July 2022: 1.02%)</b>				
5,350,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	5,382	0.25
8,800,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025 <sup>1</sup>	9,152	0.43
3,600,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	3,267	0.15
5,285,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	5,594	0.26
<b>Total Kazakhstan</b>			<b>23,395</b>	<b>1.09</b>
<b>Kenya (31 July 2022: 0.84%)</b>				
6,950,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	6,498	0.30
3,150,000	USD	Kenya Government Bond, 7.00%, 22/05/2027 <sup>1</sup>	2,835	0.13
3,551,000	USD	Kenya Government Bond, 7.25%, 28/02/2028 <sup>1</sup>	3,116	0.15
3,850,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	3,330	0.16
3,675,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	2,830	0.13
3,366,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	2,626	0.12
<b>Total Kenya</b>			<b>21,235</b>	<b>0.99</b>
<b>Kuwait (31 July 2022: 0.73%)</b>				
15,600,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	15,325	0.71
<b>Total Kuwait</b>			<b>15,325</b>	<b>0.71</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Lebanon (31 July 2022: 0.15%)</b>				
5,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 <sup>3/4</sup>	331	0.02
5,014,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 <sup>3/4</sup>	313	0.01
3,967,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 <sup>3/4</sup>	256	0.01
2,400,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 <sup>3/4</sup>	154	0.01
1,700,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 <sup>3/4</sup>	109	—
2,850,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 <sup>3/4</sup>	178	0.01
5,800,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 <sup>3/4</sup>	362	0.02
4,413,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 <sup>3/4</sup>	276	0.01
3,232,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 <sup>3/4</sup>	202	0.01
2,900,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 <sup>3/4</sup>	181	0.01
4,559,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 <sup>3/4</sup>	285	0.01
3,393,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 <sup>3/4</sup>	212	0.01
1,800,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 <sup>3/4</sup>	113	0.01
2,590,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 <sup>3/4</sup>	166	0.01
<b>Total Lebanon</b>			<b>3,138</b>	<b>0.15</b>
<b>Malaysia (31 July 2022: 0.64%)</b>				
3,200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025 <sup>1</sup>	3,115	0.15
1,700,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	1,619	0.08
3,617,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	3,506	0.16
1,650,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	1,533	0.07
2,730,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	2,388	0.11
1,535,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 <sup>1</sup>	1,173	0.05
<b>Total Malaysia</b>			<b>13,334</b>	<b>0.62</b>
<b>Mexico (31 July 2022: 2.57%)</b>				
750,000	USD	Mexico Government Bond, 3.90%, 27/04/2025 <sup>1</sup>	742	0.04
1,900,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	1,876	0.08
2,012,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	1,988	0.10
2,245,000	USD	Mexico Government Bond, 3.75%, 11/01/2028 <sup>1</sup>	2,149	0.10
1,075,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	1,104	0.05
2,600,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	2,546	0.12
1,950,000	USD	Mexico Government Bond, 3.25%, 16/04/2030 <sup>1</sup>	1,757	0.08
3,300,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	2,766	0.13
704,000	USD	Mexico Government Bond, 8.30%, 15/08/2031 <sup>1</sup>	834	0.04
2,300,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	2,215	0.10
800,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	910	0.05
2,375,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	2,280	0.11
2,650,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	2,227	0.10
1,312,000	USD	Mexico Government Bond, 6.75%, 27/09/2034 <sup>1</sup>	1,428	0.06
3,025,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	3,211	0.15
2,600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	2,645	0.12
3,000,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	2,460	0.11
4,050,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	3,466	0.16
2,600,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	2,462	0.12
2,450,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	2,030	0.10
1,427,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	1,137	0.05
1,850,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	1,520	0.07
2,100,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	1,695	0.08
2,400,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	2,067	0.10
3,100,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	2,418	0.11
2,600,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	1,769	0.08
2,700,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	1,803	0.08
2,700,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	2,437	0.12
<b>Total Mexico</b>			<b>55,942</b>	<b>2.61</b>
<b>Mongolia (31 July 2022: 0.39%)</b>				
1,843,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024	1,843	0.09
2,085,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026 <sup>1</sup>	1,944	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mongolia (continued)</b>				
1,595,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027 <sup>1</sup>	1,380	0.06
2,310,000	USD	Mongolia Government Bond, 8.65%, 19/01/2028	2,412	0.11
1,500,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	1,230	0.06
		<b>Total Mongolia</b>	<b>8,809</b>	<b>0.41</b>
<b>Morocco (31 July 2022: 0.49%)</b>				
2,450,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	2,150	0.10
3,325,000	USD	Morocco Government Bond, 3.00%, 15/12/2032 <sup>1</sup>	2,656	0.12
2,850,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	2,458	0.12
4,450,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	3,037	0.14
		<b>Total Morocco</b>	<b>10,301</b>	<b>0.48</b>
<b>Mozambique (31 July 2022: 0.09%)</b>				
2,833,000	USD	Mozambique Government Bond, FRN, 5.00%, 15/09/2031	2,256	0.10
		<b>Total Mozambique</b>	<b>2,256</b>	<b>0.10</b>
<b>Namibia (31 July 2022: 0.10%)</b>				
2,350,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,215	0.10
		<b>Total Namibia</b>	<b>2,215</b>	<b>0.10</b>
<b>Nigeria (31 July 2022: 1.81%)</b>				
3,350,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025 <sup>1</sup>	3,057	0.14
5,700,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	4,674	0.22
4,100,000	USD	Nigeria Government Bond, 6.13%, 28/09/2028	3,178	0.15
4,600,000	USD	Nigeria Government Bond, 8.38%, 24/03/2029	3,830	0.18
4,173,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030 <sup>1</sup>	3,171	0.15
3,309,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	2,684	0.13
5,150,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	3,888	0.18
5,250,000	USD	Nigeria Government Bond, 7.38%, 28/09/2033	3,747	0.17
4,127,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	2,852	0.13
5,545,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	3,625	0.17
2,600,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049	1,970	0.09
4,375,000	USD	Nigeria Government Bond, 8.25%, 28/09/2051	2,942	0.14
		<b>Total Nigeria</b>	<b>39,618</b>	<b>1.85</b>
<b>Oman (31 July 2022: 3.01%)</b>				
3,450,000	USD	Oman Government Bond, 4.88%, 01/02/2025	3,404	0.16
6,764,000	USD	Oman Government Bond, 4.75%, 15/06/2026	6,617	0.31
4,477,000	USD	Oman Government Bond, 5.38%, 08/03/2027	4,470	0.21
3,950,000	USD	Oman Government Bond, 6.75%, 28/10/2027	4,179	0.20
5,998,000	USD	Oman Government Bond, 5.63%, 17/01/2028	6,020	0.28
5,900,000	USD	Oman Government Bond, 6.00%, 01/08/2029	6,025	0.28
4,200,000	USD	Oman Government Bond, 6.25%, 25/01/2031	4,337	0.20
2,950,000	USD	Oman Government Bond, 7.38%, 28/10/2032 <sup>1</sup>	3,282	0.15
5,050,000	USD	Oman Government Bond, 6.50%, 08/03/2047	4,816	0.22
7,520,000	USD	Oman Government Bond, 6.75%, 17/01/2048	7,398	0.34
2,325,000	USD	Oman Government Bond, 7.00%, 25/01/2051	2,357	0.11
4,750,000	USD	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	4,720	0.22
3,724,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025 <sup>1</sup>	3,826	0.18
4,375,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 <sup>1</sup>	4,353	0.20
		<b>Total Oman</b>	<b>65,804</b>	<b>3.06</b>
<b>Pakistan (31 July 2022: 0.72%)</b>				
3,400,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029 <sup>1</sup>	2,032	0.10
3,007,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024	1,708	0.08
1,750,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025	893	0.04
4,475,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	1,925	0.09
5,300,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	2,226	0.10

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Pakistan (continued)</b>				
4,705,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	1,929	0.09
2,390,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051	944	0.04
2,090,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	666	0.03
<b>Total Pakistan</b>			<b>12,323</b>	<b>0.57</b>
<b>Panama (31 July 2022: 2.65%)</b>				
3,404,000	USD	Panama Government Bond, 3.75%, 16/03/2025	3,302	0.15
2,100,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,224	0.10
2,600,000	USD	Panama Government Bond, 8.88%, 30/09/2027	3,019	0.14
2,860,000	USD	Panama Government Bond, 3.88%, 17/03/2028	2,728	0.13
2,100,000	USD	Panama Government Bond, 9.38%, 01/04/2029	2,530	0.12
4,100,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,596	0.17
5,700,000	USD	Panama Government Bond, 2.25%, 29/09/2032	4,361	0.20
2,300,000	USD	Panama Government Bond, 3.30%, 19/01/2033 <sup>1</sup>	1,919	0.09
3,800,000	USD	Panama Government Bond, 6.40%, 14/02/2035	4,007	0.19
4,200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	4,534	0.21
3,119,000	USD	Panama Government Bond, 4.50%, 15/05/2047	2,490	0.12
5,778,000	USD	Panama Government Bond, 4.50%, 16/04/2050	4,522	0.21
4,475,000	USD	Panama Government Bond, 4.30%, 29/04/2053	3,376	0.15
5,950,000	USD	Panama Government Bond, 4.50%, 01/04/2056	4,524	0.21
7,400,000	USD	Panama Government Bond, 3.87%, 23/07/2060	4,947	0.23
3,375,000	USD	Panama Government Bond, 4.50%, 19/01/2063	2,515	0.12
<b>Total Panama</b>			<b>54,594</b>	<b>2.54</b>
<b>Papua New Guinea (31 July 2022: 0.05%)</b>				
1,450,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,323	0.06
<b>Total Papua New Guinea</b>			<b>1,323</b>	<b>0.06</b>
<b>Paraguay (31 July 2022: 0.88%)</b>				
1,500,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026	1,493	0.07
1,500,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027 <sup>1</sup>	1,479	0.07
3,650,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	3,542	0.17
2,050,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033 <sup>1</sup>	1,651	0.08
1,450,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033	1,271	0.06
3,791,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	3,751	0.17
1,750,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048 <sup>1</sup>	1,583	0.07
4,100,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050 <sup>1</sup>	3,654	0.17
<b>Total Paraguay</b>			<b>18,424</b>	<b>0.86</b>
<b>Peru (31 July 2022: 2.63%)</b>				
4,077,000	USD	Peru Government Bond, 7.35%, 21/07/2025	4,290	0.20
2,325,000	USD	Peru Government Bond, 2.39%, 23/01/2026	2,162	0.10
2,900,000	USD	Peru Government Bond, 4.13%, 25/08/2027	2,819	0.13
1,800,000	USD	Peru Government Bond, 2.84%, 20/06/2030 <sup>1</sup>	1,551	0.07
9,500,000	USD	Peru Government Bond, 2.78%, 23/01/2031	8,041	0.37
2,250,000	USD	Peru Government Bond, 1.86%, 01/12/2032	1,681	0.08
5,100,000	USD	Peru Government Bond, 8.75%, 21/11/2033	6,332	0.29
5,975,000	USD	Peru Government Bond, 3.00%, 15/01/2034	4,850	0.23
2,640,000	USD	Peru Government Bond, 6.55%, 14/03/2037	2,860	0.14
2,775,000	USD	Peru Government Bond, 3.30%, 11/03/2041	2,087	0.10
6,500,000	USD	Peru Government Bond, 5.63%, 18/11/2050	6,589	0.30
4,000,000	USD	Peru Government Bond, 3.55%, 10/03/2051 <sup>1</sup>	2,940	0.14
5,169,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,119	0.15
2,400,000	USD	Peru Government Bond, 3.60%, 15/01/2072	1,613	0.07
2,600,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,563	0.07
<b>Total Peru</b>			<b>52,497</b>	<b>2.44</b>
<b>Philippines (31 July 2022: 3.25%)</b>				
2,801,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	2,777	0.13

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Philippines (continued)</b>				
3,500,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	3,928	0.18
2,128,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,185	0.10
900,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	856	0.04
750,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	772	0.04
4,300,000	USD	Philippines Government Bond, 3.00%, 01/02/2028 <sup>1</sup>	4,017	0.19
1,100,000	USD	Philippines Government Bond, 4.63%, 17/07/2028	1,109	0.05
3,106,000	USD	Philippines Government Bond, 3.75%, 14/01/2029 <sup>1</sup>	2,982	0.14
3,750,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	4,810	0.22
2,150,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	1,858	0.09
3,128,000	USD	Philippines Government Bond, 7.75%, 14/01/2031 <sup>1</sup>	3,758	0.18
2,850,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	2,267	0.11
1,600,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	1,303	0.06
2,059,000	USD	Philippines Government Bond, 6.38%, 15/01/2032 <sup>1</sup>	2,309	0.11
1,375,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	1,270	0.06
1,625,000	USD	Philippines Government Bond, 5.61%, 13/04/2033 <sup>1</sup>	1,729	0.08
2,425,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	2,464	0.12
3,250,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	3,689	0.17
3,054,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	3,070	0.14
4,050,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	3,545	0.17
3,982,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	3,321	0.15
3,700,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	3,089	0.14
2,750,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	2,015	0.09
2,895,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	2,023	0.09
4,475,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	3,347	0.16
2,000,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	1,755	0.08
1,500,000	USD	Philippines Government Bond, 5.95%, 13/10/2047	1,641	0.08
2,350,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	2,448	0.11
<b>Total Philippines</b>			<b>70,337</b>	<b>3.28</b>
<b>Poland (31 July 2022: 0.92%)</b>				
6,500,000	USD	Poland Government Bond, 4.00%, 22/01/2024 <sup>1</sup>	6,425	0.30
5,850,000	USD	Poland Government Bond, 3.25%, 06/04/2026	5,639	0.26
4,725,000	USD	Poland Government Bond, 5.50%, 16/11/2027	4,895	0.23
5,400,000	USD	Poland Government Bond, 5.75%, 16/11/2032	5,834	0.27
<b>Total Poland</b>			<b>22,793</b>	<b>1.06</b>
<b>Qatar (31 July 2022: 3.28%)</b>				
3,073,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	3,022	0.14
3,500,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	3,415	0.16
5,722,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	5,564	0.26
4,574,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	4,660	0.22
6,750,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	6,722	0.31
4,500,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	4,405	0.20
1,950,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	2,629	0.12
1,550,000	USD	Qatar Government Bond, 6.40%, 20/01/2040 <sup>1</sup>	1,851	0.09
1,450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	1,624	0.08
3,035,000	USD	Qatar Government Bond, 4.63%, 02/06/2046 <sup>1</sup>	2,963	0.14
9,683,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	9,974	0.46
9,671,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	9,647	0.45
8,000,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	7,540	0.35
<b>Total Qatar</b>			<b>64,016</b>	<b>2.98</b>
<b>Romania (31 July 2022: 1.67%)</b>				
2,850,000	USD	Romania Government Bond, 4.88%, 22/01/2024	2,838	0.13
4,850,000	USD	Romania Government Bond, 3.00%, 27/02/2027	4,389	0.20
3,100,000	USD	Romania Government Bond, 5.25%, 25/11/2027 <sup>1</sup>	3,050	0.14
4,450,000	USD	Romania Government Bond, 6.63%, 17/02/2028	4,611	0.21
4,306,000	USD	Romania Government Bond, 3.00%, 14/02/2031 <sup>1</sup>	3,552	0.17
3,800,000	USD	Romania Government Bond, 3.63%, 27/03/2032	3,202	0.15

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Romania (continued)</b>				
5,210,000	USD	Romania Government Bond, 7.13%, 17/01/2033	5,510	0.26
3,480,000	USD	Romania Government Bond, 6.00%, 25/05/2034	3,428	0.16
3,200,000	USD	Romania Government Bond, 6.13%, 22/01/2044 <sup>1</sup>	3,051	0.14
3,810,000	USD	Romania Government Bond, 5.13%, 15/06/2048	3,196	0.15
6,880,000	USD	Romania Government Bond, 4.00%, 14/02/2051	4,842	0.23
4,406,000	USD	Romania Government Bond, 7.63%, 17/01/2053	4,779	0.22
		<b>Total Romania</b>	<b>46,448</b>	<b>2.16</b>
<b>Rwanda (31 July 2022: 0.07%)</b>				
1,900,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	1,437	0.07
		<b>Total Rwanda</b>	<b>1,437</b>	<b>0.07</b>
<b>Saudi Arabia (31 July 2022: 3.73%)</b>				
5,300,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	5,260	0.25
3,000,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	2,888	0.14
6,045,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	5,811	0.27
1,750,000	USD	Saudi Government Bond, 2.50%, 03/02/2027 <sup>1</sup>	1,630	0.08
3,525,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	3,566	0.17
6,343,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	6,129	0.29
5,128,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	5,128	0.24
3,376,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	3,378	0.16
1,800,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,665	0.08
1,300,000	USD	Saudi Government Bond, 2.75%, 03/02/2032 <sup>1</sup>	1,145	0.05
3,050,000	USD	Saudi Government Bond, 5.50%, 25/10/2032 <sup>1</sup>	3,263	0.15
3,450,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	2,813	0.13
4,075,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	4,146	0.19
7,494,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	6,706	0.31
5,766,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	5,232	0.24
4,290,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	4,099	0.19
3,876,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	3,852	0.18
1,400,000	USD	Saudi Government Bond, 3.25%, 17/11/2051 <sup>1</sup>	1,021	0.05
3,700,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	3,524	0.16
3,050,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	2,414	0.11
3,650,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	3,270	0.15
2,750,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	1,986	0.09
		<b>Total Saudi Arabia</b>	<b>78,926</b>	<b>3.68</b>
<b>Senegal (31 July 2022: 0.25%)</b>				
3,953,000	USD	Senegal Government Bond, 6.25%, 23/05/2033 <sup>1</sup>	3,420	0.16
3,318,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	2,480	0.11
		<b>Total Senegal</b>	<b>5,900</b>	<b>0.27</b>
<b>Serbia (31 July 2022: 0.14%)</b>				
2,675,000	USD	Serbia Government Bond, 6.25%, 26/05/2028	2,715	0.13
3,450,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	2,615	0.12
3,175,000	USD	Serbia Government Bond, 6.50%, 26/09/2033	3,183	0.15
		<b>Total Serbia</b>	<b>8,513</b>	<b>0.40</b>
<b>South Africa (31 July 2022: 2.40%)</b>				
2,900,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	2,861	0.13
5,600,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	5,628	0.26
3,218,000	USD	South Africa Government Bond, 4.88%, 14/04/2026 <sup>1</sup>	3,149	0.15
2,952,000	USD	South Africa Government Bond, 4.85%, 27/09/2027 <sup>1</sup>	2,838	0.13
5,509,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	5,010	0.23
5,100,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	4,645	0.22
3,502,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	3,345	0.16
4,025,000	USD	South Africa Government Bond, 5.88%, 20/04/2032 <sup>1</sup>	3,733	0.17
1,900,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	1,675	0.08
2,446,000	USD	South Africa Government Bond, 5.38%, 24/07/2044 <sup>1</sup>	1,899	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Africa (continued)</b>				
2,550,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	1,852	0.09
4,250,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	3,241	0.15
1,650,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,356	0.06
8,280,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	6,304	0.29
4,200,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	3,780	0.18
<b>Total South Africa</b>			<b>51,316</b>	<b>2.39</b>
<b>Sri Lanka (31 July 2022: 0.56%)</b>				
4,150,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	1,410	0.07
3,366,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	1,142	0.05
1,900,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	645	0.03
2,500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	876	0.04
4,684,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	1,630	0.08
3,550,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	1,222	0.06
5,350,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	1,813	0.08
4,550,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	1,541	0.07
4,950,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	1,677	0.08
5,400,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	1,829	0.08
<b>Total Sri Lanka</b>			<b>13,785</b>	<b>0.64</b>
<b>Suriname (31 July 2022: 0.04%)</b>				
1,200,000	USD	Suriname Government Bond, 9.25%, 26/10/2026	934	0.04
<b>Total Suriname</b>			<b>934</b>	<b>0.04</b>
<b>Tajikistan (31 July 2022: 0.04%)</b>				
1,500,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 <sup>1</sup>	1,147	0.05
<b>Total Tajikistan</b>			<b>1,147</b>	<b>0.05</b>
<b>Trinidad and Tobago (31 July 2022: 0.31%)</b>				
1,200,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	1,179	0.06
3,502,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,452	0.16
1,850,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030 <sup>1</sup>	1,764	0.08
<b>Total Trinidad and Tobago</b>			<b>6,395</b>	<b>0.30</b>
<b>Tunisia (31 July 2022: 0.08%)</b>				
3,507,000	USD	Tunisia Government Bond, 5.75%, 30/01/2025	2,272	0.11
<b>Total Tunisia</b>			<b>2,272</b>	<b>0.11</b>
<b>Turkey (31 July 2022: 3.74%)</b>				
1,295,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	1,228	0.06
2,850,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	2,935	0.14
3,100,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026 <sup>1</sup>	2,801	0.13
3,200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	3,098	0.14
2,059,000	USD	Turkey Government Bond, 7.25%, 23/12/2023	2,069	0.10
2,871,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	2,815	0.13
2,700,000	USD	Turkey Government Bond, 6.35%, 10/08/2024 <sup>1</sup>	2,648	0.12
2,800,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	2,690	0.12
4,100,000	USD	Turkey Government Bond, 7.38%, 05/02/2025 <sup>1</sup>	4,079	0.19
2,450,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	2,269	0.11
2,800,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	2,662	0.12
1,950,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	1,757	0.08
2,093,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,842	0.09
3,801,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	3,354	0.16
4,010,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	3,633	0.17
2,500,000	USD	Turkey Government Bond, 8.60%, 24/09/2027 <sup>1</sup>	2,477	0.11
4,675,000	USD	Turkey Government Bond, 9.88%, 15/01/2028 <sup>1</sup>	4,792	0.22
2,549,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	2,176	0.10
3,150,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	2,768	0.13



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Turkey (continued)</b>				
3,564,000	USD	Turkey Government Bond, 7.63%, 26/04/2029 <sup>1</sup>	3,331	0.15
1,450,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	1,701	0.08
2,300,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	1,838	0.09
2,600,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	2,136	0.10
2,150,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	1,736	0.08
3,200,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	3,134	0.15
1,675,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	1,368	0.06
1,750,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	1,716	0.08
3,000,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	2,467	0.11
1,350,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,190	0.06
2,050,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	1,618	0.07
3,500,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	2,511	0.12
4,000,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,514	0.12
3,700,000	USD	Turkey Government Bond, 6.63%, 17/02/2045 <sup>1</sup>	2,769	0.13
4,150,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	2,769	0.13
400,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023	395	0.02
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	800	0.04
500,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024	488	0.02
600,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.38%, 31/01/2026	600	0.03
1,000,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	899	0.04
<b>Total Turkey</b>			<b>88,073</b>	<b>4.10</b>
<b>Ukraine (31 July 2022: 0.54%)</b>				
2,600,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2030	462	0.02
4,886,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	1,114	0.05
2,400,000	USD	Ukraine Government Bond, 8.99%, 01/02/2026	534	0.03
4,889,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	1,060	0.05
4,350,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	931	0.04
4,700,000	USD	Ukraine Government Bond, 7.75%, 01/09/2028	1,020	0.05
4,150,000	USD	Ukraine Government Bond, 7.75%, 01/09/2029	911	0.04
5,011,000	USD	Ukraine Government Bond, 9.75%, 01/11/2030	1,086	0.05
5,630,000	USD	Ukraine Government Bond, 6.88%, 21/05/2031	1,106	0.05
10,500,000	USD	Ukraine Government Bond, 7.38%, 25/09/2034	2,074	0.10
9,160,000	USD	Ukraine Government Bond, 7.25%, 15/03/2035	1,805	0.08
<b>Total Ukraine</b>			<b>12,103</b>	<b>0.56</b>
<b>United Arab Emirates (31 July 2022: 2.51%)</b>				
2,250,000	USD	Abu Dhabi Government Bond, 0.75%, 02/09/2023	2,190	0.10
3,650,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	3,504	0.16
3,650,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	3,509	0.16
2,573,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026 <sup>1</sup>	2,494	0.12
5,000,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	4,817	0.22
2,150,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	1,908	0.09
3,150,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	2,855	0.13
3,400,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,175	0.15
2,250,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,873	0.09
1,800,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	1,501	0.07
3,220,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047 <sup>1</sup>	2,889	0.14
4,850,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	3,656	0.17
5,050,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	4,331	0.20
1,400,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	1,023	0.05
1,900,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	1,209	0.06
1,100,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	1,056	0.05
1,650,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,243	0.06
1,300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	1,084	0.05
1,200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	786	0.04
450,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051	310	0.01
1,100,000	USD	UAE Government Bond, 2.00%, 19/10/2031 <sup>1</sup>	928	0.04
1,900,000	USD	UAE Government Bond, 4.05%, 07/07/2032 <sup>1</sup>	1,878	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Arab Emirates (continued)</b>				
900,000	USD	UAE Government Bond, 2.88%, 19/10/2041	701	0.03
1,650,000	USD	UAE Government Bond, 4.95%, 07/07/2052	1,656	0.08
2,350,000	USD	UAE Government Bond, 3.25%, 19/10/2061	1,765	0.08
<b>Total United Arab Emirates</b>			<b>52,341</b>	<b>2.44</b>
<b>Uruguay (31 July 2022: 2.46%)</b>				
1,500,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024 <sup>1</sup>	1,500	0.07
5,000,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	5,050	0.24
7,390,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031 <sup>1</sup>	7,368	0.34
2,820,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	3,537	0.17
5,475,000	USD	Uruguay Government Bond, 5.75%, 28/10/2034	6,056	0.28
3,450,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	4,402	0.21
2,500,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	2,346	0.11
13,970,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	14,095	0.65
8,550,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	8,463	0.39
<b>Total Uruguay</b>			<b>52,817</b>	<b>2.46</b>
<b>Uzbekistan (31 July 2022: 0.28%)</b>				
1,600,000	USD	Uzbekistan Government Bond, 4.75%, 20/02/2024	1,562	0.07
1,850,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	1,727	0.08
1,900,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	1,567	0.07
2,000,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	1,636	0.08
<b>Total Uzbekistan</b>			<b>6,492</b>	<b>0.30</b>
<b>Vietnam (31 July 2022: 0.16%)</b>				
3,025,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024 <sup>1</sup>	2,980	0.14
<b>Total Vietnam</b>			<b>2,980</b>	<b>0.14</b>
<b>Zambia (31 July 2022: 0.26%)</b>				
1,950,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	895	0.04
3,134,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	1,579	0.07
4,582,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	2,291	0.11
<b>Total Zambia</b>			<b>4,765</b>	<b>0.22</b>
<b>Total investments in government debt securities</b>			<b>1,754,227</b>	<b>81.69</b>
<b>Corporate debt securities (31 July 2022: 18.15%)</b>				
<b>Australia (31 July 2022: 0.06%)</b>				
1,350,000	USD	CNOOC Curtis Funding No. 1 Pty. Ltd., 4.50%, 03/10/2023 <sup>1</sup>	1,346	0.06
<b>Total Australia</b>			<b>1,346</b>	<b>0.06</b>
<b>Azerbaijan (31 July 2022: 0.61%)</b>				
7,300,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	7,509	0.35
2,450,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030 <sup>1</sup>	2,556	0.12
<b>Total Azerbaijan</b>			<b>10,065</b>	<b>0.47</b>
<b>Bahrain (31 July 2022: 0.29%)</b>				
2,350,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	2,399	0.11
2,712,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	2,815	0.13
1,200,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028 <sup>1</sup>	1,279	0.06
<b>Total Bahrain</b>			<b>6,493</b>	<b>0.30</b>
<b>Brazil (31 July 2022: 0.11%)</b>				
1,984,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	1,982	0.09
<b>Total Brazil</b>			<b>1,982</b>	<b>0.09</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>British Virgin Islands (31 July 2022: 2.68%)</b>		
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>5</sup>	1,147	0.05
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 <sup>5</sup>	196	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	191	0.01
800,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	733	0.03
600,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	540	0.03
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	609	0.03
900,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 12/09/2023 <sup>5</sup>	880	0.04
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 12/09/2025 <sup>1/5</sup>	470	0.02
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	199	0.01
750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	681	0.03
750,000	USD	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	698	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 09/11/2024 <sup>5</sup>	929	0.04
1,100,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	1,015	0.05
500,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	423	0.02
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 <sup>5</sup>	197	0.01
500,000	USD	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027 <sup>5</sup>	474	0.02
250,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	208	0.01
400,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	402	0.02
450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	435	0.02
1,900,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 09/03/2024 <sup>5</sup>	1,833	0.09
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 04/01/2026 <sup>1/5</sup>	935	0.05
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	199	0.01
700,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	685	0.03
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029 <sup>1</sup>	858	0.04
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	542	0.03
500,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	438	0.02
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	715	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031	638	0.03
700,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, FRN, 3.00%, 29/10/2023 <sup>1/5</sup>	688	0.03
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040 <sup>1</sup>	508	0.02
1,141,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,115	0.05
1,197,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023 <sup>1</sup>	1,193	0.06
600,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	628	0.03
1,365,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024	1,358	0.06
1,850,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025 <sup>1</sup>	1,788	0.08
800,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	706	0.03
900,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026 <sup>1</sup>	870	0.04
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	750	0.04
1,400,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,359	0.06
600,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	571	0.03
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023 <sup>1</sup>	497	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024	869	0.04
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	673	0.03
1,400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	1,311	0.06
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	591	0.03
1,250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	1,142	0.05
1,150,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 <sup>1</sup>	1,142	0.05
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	645	0.03
1,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029 <sup>1</sup>	1,012	0.05
1,700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	1,524	0.07
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031	1,383	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	527	0.03
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	302	0.01
750,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051	534	0.03
900,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	833	0.04
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	664	0.03
1,855,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	1,841	0.09
1,000,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	1,004	0.05
700,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	659	0.03
700,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	619	0.03
2,363,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	2,293	0.11
900,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	898	0.04
1,600,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	1,316	0.06
500,000	USD	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047	446	0.02
1,000,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027 <sup>1</sup>	937	0.04
750,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	673	0.03
200,000	USD	Syngenta Group Finance Ltd., 5.00%, 19/04/2026	201	0.01
<b>Total British Virgin Islands</b>			<b>53,340</b>	<b>2.48</b>
<b>Canada (31 July 2022: 0.11%)</b>				
1,850,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028	1,662	0.08
<b>Total Canada</b>			<b>1,662</b>	<b>0.08</b>
<b>Cayman Islands (31 July 2022: 0.70%)</b>				
1,200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	1,211	0.05
1,350,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,294	0.06
500,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	472	0.02
1,650,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025 <sup>5</sup>	1,652	0.08
1,500,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,522	0.07
1,200,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	1,239	0.06
400,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	383	0.02
850,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	795	0.04
1,800,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	1,790	0.08
1,100,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,047	0.05
1,700,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029 <sup>1</sup>	1,687	0.08
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	192	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	195	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025 <sup>1</sup>	1,282	0.06
450,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026 <sup>1</sup>	430	0.02
1,200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 <sup>1</sup>	1,031	0.05
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025	463	0.02
<b>Total Cayman Islands</b>			<b>16,685</b>	<b>0.78</b>
<b>Chile (31 July 2022: 1.50%)</b>				
1,500,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025 <sup>1</sup>	1,433	0.07
2,491,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 <sup>1</sup>	2,370	0.11
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,701	0.08
1,750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,575	0.07
1,600,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 <sup>1</sup>	1,476	0.07
425,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	426	0.02
800,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 <sup>1</sup>	842	0.04
900,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 <sup>1</sup>	967	0.04
1,150,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	985	0.05
1,450,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	1,462	0.07
1,600,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	1,504	0.07
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,907	0.09
2,055,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 <sup>1</sup>	1,788	0.08
4,900,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 <sup>1</sup>	3,780	0.18
750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051 <sup>1</sup>	548	0.02
1,000,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050 <sup>1</sup>	634	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (continued)</b>				
600,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	427	0.02
750,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030 <sup>1</sup>	690	0.03
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 <sup>1</sup>	773	0.04
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 <sup>1</sup>	1,669	0.08
1,000,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	702	0.03
700,000	USD	Empresa Nacional del Petroleo, 4.38%, 30/10/2024	686	0.03
1,200,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	1,131	0.05
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,365	0.06
1,075,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	917	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	786	0.04
<b>Total Chile</b>			<b>32,544</b>	<b>1.51</b>
<b>China (31 July 2022: 0.33%)</b>				
950,000	USD	China Development Bank, 0.63%, 12/01/2024	912	0.04
750,000	USD	China Development Bank, 0.63%, 09/09/2024	705	0.03
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025 <sup>1</sup>	1,137	0.05
750,000	USD	China Development Bank, 3.00%, 01/06/2026	719	0.04
700,000	USD	China Development Bank, 3.38%, 24/01/2027	682	0.03
1,000,000	USD	China Development Bank, 2.00%, 16/02/2027	925	0.05
500,000	USD	China Development Bank, 1.63%, 27/10/2030 <sup>1</sup>	421	0.02
250,000	USD	China Development Bank, 4.00%, 24/01/2037	234	0.01
<b>Total China</b>			<b>5,735</b>	<b>0.27</b>
<b>Costa Rica (31 July 2022: 0.05%)</b>				
1,650,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,328	0.06
<b>Total Costa Rica</b>			<b>1,328</b>	<b>0.06</b>
<b>Georgia (31 July 2022: 0.07%)</b>				
1,400,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,231	0.06
<b>Total Georgia</b>			<b>1,231</b>	<b>0.06</b>
<b>Hong Kong (31 July 2022: 0.55%)</b>				
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030	329	0.02
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 <sup>1/5</sup>	800	0.04
1,300,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	1,267	0.06
1,100,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	1,088	0.05
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	872	0.04
1,356,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,296	0.06
1,844,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	1,821	0.08
750,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	691	0.03
1,500,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	1,279	0.06
800,000	USD	CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023 <sup>5</sup>	788	0.03
<b>Total Hong Kong</b>			<b>10,231</b>	<b>0.47</b>
<b>Indonesia (31 July 2022: 1.42%)</b>				
800,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	732	0.03
1,200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025 <sup>1</sup>	1,190	0.06
700,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	733	0.03
1,150,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	1,145	0.05
450,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050 <sup>1</sup>	408	0.02
300,000	USD	Pelabuhan Indonesia Persero PT, 4.88%, 01/10/2024	297	0.01
918,000	USD	Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025	900	0.04
400,000	USD	Pelabuhan Indonesia Persero PT, 5.38%, 05/05/2045 <sup>1</sup>	376	0.02
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026 <sup>1</sup>	1,077	0.05
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	830	0.04
750,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	654	0.03
800,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	653	0.03
600,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041	627	0.03
1,307,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,301	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
1,529,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	1,468	0.07
1,601,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	1,665	0.08
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	984	0.05
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	765	0.04
850,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050 <sup>1</sup>	676	0.03
850,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060 <sup>1</sup>	631	0.03
500,000	USD	Pertamina Persero PT, FRN, 3.10%, 21/01/2030	441	0.02
1,563,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,512	0.07
1,117,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,128	0.05
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029 <sup>1</sup>	504	0.02
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	647	0.03
400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030 <sup>1</sup>	350	0.02
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030 <sup>1</sup>	427	0.02
1,250,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042 <sup>1</sup>	1,112	0.05
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	564	0.03
1,068,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,037	0.05
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	485	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	654	0.03
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 <sup>1</sup>	503	0.02
1,000,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	736	0.04
<b>Total Indonesia</b>			<b>27,212</b>	<b>1.27</b>
<b>Kazakhstan (31 July 2022: 1.15%)</b>				
1,700,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025 <sup>1</sup>	1,709	0.08
1,800,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,579	0.07
1,000,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025 <sup>1</sup>	979	0.05
393,000	USD	KazMunayGas National Co. JSC, 3.50%, 14/04/2033	298	0.01
200,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	160	0.01
2,800,000	USD	KazTransGas JSC, 4.38%, 26/09/2027 <sup>1</sup>	2,556	0.12
<b>Total Kazakhstan</b>			<b>7,281</b>	<b>0.34</b>
<b>Luxembourg (31 July 2022: 0.02%)</b>				
500,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	497	0.02
<b>Total Luxembourg</b>			<b>497</b>	<b>0.02</b>
<b>Malaysia (31 July 2022: 1.78%)</b>				
1,400,000	USD	Petroliaam Nasional Bhd., 7.63%, 15/10/2026 <sup>1</sup>	1,528	0.07
5,640,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	5,498	0.26
7,900,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	7,387	0.34
4,500,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	3,807	0.18
5,090,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	4,761	0.22
9,750,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	9,118	0.43
3,150,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	3,025	0.14

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Malaysia (continued)</b>				
6,235,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061 <sup>1</sup>	4,549	0.21
		<b>Total Malaysia</b>	<b>39,673</b>	<b>1.85</b>
<b>Mexico (31 July 2022: 2.61%)</b>				
900,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025 <sup>1</sup>	876	0.04
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	508	0.02
285,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024	283	0.01
923,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027 <sup>1</sup>	889	0.04
1,200,000	USD	Comision Federal de Electricidad, 4.69%, 15/05/2029	1,105	0.05
1,075,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031 <sup>1</sup>	881	0.04
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033	948	0.04
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	354	0.02
540,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	421	0.02
186,667	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	135	0.01
525,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051	372	0.02
700,000	USD	Comision Federal de Electricidad, 6.26%, 15/02/2052 <sup>1</sup>	607	0.03
800,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026 <sup>1</sup>	774	0.04
400,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	382	0.02
650,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046 <sup>1</sup>	529	0.03
1,994,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,616	0.08
500,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	496	0.02
595,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	588	0.03
500,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	479	0.02
870,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	871	0.04
975,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	909	0.04
2,563,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	2,511	0.11
1,229,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027 <sup>1</sup>	1,154	0.05
3,775,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	3,564	0.17
1,963,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	1,711	0.08
1,532,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	1,386	0.06
1,750,000	USD	Petroleos Mexicanos, 8.75%, 02/06/2029	1,704	0.08
1,948,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	1,695	0.08
3,983,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	3,189	0.15
6,710,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032 <sup>1</sup>	5,570	0.26
1,500,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033	1,466	0.07
2,200,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	1,727	0.08
1,250,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	900	0.04
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	412	0.02
1,400,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	942	0.04
650,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	412	0.02
5,710,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	3,962	0.18
1,550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,019	0.05
7,730,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050 <sup>1</sup>	5,771	0.27
3,600,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,484	0.12
825,000	USD	Petroleos Mexicanos, FRN, 6.63%, 03/06/2023 <sup>5</sup>	525	0.03
		<b>Total Mexico</b>	<b>56,127</b>	<b>2.62</b>
<b>Mongolia (31 July 2022: 0.08%)</b>				
1,850,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	1,785	0.08
		<b>Total Mongolia</b>	<b>1,785</b>	<b>0.08</b>
<b>Netherlands (31 July 2022: 0.13%)</b>				
			—	—
<b>Oman (31 July 2022: 0.15%)</b>				
1,400,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,368	0.06
1,675,000	USD	OQ SAOC, 5.13%, 06/05/2028	1,611	0.08
		<b>Total Oman</b>	<b>2,979</b>	<b>0.14</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Panama (31 July 2022: 0.30%)</b>				
1,400,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,162	0.05
2,850,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	2,316	0.11
2,250,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030 <sup>1</sup>	1,845	0.09
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	924	0.04
		<b>Total Panama</b>	<b>6,247</b>	<b>0.29</b>
<b>Peru (31 July 2022: 0.37%)</b>				
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,033	0.05
1,500,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	1,456	0.07
2,350,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	1,792	0.08
5,055,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	3,372	0.16
		<b>Total Peru</b>	<b>7,653</b>	<b>0.36</b>
<b>Philippines (31 July 2022: 0.13%)</b>				
2,703,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	2,804	0.13
		<b>Total Philippines</b>	<b>2,804</b>	<b>0.13</b>
<b>Qatar (31 July 2022: 0.78%)</b>				
2,350,000	USD	QatarEnergy, 1.38%, 12/09/2026	2,112	0.10
5,825,000	USD	QatarEnergy, 2.25%, 12/07/2031	4,948	0.23
5,775,000	USD	QatarEnergy, 3.13%, 12/07/2041	4,565	0.21
6,450,000	USD	QatarEnergy, 3.30%, 12/07/2051	4,916	0.23
		<b>Total Qatar</b>	<b>16,541</b>	<b>0.77</b>
<b>South Africa (31 July 2022: 0.48%)</b>				
2,216,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	2,171	0.10
3,325,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	3,178	0.15
1,300,000	USD	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027	1,168	0.05
2,492,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	2,381	0.11
1,300,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028 <sup>1</sup>	1,245	0.06
525,000	USD	Transnet SOC Ltd., 8.25%, 06/02/2028	526	0.03
		<b>Total South Africa</b>	<b>10,669</b>	<b>0.50</b>
<b>Trinidad and Tobago (31 July 2022: 0.15%)</b>				
1,900,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	1,986	0.09
2,050,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	1,982	0.09
		<b>Total Trinidad and Tobago</b>	<b>3,968</b>	<b>0.18</b>
<b>Turkey (31 July 2022: 0.05%)</b>				
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 29/09/2023	197	0.01
600,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	536	0.02
1,000,000	USD	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026	990	0.05
		<b>Total Turkey</b>	<b>1,723</b>	<b>0.08</b>
<b>Ukraine (31 July 2022: 0.02%)</b>				
2,975,000	USD	NPC Ukrenergo, 6.88%, 09/11/2028	518	0.02
		<b>Total Ukraine</b>	<b>518</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2022: 1.23%)</b>				
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 <sup>1</sup>	894	0.04
2,434,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,310	0.11
1,000,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026 <sup>1</sup>	963	0.04
600,000	USD	DIFC Sukuk Ltd., REIT, 4.33%, 12/11/2024	592	0.03
1,750,000	USD	DP World Ltd., 6.85%, 02/07/2037	1,976	0.09
1,550,000	USD	DP World Ltd., 5.63%, 25/09/2048	1,543	0.07
650,000	USD	DP World Ltd., 4.70%, 30/09/2049	576	0.03
800,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	783	0.04
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	721	0.03



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Arab Emirates (continued)</b>				
1,000,000	USD	MDGH GMTN RSC Ltd., 3.00%, 19/04/2024 <sup>1</sup>	973	0.04
1,100,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	1,054	0.05
1,050,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026 <sup>1</sup>	979	0.05
825,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	772	0.04
900,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	895	0.04
800,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	768	0.04
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,177	0.05
1,000,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	896	0.04
650,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	558	0.03
1,450,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032 <sup>1</sup>	1,322	0.06
1,250,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033 <sup>1</sup>	1,333	0.06
1,750,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049 <sup>1</sup>	1,441	0.07
2,500,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	2,131	0.10
1,075,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051 <sup>1</sup>	843	0.04
800,000	USD	MDGH GMTN RSC Ltd., FRN, 6.88%, 01/11/2041	977	0.05
<b>Total United Arab Emirates</b>			<b>26,477</b>	<b>1.24</b>
<b>United Kingdom (31 July 2022: 0.06%)</b>				
1,800,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2026	369	0.02
600,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	579	0.03
1,700,000	USD	Ukraine Railways, 8.25%, 09/07/2026	349	0.01
<b>Total United Kingdom</b>			<b>1,297</b>	<b>0.06</b>
<b>United States (31 July 2022: 0.09%)</b>				
1,025,000	USD	DAE Funding LLC, 1.55%, 01/08/2024	965	0.05
775,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	699	0.03
<b>Total United States</b>			<b>1,664</b>	<b>0.08</b>
<b>Uzbekistan (31 July 2022: 0.08%)</b>				
2,500,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	2,094	0.10
<b>Total Uzbekistan</b>			<b>2,094</b>	<b>0.10</b>
<b>Venezuela, Bolivarian Republic of (31 July 2022: 0.01%)</b>				
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 <sup>3/4</sup>	14	—
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 <sup>3/4</sup>	10	—
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 <sup>3/4</sup>	39	0.01
750,000	USD	Petroleos de Venezuela SA, 6.00%, 15/11/2026 <sup>3/4</sup>	34	—
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 <sup>3/4</sup>	22	—
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 <sup>3/4</sup>	16	—
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 <sup>3/4</sup>	11	—
<b>Total Venezuela, Bolivarian Republic of</b>			<b>146</b>	<b>0.01</b>
<b>Total investments in corporate debt securities</b>			<b>359,997</b>	<b>16.77</b>
<b>Total investments in bonds</b>			<b>2,114,224</b>	<b>98.46</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 13,563,802; Sell USD 16,352,479	State Street	02/02/2023	346	0.02

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy USD 93,458; Sell GBP 75,608 <sup>7</sup>	State Street	02/02/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>8</sup></b>			<b>346</b>	<b>0.02</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 97,783,359; Sell USD 104,794,445	State Street	02/02/2023	1,404	0.06
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>1,404</b>	<b>0.06</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 46,296,793; Sell USD 49,904,028	State Street	02/02/2023	376	0.02
Buy USD 8,763; Sell EUR 8,059 <sup>7</sup>	State Street	02/02/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>8</sup></b>			<b>376</b>	<b>0.02</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.02%)</b>			<b>2,126</b>	<b>0.10</b>
<b>Forward currency contracts<sup>6</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 831,970; Sell USD 1,028,163	State Street	02/02/2023	(4)	–
Buy USD 242,685; Sell GBP 201,496	State Street	02/02/2023	(5)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>8</sup></b>			<b>(9)</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy USD 1,192,740; Sell EUR 1,113,588	State Street	02/02/2023	(17)	–
<b>Total unrealised loss (31 July 2022: (0.45)%)</b>			<b>(17)</b>	<b>–</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy GBP 4,045; Sell USD 5,008 <sup>7</sup>	State Street	02/03/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 3,892; Sell USD 4,232 <sup>7</sup>	State Street	02/02/2023	–	–
Buy USD 35,924; Sell EUR 33,287 <sup>7</sup>	State Street	02/02/2023	–	–
<b>Total unrealised loss (31 July 2022: (0.03)%)</b>			<b>–</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.48)%)</b>			<b>(26)</b>	<b>–</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,116,350	98.56
Total financial liabilities at fair value through profit or loss			(26)	—
Cash			(291)	(0.01)
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.54%) BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>9</sup>		
135,998	USD		13,604	0.63
Total cash equivalents			13,604	0.63
Other assets and liabilities			17,683	0.82
<b>Net asset value attributable to redeemable shareholders</b>			<b>2,147,320</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	88.69
Transferable securities dealt in on another regulated market	2.78
Collective investment schemes	0.59
OTC financial derivative instruments	0.09
Other assets	7.85
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Zero coupon bond.

<sup>3</sup> Security is currently in default.

<sup>4</sup> These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

<sup>5</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>6</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>7</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>8</sup> Prior year percentage of net asset value rounds to 0.00%.

<sup>9</sup> A related party to the Fund.

	On gains USD '000	On losses USD '000
<b>Underlying exposure</b>		
Forward currency contracts	173,278	2,527

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 97.96%)</b>				
<b>Brazil (31 July 2022: 9.95%)</b>				
700,000	BRL	Brazil Government Bond, 8.50%, 05/01/2024	132	0.01
2,060,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	378	0.03
17,890,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024 <sup>1</sup>	31,336	2.65
7,740,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024 <sup>1</sup>	12,785	1.08
7,400,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025 <sup>1</sup>	10,874	0.92
13,600,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026 <sup>1</sup>	18,748	1.59
7,131,800	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	13,502	1.14
7,285,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	13,275	1.13
5,443,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	9,546	0.81
2,740,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	4,665	0.40
1,300,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	2,161	0.18
<b>Total Brazil</b>			<b>117,402</b>	<b>9.94</b>
<b>Chile (31 July 2022: 2.08%)</b>				
5,400,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	6,236	0.53
3,200,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	3,839	0.32
990,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,053	0.09
1,340,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,639	0.14
3,530,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	4,207	0.36
845,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	1,210	0.10
3,770,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	4,648	0.39
2,940,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	3,970	0.34
<b>Total Chile</b>			<b>26,802</b>	<b>2.27</b>
<b>China (31 July 2022: 9.89%)</b>				
10,000,000	CNY	China Government Bond, 2.47%, 02/09/2024	1,482	0.13
250,900,000	CNY	China Government Bond, 1.99%, 09/04/2025	36,779	3.11
21,000,000	CNY	China Government Bond, 2.37%, 20/01/2027	3,074	0.26
60,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	8,896	0.75
85,530,000	CNY	China Government Bond, 2.85%, 04/06/2027	12,746	1.08
24,000,000	CNY	China Government Bond, 3.01%, 13/05/2028	3,603	0.31
100,000,000	CNY	China Government Bond, 2.80%, 24/03/2029	14,802	1.25
127,100,000	CNY	China Government Bond, 2.68%, 21/05/2030	18,576	1.57
21,300,000	CNY	China Government Bond, 2.75%, 17/02/2032	3,110	0.26
24,900,000	CNY	China Government Bond, 2.69%, 15/08/2032	3,617	0.31
11,000,000	CNY	China Government Bond, 2.60%, 01/09/2032	1,586	0.14
46,200,000	CNY	China Government Bond, 3.81%, 14/09/2050	7,440	0.63
4,600,000	CNY	China Government Bond, 3.72%, 12/04/2051	733	0.06
4,000,000	CNY	China Government Bond, 3.53%, 18/10/2051	616	0.05
1,700,000	CNY	China Government Bond, 3.12%, 25/10/2052	244	0.02
<b>Total China</b>			<b>117,304</b>	<b>9.93</b>
<b>Colombia (31 July 2022: 4.05%)</b>				
20,924,400,000	COP	Colombian TES, 10.00%, 24/07/2024	4,409	0.37
18,050,700,000	COP	Colombian TES, 6.25%, 26/11/2025	3,385	0.29
27,123,200,000	COP	Colombian TES, 7.50%, 26/08/2026	5,119	0.43
13,009,300,000	COP	Colombian TES, 5.75%, 03/11/2027	2,196	0.19
29,608,900,000	COP	Colombian TES, 6.00%, 28/04/2028	4,955	0.42
22,287,100,000	COP	Colombian TES, 7.75%, 18/09/2030	3,788	0.32
26,816,300,000	COP	Colombian TES, 7.00%, 26/03/2031	4,289	0.36
24,366,000,000	COP	Colombian TES, 7.00%, 30/06/2032	3,766	0.32
25,077,100,000	COP	Colombian TES, 7.25%, 18/10/2034	3,773	0.32
11,234,500,000	COP	Colombian TES, 6.25%, 09/07/2036	1,488	0.13
18,012,700,000	COP	Colombian TES, 9.25%, 28/05/2042	3,003	0.25
19,827,700,000	COP	Colombian TES, 7.25%, 26/10/2050	2,617	0.22
<b>Total Colombia</b>			<b>42,788</b>	<b>3.62</b>
<b>Czech Republic (31 July 2022: 5.01%)</b>				
87,040,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023	3,804	0.32

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Czech Republic (continued)</b>				
64,360,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	2,940	0.25
13,730,000	CZK	Czech Republic Government Bond, 0.00%, 12/12/2024 <sup>2</sup>	567	0.05
122,250,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	5,134	0.44
121,600,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	5,154	0.44
78,160,000	CZK	Czech Republic Government Bond, 6.00%, 26/02/2026	3,662	0.31
110,200,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	4,415	0.37
108,660,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	4,121	0.35
116,080,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	4,717	0.40
39,870,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028	1,888	0.16
116,810,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	4,743	0.40
49,820,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	1,665	0.14
104,050,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	3,668	0.31
46,340,000	CZK	Czech Republic Government Bond, 5.00%, 30/09/2030	2,159	0.18
95,810,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	3,361	0.29
106,800,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	3,827	0.32
128,420,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,590	0.39
29,350,000	CZK	Czech Republic Government Bond, 3.50%, 30/05/2035	1,204	0.10
61,640,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	2,690	0.23
38,720,000	CZK	Czech Republic Government Bond, 1.50%, 24/04/2040	1,106	0.09
<b>Total Czech Republic</b>			<b>65,415</b>	<b>5.54</b>
<b>Dominican Republic (31 July 2022: 0.10%)</b>				
34,650,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023	610	0.05
29,700,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026 <sup>3</sup>	498	0.04
<b>Total Dominican Republic</b>			<b>1,108</b>	<b>0.09</b>
<b>Egypt (31 July 2022: 1.49%)</b>				
52,062,000	EGP	Egypt Government Bond, 14.53%, 14/09/2024	1,574	0.13
50,000,000	EGP	Egypt Government Bond, 14.37%, 20/10/2025	1,429	0.12
60,000,000	EGP	Egypt Government Bond, 14.06%, 12/01/2026	1,686	0.14
64,000,000	EGP	Egypt Government Bond, 14.48%, 06/04/2026	1,791	0.15
8,542,000	EGP	Egypt Government Bond, 14.56%, 06/07/2026	239	0.02
25,572,000	EGP	Egypt Government Bond, 14.56%, 13/10/2027	694	0.06
42,900,000	EGP	Egypt Government Bond, 14.29%, 05/01/2028	1,147	0.10
18,000,000	EGP	Egypt Government Bond, 16.10%, 07/05/2029	501	0.04
5,270,000	EGP	Egypt Government Bond, 14.40%, 10/09/2029	136	0.01
40,000,000	EGP	Egypt Government Bond, 14.66%, 06/10/2030	1,022	0.09
<b>Total Egypt</b>			<b>10,219</b>	<b>0.86</b>
<b>Hungary (31 July 2022: 2.76%)</b>				
1,450,000	HUF	Hungary Government Bond, 1.50%, 23/08/2023	4	—
326,180,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023	852	0.07
603,880,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024 <sup>3</sup>	1,484	0.13
1,208,820,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	2,866	0.24
1,256,400,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	3,084	0.26
1,335,560,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025 <sup>3</sup>	2,897	0.25
1,281,260,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026 <sup>3</sup>	2,762	0.23
677,520,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026 <sup>3</sup>	1,425	0.12
1,116,340,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	2,430	0.21
1,367,580,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027 <sup>3</sup>	2,937	0.25
243,810,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028 <sup>3</sup>	558	0.05
673,770,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028 <sup>3</sup>	1,711	0.15
919,800,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029 <sup>3</sup>	1,812	0.15
1,072,180,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	2,140	0.18
1,375,120,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031 <sup>3</sup>	2,710	0.23
402,810,000	HUF	Hungary Government Bond, 4.75%, 24/11/2032	876	0.07
1,410,040,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033 <sup>3</sup>	2,408	0.20
464,330,000	HUF	Hungary Government Bond, 2.25%, 22/06/2034 <sup>3</sup>	758	0.06
769,240,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	1,237	0.11

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
519,180,000	HUF	Hungary Government Bond, 3.00%, 25/04/2041	798	0.07
		<b>Total Hungary</b>	<b>35,749</b>	<b>3.03</b>
<b>Indonesia (31 July 2022: 9.89%)</b>				
88,120,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2024	6,036	0.51
71,412,000,000	IDR	Indonesia Treasury Bond, 8.13%, 15/05/2024	4,892	0.41
84,220,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	5,667	0.48
8,671,000,000	IDR	Indonesia Treasury Bond, 11.00%, 15/09/2025	645	0.06
67,377,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	4,411	0.37
84,313,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/09/2026	6,010	0.51
74,797,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	4,805	0.41
67,813,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/05/2027	4,646	0.39
62,934,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	4,150	0.35
14,341,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/08/2028	958	0.08
44,094,000,000	IDR	Indonesia Treasury Bond, 9.00%, 15/03/2029	3,310	0.28
43,460,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	3,148	0.27
17,726,000,000	IDR	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,452	0.12
97,625,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/09/2030	6,659	0.56
98,043,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/02/2031	6,484	0.55
42,000,000,000	IDR	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,166	0.27
17,900,000,000	IDR	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,403	0.12
120,199,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/04/2032	7,881	0.67
30,500,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/06/2032	2,248	0.19
26,407,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/08/2032	1,857	0.16
35,669,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/02/2033	2,433	0.21
42,818,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/05/2033	2,835	0.24
86,221,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2034	6,429	0.54
46,295,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/06/2035	3,253	0.28
46,697,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2036	3,478	0.29
39,262,000,000	IDR	Indonesia Treasury Bond, 6.25%, 15/06/2036	2,495	0.21
15,000,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/07/2037	966	0.08
38,310,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/05/2038	2,687	0.23
29,920,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/04/2039	2,265	0.19
67,836,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/04/2040	4,756	0.40
58,579,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2042	3,991	0.34
10,090,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2043	689	0.06
		<b>Total Indonesia</b>	<b>116,105</b>	<b>9.83</b>
<b>Malaysia (31 July 2022: 9.89%)</b>				
8,820,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	2,083	0.18
23,430,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	5,514	0.47
9,167,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	2,178	0.18
10,480,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	2,490	0.21
13,884,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	3,269	0.28
4,860,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	1,150	0.10
11,470,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	2,733	0.23
29,036,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	6,892	0.58
29,440,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	6,953	0.59
9,805,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	2,331	0.20
11,674,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	2,775	0.23
12,918,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,022	0.26
8,581,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	2,067	0.17
20,636,000	MYR	Malaysia Government Bond, 3.42%, 30/09/2027	4,801	0.41
12,300,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	2,927	0.25
22,612,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	5,322	0.45
21,903,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	5,312	0.45
4,120,000	MYR	Malaysia Government Bond, 4.50%, 30/04/2029	1,009	0.08
15,943,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	3,799	0.32
15,120,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	3,571	0.30

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Malaysia (continued)</b>				
24,175,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	5,513	0.47
16,830,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	3,622	0.31
1,857,000	MYR	Malaysia Government Bond, 3.58%, 15/07/2032	428	0.04
14,630,000	MYR	Malaysia Government Bond, 4.19%, 07/10/2032	3,498	0.30
16,058,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	3,704	0.31
16,050,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	3,836	0.32
16,030,000	MYR	Malaysia Government Bond, 3.45%, 15/07/2036	3,521	0.30
19,774,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	4,962	0.42
9,610,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	2,474	0.21
19,342,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,312	0.36
15,358,000	MYR	Malaysia Government Bond, 4.42%, 30/09/2041	3,696	0.31
7,540,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	1,891	0.16
22,549,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	5,069	0.43
<b>Total Malaysia</b>			<b>116,724</b>	<b>9.88</b>
<b>Mexico (31 July 2022: 9.77%)</b>				
83,300,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	4,329	0.37
236,500,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	12,175	1.03
172,430,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	9,183	0.78
73,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	3,524	0.30
291,980,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	14,090	1.19
115,850,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	5,434	0.46
231,980,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	11,730	0.99
190,700,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	10,045	0.85
279,210,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	14,030	1.19
55,870,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	2,770	0.23
46,900,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	2,761	0.23
150,000,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	7,802	0.66
173,580,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	8,339	0.71
172,300,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	8,446	0.71
38,700,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	1,888	0.16
<b>Total Mexico</b>			<b>116,546</b>	<b>9.86</b>
<b>Peru (31 July 2022: 2.22%)</b>				
3,984,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	1,013	0.09
11,778,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	3,162	0.27
16,312,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	3,984	0.34
14,586,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	3,453	0.29
13,993,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	3,419	0.29
14,895,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	3,394	0.29
9,729,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	2,023	0.17
12,800,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	2,966	0.25
8,279,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	1,592	0.13
<b>Total Peru</b>			<b>25,006</b>	<b>2.12</b>
<b>Philippines (31 July 2022: 0.09%)</b>				
56,000,000	PHP	Philippines Government Bond, 6.25%, 14/01/2036	971	0.08
<b>Total Philippines</b>			<b>971</b>	<b>0.08</b>
<b>Poland (31 July 2022: 6.93%)</b>				
20,422,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	4,652	0.39
27,492,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	6,072	0.52
32,976,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	7,134	0.60
26,950,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	5,551	0.47
29,462,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	6,352	0.54
46,184,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	9,481	0.80
30,650,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	5,736	0.49
26,040,000	PLN	Poland Government Bond, 3.75%, 25/05/2027 <sup>3</sup>	5,510	0.47
29,156,000	PLN	Poland Government Bond, 2.50%, 25/07/2027 <sup>3</sup>	5,839	0.50

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
34,827,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	6,889	0.58
42,722,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	8,158	0.69
31,660,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	5,236	0.44
30,540,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	4,982	0.42
<b>Total Poland</b>			<b>81,592</b>	<b>6.91</b>
<b>Romania (31 July 2022: 3.09%)</b>				
6,770,000	RON	Romania Government Bond, 4.40%, 25/09/2023 <sup>3</sup>	1,470	0.12
10,760,000	RON	Romania Government Bond, 4.00%, 25/10/2023	2,325	0.20
13,230,000	RON	Romania Government Bond, 3.25%, 29/04/2024	2,795	0.24
11,980,000	RON	Romania Government Bond, 4.50%, 17/06/2024	2,560	0.22
9,440,000	RON	Romania Government Bond, 3.70%, 25/11/2024 <sup>3</sup>	1,969	0.17
8,115,000	RON	Romania Government Bond, 4.75%, 24/02/2025	1,715	0.15
13,575,000	RON	Romania Government Bond, 3.65%, 28/07/2025	2,770	0.23
6,680,000	RON	Romania Government Bond, 3.50%, 25/11/2025	1,342	0.11
10,460,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,150	0.18
8,890,000	RON	Romania Government Bond, 3.25%, 24/06/2026	1,727	0.15
12,390,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,574	0.22
9,710,000	RON	Romania Government Bond, 2.50%, 25/10/2027	1,739	0.15
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028	2,072	0.18
15,165,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,963	0.25
8,860,000	RON	Romania Government Bond, 4.85%, 25/07/2029	1,706	0.14
12,030,000	RON	Romania Government Bond, 4.15%, 24/10/2030	2,177	0.18
12,750,000	RON	Romania Government Bond, 3.65%, 24/09/2031	2,169	0.18
10,310,000	RON	Romania Government Bond, 6.70%, 25/02/2032	2,174	0.18
9,370,000	RON	Romania Government Bond, 4.75%, 11/10/2034	1,650	0.14
7,430,000	RON	Romania Government Bond, 4.25%, 28/04/2036	1,212	0.10
<b>Total Romania</b>			<b>41,259</b>	<b>3.49</b>
<b>Serbia (31 July 2022: 0.26%)</b>				
119,870,000	RSD	Serbia Treasury Bond, 4.50%, 11/01/2026	1,065	0.09
101,200,000	RSD	Serbia Treasury Bond, 5.88%, 08/02/2028	916	0.08
151,830,000	RSD	Serbia Treasury Bond, 4.50%, 20/08/2032	1,173	0.10
<b>Total Serbia</b>			<b>3,154</b>	<b>0.27</b>
<b>South Africa (31 July 2022: 9.72%)</b>				
315,342,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	19,494	1.65
311,607,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	16,383	1.39
133,268,400	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	6,359	0.54
249,951,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	12,613	1.07
219,266,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	10,866	0.92
89,397,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	3,461	0.29
229,631,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	10,695	0.90
166,774,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	7,895	0.67
91,125,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	3,324	0.28
185,358,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	8,394	0.71
326,831,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	14,826	1.25
<b>Total South Africa</b>			<b>114,310</b>	<b>9.67</b>
<b>Thailand (31 July 2022: 9.75%)</b>				
84,967,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	2,602	0.22
208,965,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	6,254	0.53
180,870,000	THB	Thailand Government Bond, 0.75%, 17/09/2024	5,395	0.46
231,370,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	6,971	0.59
214,698,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	6,381	0.54
205,457,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	6,580	0.56
217,340,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	6,630	0.56
281,360,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	8,159	0.69
45,150,000	THB	Thailand Government Bond, 2.65%, 17/06/2028	1,407	0.12



# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Thailand (continued)</b>				
159,415,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	5,022	0.42
208,632,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	7,329	0.62
171,614,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	4,986	0.42
167,645,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	5,555	0.47
301,760,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	8,840	0.75
208,044,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	6,988	0.59
87,998,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,359	0.20
174,118,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	4,617	0.39
178,421,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	5,774	0.49
218,388,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	6,897	0.58
134,620,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	3,455	0.29
163,102,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	4,680	0.40
<b>Total Thailand</b>			<b>116,881</b>	<b>9.89</b>
<b>Turkey (31 July 2022: 0.88%)</b>				
5,580,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	298	0.03
17,712,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	930	0.08
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	647	0.05
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	2,121	0.18
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	1,014	0.09
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	1,242	0.10
20,540,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	1,108	0.09
10,192,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	620	0.05
31,060,000	TRY	Turkey Government Bond, 11.70%, 13/11/2030	1,988	0.17
<b>Total Turkey</b>			<b>9,968</b>	<b>0.84</b>
<b>Uruguay (31 July 2022: 0.14%)</b>				
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	554	0.05
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,222	0.10
<b>Total Uruguay</b>			<b>1,776</b>	<b>0.15</b>
<b>Total investments in government debt securities</b>			<b>1,161,079</b>	<b>98.27</b>
<b>Total investments in bonds</b>			<b>1,161,079</b>	<b>98.27</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
Buy HUF 335,910,000; Sell USD 859,418	Bank of America	16/03/2023	60	0.01
Buy MXN 17,850,000; Sell USD 903,508	Goldman Sachs	15/03/2023	39	—
Buy MXN 10,965,000; Sell USD 548,192	Morgan Stanley	15/03/2023	31	—
Buy MYR 3,490,000; Sell USD 796,804	Morgan Stanley	15/03/2023	23	—
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>153</b>	<b>0.01</b>
<b>Forward currency contracts<sup>4</sup></b>				
Buy MYR 3,039,000; Sell USD 718,977	Morgan Stanley	15/03/2023	(5)	—
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>(5)</b>	<b>—</b>

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,161,232	98.28
Total financial liabilities at fair value through profit or loss	(5)	—
Cash	9,069	0.77
Other assets and liabilities	11,206	0.95
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,181,502</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	77.91
Transferable securities dealt in on another regulated market	19.14
OTC financial derivative instruments	0.01
Other assets	2.94
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Rates are discount rates or a range of discount rates as of period end.

<sup>2</sup>Zero coupon bond.

<sup>3</sup>Security fully or partially on loan.

<sup>4</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

	On gains USD '000	On losses USD '000
<b>Underlying exposure</b>		
Forward currency contracts	3,282	712

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 88.69%)</b>				
<b>Argentina (31 July 2022: 1.58%)</b>				
200,000	USD	Argentina Government Bond, 1.00%, 09/07/2029	68	0.05
2,050,000	USD	Argentina Government Bond, FRN, 0.50%, 09/07/2030	726	0.56
2,650,000	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2035	816	0.64
1,450,000	USD	Argentina Government Bond, FRN, 3.88%, 09/01/2038	530	0.41
1,440,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	489	0.38
250,000	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2046	77	0.06
<b>Total Argentina</b>			<b>2,706</b>	<b>2.10</b>
<b>Armenia (31 July 2022: 0.20%)</b>				
200,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	202	0.16
200,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	156	0.12
<b>Total Armenia</b>			<b>358</b>	<b>0.28</b>
<b>Azerbaijan (31 July 2022: 0.25%)</b>				
200,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	198	0.15
200,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	173	0.14
<b>Total Azerbaijan</b>			<b>371</b>	<b>0.29</b>
<b>Bahrain (31 July 2022: 2.89%)</b>				
250,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	259	0.20
250,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	258	0.20
200,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	201	0.16
250,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	260	0.20
400,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	372	0.29
200,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	181	0.14
200,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	176	0.14
200,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	176	0.14
200,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	161	0.12
200,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	185	0.14
250,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	250	0.19
200,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	208	0.16
200,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	202	0.16
200,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	197	0.15
300,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	290	0.23
250,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	225	0.18
<b>Total Bahrain</b>			<b>3,601</b>	<b>2.80</b>
<b>Barbados (31 July 2022: 0.28%)</b>				
200,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	184	0.14
<b>Total Barbados</b>			<b>184</b>	<b>0.14</b>
<b>Bolivia, Plurinational State of (31 July 2022: 0.30%)</b>				
200,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	151	0.12
230,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	203	0.16
<b>Total Bolivia, Plurinational State of</b>			<b>354</b>	<b>0.28</b>
<b>Brazil (31 July 2022: 3.66%)</b>				
100,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	104	0.08
600,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	592	0.46
200,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	190	0.15
400,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	416	0.32
100,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	117	0.09
400,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	388	0.30
400,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	378	0.30
500,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	442	0.34
200,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	172	0.13
150,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	174	0.14
270,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	291	0.23

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Brazil (continued)</b>				
300,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	264	0.21
400,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	313	0.24
300,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	249	0.20
600,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	440	0.34
<b>Total Brazil</b>			<b>4,530</b>	<b>3.53</b>
<b>Cayman Islands (31 July 2022: 0.86%)</b>				
200,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	194	0.15
200,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	210	0.16
200,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	200	0.16
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	184	0.14
200,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	172	0.14
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	191	0.15
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	191	0.15
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	178	0.14
200,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031	172	0.13
<b>Total Cayman Islands</b>			<b>1,692</b>	<b>1.32</b>
<b>Chile (31 July 2022: 2.76%)</b>				
300,000	USD	Chile Government Bond, 3.13%, 21/01/2026	288	0.22
200,000	USD	Chile Government Bond, 2.75%, 31/01/2027	187	0.15
200,000	USD	Chile Government Bond, 3.24%, 06/02/2028	189	0.15
200,000	USD	Chile Government Bond, 2.45%, 31/01/2031	171	0.13
250,000	USD	Chile Government Bond, 2.55%, 27/01/2032	211	0.16
400,000	USD	Chile Government Bond, 2.55%, 27/07/2033	325	0.25
200,000	USD	Chile Government Bond, 3.50%, 31/01/2034	177	0.14
400,000	USD	Chile Government Bond, 3.10%, 07/05/2041	302	0.23
200,000	USD	Chile Government Bond, 4.34%, 07/03/2042	177	0.14
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	163	0.13
600,000	USD	Chile Government Bond, 3.50%, 25/01/2050	451	0.35
200,000	USD	Chile Government Bond, 4.00%, 31/01/2052	162	0.13
200,000	USD	Chile Government Bond, 3.50%, 15/04/2053	149	0.12
250,000	USD	Chile Government Bond, 3.10%, 22/01/2061	164	0.13
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	130	0.10
<b>Total Chile</b>			<b>3,246</b>	<b>2.53</b>
<b>China (31 July 2022: 0.55%)</b>				
200,000	USD	China Government Bond, 0.75%, 26/10/2024	188	0.15
200,000	USD	China Government Bond, 0.55%, 21/10/2025	181	0.14
200,000	USD	China Government Bond, 2.63%, 02/11/2027	190	0.15
200,000	USD	China Government Bond, 2.13%, 03/12/2029	182	0.14
200,000	USD	China Government Bond, 1.20%, 21/10/2030	167	0.13
200,000	USD	China Government Bond, 1.75%, 26/10/2031	172	0.13
<b>Total China</b>			<b>1,080</b>	<b>0.84</b>
<b>Colombia (31 July 2022: 2.21%)</b>				
200,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	197	0.15
100,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	103	0.08
200,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	191	0.15
400,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	362	0.28
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	176	0.14
200,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	156	0.12
400,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	302	0.24
200,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	147	0.11
254,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	261	0.20
200,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	194	0.15
320,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	264	0.21
200,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	129	0.10
400,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	304	0.24

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Colombia (continued)</b>				
720,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	505	0.39
450,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	317	0.25
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	123	0.10
200,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	115	0.09
<b>Total Colombia</b>			<b>3,846</b>	<b>3.00</b>
<b>Costa Rica (31 July 2022: 1.01%)</b>				
450,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	440	0.34
200,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	168	0.13
400,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	387	0.30
400,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	392	0.31
<b>Total Costa Rica</b>			<b>1,387</b>	<b>1.08</b>
<b>Croatia (31 July 2022: 1.04%)</b>				
550,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	550	0.43
<b>Total Croatia</b>			<b>550</b>	<b>0.43</b>
<b>Dominican Republic (31 July 2022: 3.29%)</b>				
200,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025	199	0.16
250,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	257	0.20
300,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	299	0.23
190,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	186	0.15
300,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	282	0.22
300,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	261	0.20
500,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	425	0.33
320,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	296	0.23
300,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	240	0.19
350,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	341	0.27
400,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	366	0.28
200,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	173	0.13
350,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	298	0.23
500,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	383	0.30
<b>Total Dominican Republic</b>			<b>4,006</b>	<b>3.12</b>
<b>Ecuador (31 July 2022: 1.44%)</b>				
200,000	USD	Ecuador Government Bond, 0.00%, 31/07/2030 <sup>1</sup>	84	0.07
850,000	USD	Ecuador Government Bond, FRN, 5.50%, 31/07/2030	562	0.44
2,000,000	USD	Ecuador Government Bond, FRN, 2.50%, 31/07/2035	964	0.75
680,000	USD	Ecuador Government Bond, FRN, 1.50%, 31/07/2040	284	0.22
<b>Total Ecuador</b>			<b>1,894</b>	<b>1.48</b>
<b>Egypt (31 July 2022: 1.58%)</b>				
200,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	191	0.15
250,000	USD	Egypt Government Bond, 5.88%, 11/06/2025	229	0.18
200,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	165	0.13
200,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	180	0.14
200,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	165	0.13
200,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	165	0.13
200,000	USD	Egypt Government Bond, 5.88%, 16/02/2031	142	0.11
200,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	150	0.12
200,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	146	0.11
210,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	148	0.11
200,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	133	0.10
200,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	141	0.11
200,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	142	0.11
200,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	142	0.11
200,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	130	0.10
<b>Total Egypt</b>			<b>2,369</b>	<b>1.84</b>

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>El Salvador (31 July 2022: 0.41%)</b>				
200,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	110	0.09
150,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	79	0.06
150,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	76	0.06
380,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	183	0.14
320,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	148	0.12
150,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	78	0.06
<b>Total El Salvador</b>			<b>674</b>	<b>0.53</b>
<b>Gabon (31 July 2022: 0.45%)</b>				
200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	194	0.15
200,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	167	0.13
200,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	168	0.13
<b>Total Gabon</b>			<b>529</b>	<b>0.41</b>
<b>Georgia (31 July 2022: 0.25%)</b>				
200,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	183	0.14
<b>Total Georgia</b>			<b>183</b>	<b>0.14</b>
<b>Ghana (31 July 2022: 1.21%)</b>				
200,000	USD	Ghana Government Bond, 0.00%, 07/04/2025 <sup>1</sup>	67	0.05
200,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	79	0.06
400,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	148	0.11
200,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	76	0.06
200,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	74	0.06
200,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	74	0.06
200,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	140	0.11
430,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	158	0.12
200,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	74	0.06
200,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	73	0.06
200,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	71	0.05
200,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	72	0.05
200,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	72	0.06
200,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	72	0.06
<b>Total Ghana</b>			<b>1,250</b>	<b>0.97</b>
<b>Guatemala (31 July 2022: 0.66%)</b>				
200,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029	194	0.15
300,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	286	0.22
270,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	227	0.18
200,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041	166	0.13
<b>Total Guatemala</b>			<b>873</b>	<b>0.68</b>
<b>Honduras (31 July 2022: 0.00%)</b>				
200,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	177	0.14
<b>Total Honduras</b>			<b>177</b>	<b>0.14</b>
<b>Hungary (31 July 2022: 2.62%)</b>				
300,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	301	0.24
400,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	401	0.31
600,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	620	0.48
700,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	691	0.54
800,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	621	0.48
600,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	619	0.48
430,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	424	0.33
610,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	689	0.54
750,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	472	0.37

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
500,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	527	0.41
		<b>Total Hungary</b>	<b>5,365</b>	<b>4.18</b>
<b>India (31 July 2022: 0.54%)</b>				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	189	0.14
200,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	189	0.15
200,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	177	0.14
200,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	202	0.16
		<b>Total India</b>	<b>757</b>	<b>0.59</b>
<b>Indonesia (31 July 2022: 4.26%)</b>				
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	202	0.16
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	198	0.15
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	201	0.16
200,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	191	0.15
200,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	203	0.16
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	181	0.14
200,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	164	0.13
200,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	184	0.14
200,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	200	0.16
100,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	130	0.10
100,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	115	0.09
150,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	186	0.14
200,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	202	0.16
200,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	233	0.18
200,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	199	0.16
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	201	0.16
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	180	0.14
200,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	203	0.16
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	172	0.13
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	150	0.12
200,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	139	0.11
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	199	0.15
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	200	0.16
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	182	0.14
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	198	0.15
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	199	0.15
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	178	0.14
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	172	0.13
230,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	230	0.18
		<b>Total Indonesia</b>	<b>5,392</b>	<b>4.20</b>
<b>Ivory Coast (31 July 2022: 0.24%)</b>				
200,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	193	0.15
200,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	178	0.14
		<b>Total Ivory Coast</b>	<b>371</b>	<b>0.29</b>
<b>Jamaica (31 July 2022: 1.27%)</b>				
450,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	478	0.37
300,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	359	0.28
600,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	698	0.55
		<b>Total Jamaica</b>	<b>1,535</b>	<b>1.20</b>
<b>Jordan (31 July 2022: 0.91%)</b>				
200,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	195	0.15
290,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	299	0.23
400,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	367	0.29
		<b>Total Jordan</b>	<b>861</b>	<b>0.67</b>

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Kazakhstan (31 July 2022: 1.13%)</b>				
400,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	402	0.31
700,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	725	0.57
230,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	209	0.16
450,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	476	0.37
<b>Total Kazakhstan</b>			<b>1,812</b>	<b>1.41</b>
<b>Kenya (31 July 2022: 0.70%)</b>				
200,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	187	0.14
200,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	180	0.14
550,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	483	0.38
200,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	156	0.12
<b>Total Kenya</b>			<b>1,006</b>	<b>0.78</b>
<b>Kuwait (31 July 2022: 0.95%)</b>				
1,100,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	1,081	0.84
<b>Total Kuwait</b>			<b>1,081</b>	<b>0.84</b>
<b>Malaysia (31 July 2022: 0.73%)</b>				
300,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	291	0.22
250,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	242	0.19
350,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	305	0.24
250,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	191	0.15
<b>Total Malaysia</b>			<b>1,029</b>	<b>0.80</b>
<b>Mexico (31 July 2022: 2.91%)</b>				
200,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	198	0.15
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	198	0.15
200,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	196	0.15
200,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	180	0.14
200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	168	0.13
200,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	193	0.15
200,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	192	0.15
200,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	168	0.13
200,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	212	0.17
300,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	306	0.24
200,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	164	0.13
250,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	215	0.17
150,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	142	0.11
200,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	165	0.13
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	159	0.12
200,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	164	0.13
200,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	172	0.13
200,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	157	0.12
200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	136	0.11
200,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	134	0.10
150,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	134	0.11
<b>Total Mexico</b>			<b>3,753</b>	<b>2.92</b>
<b>Mongolia (31 July 2022: 0.50%)</b>				
200,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024	200	0.16
300,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	281	0.22
200,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	174	0.13
200,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	164	0.13
<b>Total Mongolia</b>			<b>819</b>	<b>0.64</b>
<b>Morocco (31 July 2022: 0.43%)</b>				
200,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	175	0.14
200,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	160	0.12



# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Morocco (continued)</b>				
200,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	172	0.13
200,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	137	0.11
		<b>Total Morocco</b>	<b>644</b>	<b>0.50</b>
<b>Namibia (31 July 2022: 0.26%)</b>				
200,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	188	0.15
		<b>Total Namibia</b>	<b>188</b>	<b>0.15</b>
<b>Oman (31 July 2022: 3.39%)</b>				
200,000	USD	Oman Government Bond, 4.88%, 01/02/2025	197	0.15
400,000	USD	Oman Government Bond, 4.75%, 15/06/2026	391	0.30
400,000	USD	Oman Government Bond, 5.38%, 08/03/2027	399	0.31
200,000	USD	Oman Government Bond, 6.75%, 28/10/2027	212	0.17
400,000	USD	Oman Government Bond, 5.63%, 17/01/2028	401	0.31
450,000	USD	Oman Government Bond, 6.00%, 01/08/2029	460	0.36
200,000	USD	Oman Government Bond, 6.25%, 25/01/2031	207	0.16
200,000	USD	Oman Government Bond, 7.38%, 28/10/2032	222	0.17
400,000	USD	Oman Government Bond, 6.50%, 08/03/2047	381	0.30
530,000	USD	Oman Government Bond, 6.75%, 17/01/2048	521	0.41
200,000	USD	Oman Government Bond, 7.00%, 25/01/2051	203	0.16
400,000	USD	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	398	0.31
200,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	206	0.16
400,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	398	0.31
		<b>Total Oman</b>	<b>4,596</b>	<b>3.58</b>
<b>Pakistan (31 July 2022: 0.00%)</b>				
200,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	64	0.05
		<b>Total Pakistan</b>	<b>64</b>	<b>0.05</b>
<b>Panama (31 July 2022: 4.26%)</b>				
400,000	USD	Panama Government Bond, 3.75%, 16/03/2025	388	0.30
200,000	USD	Panama Government Bond, 7.13%, 29/01/2026	212	0.16
300,000	USD	Panama Government Bond, 8.88%, 30/09/2027	349	0.27
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	191	0.15
200,000	USD	Panama Government Bond, 9.38%, 01/04/2029	241	0.19
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	351	0.27
400,000	USD	Panama Government Bond, 2.25%, 29/09/2032	305	0.24
200,000	USD	Panama Government Bond, 3.30%, 19/01/2033	167	0.13
400,000	USD	Panama Government Bond, 6.40%, 14/02/2035	422	0.33
270,000	USD	Panama Government Bond, 6.70%, 26/01/2036	291	0.23
250,000	USD	Panama Government Bond, 4.50%, 15/05/2047	200	0.16
600,000	USD	Panama Government Bond, 4.50%, 16/04/2050	469	0.37
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	301	0.23
600,000	USD	Panama Government Bond, 4.50%, 01/04/2056	455	0.35
600,000	USD	Panama Government Bond, 3.87%, 23/07/2060	400	0.31
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	297	0.23
		<b>Total Panama</b>	<b>5,039</b>	<b>3.92</b>
<b>Paraguay (31 July 2022: 0.85%)</b>				
200,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	197	0.15
250,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	242	0.19
200,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033	175	0.14
400,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	396	0.31
200,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	178	0.14
		<b>Total Paraguay</b>	<b>1,188</b>	<b>0.93</b>
<b>Peru (31 July 2022: 2.97%)</b>				
300,000	USD	Peru Government Bond, 7.35%, 21/07/2025	316	0.25

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Peru (continued)</b>				
150,000	USD	Peru Government Bond, 2.39%, 23/01/2026	139	0.11
150,000	USD	Peru Government Bond, 4.13%, 25/08/2027	146	0.11
100,000	USD	Peru Government Bond, 2.84%, 20/06/2030	86	0.07
600,000	USD	Peru Government Bond, 2.78%, 23/01/2031	507	0.39
200,000	USD	Peru Government Bond, 1.86%, 01/12/2032	149	0.12
300,000	USD	Peru Government Bond, 8.75%, 21/11/2033	373	0.29
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034	324	0.25
200,000	USD	Peru Government Bond, 6.55%, 14/03/2037	216	0.17
350,000	USD	Peru Government Bond, 3.30%, 11/03/2041	263	0.20
350,000	USD	Peru Government Bond, 5.63%, 18/11/2050	354	0.28
350,000	USD	Peru Government Bond, 3.55%, 10/03/2051	257	0.20
350,000	USD	Peru Government Bond, 2.78%, 01/12/2060	211	0.16
150,000	USD	Peru Government Bond, 3.60%, 15/01/2072	101	0.08
150,000	USD	Peru Government Bond, 3.23%, 28/07/2121	90	0.07
<b>Total Peru</b>			<b>3,532</b>	<b>2.75</b>
<b>Philippines (31 July 2022: 3.93%)</b>				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	198	0.15
200,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	225	0.17
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	205	0.16
200,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	191	0.15
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	206	0.16
200,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	187	0.14
200,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	193	0.15
200,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	256	0.20
200,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	240	0.19
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	160	0.12
200,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	162	0.13
250,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	279	0.22
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	213	0.17
220,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	249	0.19
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	201	0.16
200,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	175	0.14
200,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	167	0.13
200,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	167	0.13
200,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	147	0.11
270,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	188	0.15
200,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	150	0.12
200,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	175	0.14
200,000	USD	Philippines Government Bond, 5.95%, 13/10/2047	219	0.17
200,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	208	0.16
<b>Total Philippines</b>			<b>4,761</b>	<b>3.71</b>
<b>Poland (31 July 2022: 1.72%)</b>				
300,000	USD	Poland Government Bond, 4.00%, 22/01/2024	296	0.23
700,000	USD	Poland Government Bond, 3.25%, 06/04/2026	675	0.53
680,000	USD	Poland Government Bond, 5.50%, 16/11/2027	702	0.55
400,000	USD	Poland Government Bond, 5.75%, 16/11/2032	430	0.33
<b>Total Poland</b>			<b>2,103</b>	<b>1.64</b>
<b>Qatar (31 July 2022: 3.54%)</b>				
300,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	295	0.23
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	195	0.15
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	194	0.15
200,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	204	0.16
400,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	398	0.31
600,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	587	0.46
100,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	119	0.09
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	224	0.18

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Qatar (continued)</b>				
200,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	195	0.15
600,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	618	0.48
650,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	647	0.50
600,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	566	0.44
<b>Total Qatar</b>			<b>4,242</b>	<b>3.30</b>
<b>Romania (31 July 2022: 2.59%)</b>				
150,000	USD	Romania Government Bond, 4.88%, 22/01/2024	149	0.12
600,000	USD	Romania Government Bond, 3.00%, 27/02/2027	543	0.42
250,000	USD	Romania Government Bond, 5.25%, 25/11/2027	246	0.19
400,000	USD	Romania Government Bond, 6.63%, 17/02/2028	414	0.32
350,000	USD	Romania Government Bond, 3.00%, 14/02/2031	289	0.22
450,000	USD	Romania Government Bond, 3.63%, 27/03/2032	379	0.29
500,000	USD	Romania Government Bond, 7.13%, 17/01/2033	529	0.41
270,000	USD	Romania Government Bond, 6.00%, 25/05/2034	266	0.21
250,000	USD	Romania Government Bond, 6.13%, 22/01/2044	240	0.19
350,000	USD	Romania Government Bond, 5.13%, 15/06/2048	294	0.23
640,000	USD	Romania Government Bond, 4.00%, 14/02/2051	450	0.35
350,000	USD	Romania Government Bond, 7.63%, 17/01/2053	380	0.30
<b>Total Romania</b>			<b>4,179</b>	<b>3.25</b>
<b>Rwanda (31 July 2022: 0.00%)</b>				
200,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	151	0.12
<b>Total Rwanda</b>			<b>151</b>	<b>0.12</b>
<b>Saudi Arabia (31 July 2022: 4.65%)</b>				
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	198	0.15
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	192	0.15
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	385	0.30
200,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	186	0.15
400,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	387	0.30
400,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	400	0.31
400,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	400	0.31
200,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	185	0.14
200,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	176	0.14
200,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	214	0.17
250,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	204	0.16
200,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	204	0.16
450,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	403	0.31
200,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	181	0.14
410,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	392	0.31
200,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	199	0.16
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	146	0.11
200,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	191	0.15
200,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	158	0.12
200,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	179	0.14
200,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	144	0.11
<b>Total Saudi Arabia</b>			<b>5,124</b>	<b>3.99</b>
<b>Senegal (31 July 2022: 0.26%)</b>				
200,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	173	0.13
250,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	187	0.15
<b>Total Senegal</b>			<b>360</b>	<b>0.28</b>
<b>Serbia (31 July 2022: 0.21%)</b>				
200,000	USD	Serbia Government Bond, 6.25%, 26/05/2028	203	0.16
200,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	151	0.12

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Serbia (continued)</b>				
200,000	USD	Serbia Government Bond, 6.50%, 26/09/2033	201	0.15
		<b>Total Serbia</b>	<b>555</b>	<b>0.43</b>
<b>South Africa (31 July 2022: 2.78%)</b>				
250,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	246	0.19
400,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	402	0.31
300,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	292	0.23
200,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	192	0.15
200,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	182	0.14
400,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	364	0.28
200,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	191	0.15
400,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	371	0.29
300,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	262	0.21
200,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	155	0.12
200,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	145	0.11
200,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	153	0.12
200,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	164	0.13
420,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	319	0.25
200,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	180	0.14
		<b>Total South Africa</b>	<b>3,618</b>	<b>2.82</b>
<b>Sri Lanka (31 July 2022: 0.45%)</b>				
200,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	68	0.05
200,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	68	0.05
200,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	69	0.06
250,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	86	0.07
200,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	69	0.06
200,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	67	0.05
200,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	67	0.05
200,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	66	0.05
200,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	67	0.05
		<b>Total Sri Lanka</b>	<b>627</b>	<b>0.49</b>
<b>Trinidad and Tobago (31 July 2022: 0.55%)</b>				
200,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	197	0.15
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	197	0.15
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	190	0.15
		<b>Total Trinidad and Tobago</b>	<b>584</b>	<b>0.45</b>
<b>Tunisia (31 July 2022: 0.16%)</b>				
200,000	USD	Tunisia Government Bond, 5.75%, 30/01/2025	130	0.10
		<b>Total Tunisia</b>	<b>130</b>	<b>0.10</b>
<b>Turkey (31 July 2022: 2.85%)</b>				
250,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	258	0.20
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	194	0.15
200,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	196	0.15
250,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	240	0.19
30,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	30	0.02
200,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	191	0.15
200,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	181	0.14
200,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	176	0.14
200,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	177	0.14
200,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	181	0.14
200,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	205	0.16
200,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	171	0.13
200,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	176	0.14
200,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	187	0.15
200,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	160	0.12

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Turkey (continued)</b>				
200,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	162	0.13
200,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	196	0.15
50,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	49	0.04
50,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	41	0.03
80,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	71	0.05
200,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	143	0.11
200,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	126	0.10
200,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	150	0.12
200,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	133	0.10
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	200	0.16
<b>Total Turkey</b>			<b>3,994</b>	<b>3.11</b>
<b>Ukraine (31 July 2022: 0.60%)</b>				
200,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2030	36	0.03
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	68	0.05
200,000	USD	Ukraine Government Bond, 8.99%, 01/02/2026	45	0.04
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	65	0.05
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	64	0.05
200,000	USD	Ukraine Government Bond, 7.75%, 01/09/2028	43	0.03
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2029	66	0.05
400,000	USD	Ukraine Government Bond, 9.75%, 01/11/2030	87	0.07
420,000	USD	Ukraine Government Bond, 6.88%, 21/05/2031	83	0.06
700,000	USD	Ukraine Government Bond, 7.38%, 25/09/2034	138	0.11
600,000	USD	Ukraine Government Bond, 7.25%, 15/03/2035	118	0.09
<b>Total Ukraine</b>			<b>813</b>	<b>0.63</b>
<b>United Arab Emirates (31 July 2022: 3.78%)</b>				
300,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	288	0.22
300,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	288	0.22
250,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	242	0.19
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	386	0.30
200,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	177	0.14
400,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	363	0.28
200,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	187	0.15
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	166	0.13
200,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	167	0.13
230,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	206	0.16
400,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	301	0.24
400,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	343	0.27
200,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	146	0.11
240,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	153	0.12
200,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	151	0.12
200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	131	0.10
200,000	USD	UAE Government Bond, 2.00%, 19/10/2031	169	0.13
200,000	USD	UAE Government Bond, 4.05%, 07/07/2032	198	0.15
200,000	USD	UAE Government Bond, 2.88%, 19/10/2041	156	0.12
250,000	USD	UAE Government Bond, 3.25%, 19/10/2061	188	0.15
<b>Total United Arab Emirates</b>			<b>4,406</b>	<b>3.43</b>
<b>Uruguay (31 July 2022: 3.81%)</b>				
166,667	USD	Uruguay Government Bond, 4.50%, 14/08/2024	166	0.13
400,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	404	0.31
700,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	698	0.54
230,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	289	0.23
525,000	USD	Uruguay Government Bond, 5.75%, 28/10/2034	582	0.45
300,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	384	0.30
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	188	0.15
1,160,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	1,171	0.91

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Uruguay (continued)</b>				
790,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	782	0.61
		<b>Total Uruguay</b>	<b>4,664</b>	<b>3.63</b>
<b>Uzbekistan (31 July 2022: 0.47%)</b>				
200,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	187	0.14
200,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	165	0.13
		<b>Total Uzbekistan</b>	<b>352</b>	<b>0.27</b>
<b>Vietnam (31 July 2022: 0.29%)</b>				
200,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	197	0.15
		<b>Total Vietnam</b>	<b>197</b>	<b>0.15</b>
<b>Zambia (31 July 2022: 0.25%)</b>				
200,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	101	0.08
200,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	100	0.08
		<b>Total Zambia</b>	<b>201</b>	<b>0.16</b>
<b>Total investments in government debt securities</b>			<b>115,953</b>	<b>90.29</b>
<b>Corporate debt securities (31 July 2022: 9.79%)</b>				
<b>Azerbaijan (31 July 2022: 0.38%)</b>				
250,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	257	0.20
200,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	209	0.16
		<b>Total Azerbaijan</b>	<b>466</b>	<b>0.36</b>
<b>British Virgin Islands (31 July 2022: 0.27%)</b>				
200,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	179	0.14
		<b>Total British Virgin Islands</b>	<b>179</b>	<b>0.14</b>
<b>Cayman Islands (31 July 2022: 0.57%)</b>				
200,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	192	0.15
200,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	189	0.14
200,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025 <sup>2</sup>	200	0.15
200,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	203	0.16
200,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	206	0.16
200,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	190	0.15
		<b>Total Cayman Islands</b>	<b>1,180</b>	<b>0.91</b>
<b>Chile (31 July 2022: 1.31%)</b>				
200,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	190	0.15
250,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	230	0.18
200,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	187	0.15
200,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	175	0.14
200,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	173	0.13
200,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	153	0.12
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	180	0.14
200,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	170	0.13
		<b>Total Chile</b>	<b>1,458</b>	<b>1.14</b>
<b>Indonesia (31 July 2022: 0.72%)</b>				
200,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	175	0.14
200,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	200	0.16
300,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	313	0.24
200,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	159	0.12
		<b>Total Indonesia</b>	<b>847</b>	<b>0.66</b>

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Kazakhstan (31 July 2022: 1.56%)</b>				
200,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	201	0.16
200,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	175	0.14
200,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	183	0.14
		<b>Total Kazakhstan</b>	<b>559</b>	<b>0.44</b>
<b>Malaysia (31 July 2022: 1.34%)</b>				
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	195	0.15
250,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	233	0.18
450,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	381	0.30
200,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	187	0.14
550,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	512	0.40
350,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	256	0.20
		<b>Total Malaysia</b>	<b>1,764</b>	<b>1.37</b>
<b>Mexico (31 July 2022: 0.26%)</b>				
200,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	190	0.15
		<b>Total Mexico</b>	<b>190</b>	<b>0.15</b>
<b>Mongolia (31 July 2022: 0.28%)</b>				
			—	—
<b>Panama (31 July 2022: 0.00%)</b>				
200,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	162	0.13
		<b>Total Panama</b>	<b>162</b>	<b>0.13</b>
<b>Peru (31 July 2022: 0.21%)</b>				
150,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	145	0.11
200,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	153	0.12
200,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	134	0.11
		<b>Total Peru</b>	<b>432</b>	<b>0.34</b>
<b>Qatar (31 July 2022: 1.01%)</b>				
200,000	USD	QatarEnergy, 1.38%, 12/09/2026	179	0.14
400,000	USD	QatarEnergy, 2.25%, 12/07/2031	339	0.26
200,000	USD	QatarEnergy, 3.13%, 12/07/2041	158	0.12
200,000	USD	QatarEnergy, 3.30%, 12/07/2051	152	0.12
		<b>Total Qatar</b>	<b>828</b>	<b>0.64</b>
<b>Trinidad and Tobago (31 July 2022: 0.30%)</b>				
200,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	208	0.16
		<b>Total Trinidad and Tobago</b>	<b>208</b>	<b>0.16</b>
<b>Ukraine (31 July 2022: 0.05%)</b>				
200,000	USD	NPC Ukrenerg, 6.88%, 09/11/2028	35	0.03
		<b>Total Ukraine</b>	<b>35</b>	<b>0.03</b>
<b>United Arab Emirates (31 July 2022: 1.53%)</b>				
200,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	188	0.15
200,000	USD	DAE Sukuk Diftc Ltd., 3.75%, 15/02/2026	192	0.15
200,000	USD	DP World Ltd., 6.85%, 02/07/2037	226	0.18
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	181	0.14
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	192	0.15
200,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	199	0.15
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	179	0.14
200,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	182	0.14
200,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	165	0.13
200,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	171	0.13
		<b>Total United Arab Emirates</b>	<b>1,875</b>	<b>1.46</b>

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
200,000	USD	<b>United Kingdom (31 July 2022: 0.00%)</b> NAK Naftogaz Ukraine, 7.63%, 08/11/2026	41	0.03
		<b>Total United Kingdom</b>	<b>41</b>	<b>0.03</b>
200,000	USD	<b>Uzbekistan (31 July 2022: 0.00%)</b> Uzbekneftegaz JSC, 4.75%, 16/11/2028	168	0.13
		<b>Total Uzbekistan</b>	<b>168</b>	<b>0.13</b>
<b>Total investments in corporate debt securities</b>			<b>10,392</b>	<b>8.09</b>
<b>Total investments in bonds</b>			<b>126,345</b>	<b>98.38</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 889; Sell USD 951 <sup>4</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>
<b>Forward currency contracts</b>				
<b>Institutional EUR Hedged Accumulating Share Class</b>				
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			126,345	98.38
Total financial liabilities at fair value through profit or loss <sup>4</sup>			—	—
Cash			26	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.00%) BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>6</sup>		
3,927	USD		393	0.31
Total cash equivalents			393	0.31
Other assets and liabilities			1,657	1.29
Net asset value attributable to redeemable shareholders			128,421	100.00

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	93.46
Transferable securities dealt in on another regulated market	1.10
Collective investment schemes	0.29
OTC financial derivative instruments <sup>7</sup>	—
Other assets	5.15
<b>Total assets</b>	<b>100.00</b>



# iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

<sup>1</sup>Zero coupon bond.

<sup>2</sup>Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>3</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>4</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>6</sup>A related party to the Fund.

\* Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	1	—

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2022: 98.85%)</b>				
<b>Australia (31 July 2022: 1.55%)</b>				
575,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	534	0.03
925,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	762	0.04
550,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	476	0.02
450,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	337	0.02
600,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	582	0.03
475,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	464	0.02
150,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	149	0.01
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	548	0.03
550,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	433	0.02
525,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	447	0.02
1,200,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	1,202	0.06
550,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	501	0.03
1,050,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	987	0.05
450,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	390	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.00%, 03/02/2033	100	–
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	144	0.01
300,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	295	0.02
700,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	553	0.03
325,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	291	0.02
850,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	810	0.04
800,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	739	0.04
100,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	88	–
450,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	373	0.02
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	394	0.02
775,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	598	0.03
300,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	291	0.01
700,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	674	0.03
550,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	527	0.03
900,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	851	0.04
275,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	259	0.01
1,400,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	1,263	0.06
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	408	0.02
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	244	0.01
325,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	283	0.01
600,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	497	0.03
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	90	–
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	690	0.04
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	359	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	418	0.02
900,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	799	0.04
150,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	127	0.01
825,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	796	0.04
900,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	880	0.04
1,175,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	1,102	0.06
600,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	575	0.03
500,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	434	0.02
550,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	538	0.03
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	289	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	363	0.02
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	613	0.03
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	473	0.02
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	235	0.01
850,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	639	0.03
200,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	190	0.01
900,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	901	0.05
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	269	0.01
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	451	0.02
950,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	856	0.04
600,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	603	0.03
800,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	694	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>Australia (continued)</b>		
700,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	566	0.03
		<b>Total Australia</b>	<b>31,444</b>	<b>1.59</b>
		<b>Austria (31 July 2022: 1.00%)</b>		
500,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	477	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	303	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	257	0.01
100,000	EUR	Borealis AG, 1.75%, 10/12/2025	97	0.01
400,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	325	0.02
200,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	178	0.01
400,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	385	0.02
500,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	455	0.02
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	188	0.01
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	454	0.02
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	356	0.02
800,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	658	0.03
200,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	159	0.01
500,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	380	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	502	0.02
700,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	632	0.03
800,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	798	0.04
600,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	535	0.03
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	165	0.01
500,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	473	0.02
550,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	521	0.03
275,000	EUR	OMV AG, 0.75%, 04/12/2023	270	0.01
250,000	EUR	OMV AG, 1.50%, 09/04/2024	245	0.01
225,000	EUR	OMV AG, 0.00%, 03/07/2025	208	0.01
900,000	EUR	OMV AG, 1.00%, 14/12/2026	830	0.04
800,000	EUR	OMV AG, 3.50%, 27/09/2027	807	0.04
400,000	EUR	OMV AG, 2.00%, 09/04/2028	377	0.02
400,000	EUR	OMV AG, 1.88%, 04/12/2028	372	0.02
500,000	EUR	OMV AG, 0.75%, 16/06/2030	415	0.02
875,000	EUR	OMV AG, 2.38%, 09/04/2032	793	0.04
475,000	EUR	OMV AG, 1.00%, 03/07/2034	352	0.02
300,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>1</sup>	292	0.01
700,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>1</sup>	729	0.04
1,100,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 <sup>1</sup>	999	0.05
600,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 <sup>1</sup>	505	0.02
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	488	0.03
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	275	0.01
200,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	198	0.01
1,000,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	862	0.04
300,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	245	0.01
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	418	0.02
600,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	598	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	355	0.02
600,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	516	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	311	0.02
600,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	451	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	287	0.02
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	653	0.03
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	329	0.02
200,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	144	0.01
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	101	0.01
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	273	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.87%, 15/06/2042	378	0.02
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	241	0.01
<b>Total Austria</b>			<b>22,615</b>	<b>1.14</b>
<b>Belgium (31 July 2022: 1.92%)</b>				
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	269	0.01
500,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	465	0.02
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	436	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	224	0.01
250,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	250	0.01
1,500,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	1,470	0.07
1,400,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,291	0.07
800,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	733	0.04
750,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	712	0.04
2,800,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,635	0.13
750,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	666	0.03
900,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	791	0.04
1,450,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,379	0.07
550,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	537	0.03
300,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	251	0.01
2,600,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	2,328	0.12
1,225,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,178	0.06
250,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	246	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	288	0.01
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	184	0.01
600,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	548	0.03
400,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	362	0.02
500,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	483	0.02
1,000,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	887	0.05
600,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	526	0.03
400,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	340	0.02
400,000	EUR	Belfius Bank SA, FRN, 5.25%, 19/04/2033	400	0.02
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	240	0.01
1,200,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	1,005	0.05
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	225	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	267	0.01
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	195	0.01
600,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	564	0.03
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	494	0.03
600,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	581	0.03
900,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	750	0.04
700,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	696	0.04
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	299	0.02
500,000	EUR	Groupe Bruxelles Lambert NV, 1.38%, 23/05/2024	488	0.02
400,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	388	0.02
100,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	98	0.01
800,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	621	0.03
1,100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	1,078	0.05
500,000	EUR	KBC Group NV, 0.63%, 10/04/2025	473	0.02
700,000	EUR	KBC Group NV, 0.75%, 24/01/2030	570	0.03
700,000	EUR	KBC Group NV, 3.00%, 25/08/2030	663	0.03
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	236	0.01
100,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	99	—
200,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	190	0.01
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	545	0.03
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	805	0.04
800,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	716	0.04
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	101	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
600,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	529	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	496	0.03
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	190	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	460	0.02
1,100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	941	0.05
600,000	EUR	KBC Group NV, FRN, 4.87%, 25/04/2033	595	0.03
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	556	0.03
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	410	0.02
700,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	678	0.03
1,000,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	776	0.04
400,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	273	0.01
500,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	344	0.02
<b>Total Belgium</b>			<b>38,514</b>	<b>1.95</b>
<b>Bermuda (31 July 2022: 0.02%)</b>				
			—	—
<b>British Virgin Islands (31 July 2022: 0.12%)</b>				
625,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	584	0.03
600,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	548	0.03
<b>Total British Virgin Islands</b>			<b>1,132</b>	<b>0.06</b>
<b>Canada (31 July 2022: 0.77%)</b>				
1,000,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	960	0.05
800,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	771	0.04
575,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	507	0.03
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	573	0.03
700,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	674	0.03
700,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	621	0.03
575,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	533	0.03
400,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	418	0.02
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	409	0.02
275,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	272	0.01
500,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	493	0.02
425,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	410	0.02
950,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	908	0.05
770,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	701	0.03
1,200,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	1,159	0.06
925,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	818	0.04
700,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	666	0.03
1,325,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	1,299	0.06
1,050,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	927	0.05
975,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	916	0.05
1,400,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	1,299	0.07
<b>Total Canada</b>			<b>15,334</b>	<b>0.77</b>
<b>Cayman Islands (31 July 2022: 0.16%)</b>				
850,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	802	0.04
400,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	347	0.02
600,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	482	0.03
500,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	365	0.02
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	475	0.02
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	225	0.01
<b>Total Cayman Islands</b>			<b>2,696</b>	<b>0.14</b>
<b>Croatia (31 July 2022: 0.02%)</b>				
600,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	491	0.03
<b>Total Croatia</b>			<b>491</b>	<b>0.03</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Czech Republic (31 July 2022: 0.10%)</b>				
200,000	EUR	Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025	205	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	402	0.02
500,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	466	0.02
500,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	410	0.02
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	395	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	204	0.01
600,000	EUR	Raiffeisenbank A/S, FRN, 7.13%, 19/01/2026	609	0.03
<b>Total Czech Republic</b>			<b>2,691</b>	<b>0.13</b>
<b>Denmark (31 July 2022: 1.06%)</b>				
700,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	665	0.03
500,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	389	0.02
1,000,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	987	0.05
400,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	399	0.02
725,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	635	0.03
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	298	0.02
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	407	0.02
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	490	0.03
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	391	0.02
900,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	840	0.04
275,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	267	0.01
1,000,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	943	0.05
850,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	850	0.04
700,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	642	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	436	0.02
300,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	291	0.02
900,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	838	0.04
400,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	367	0.02
1,050,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	1,052	0.05
750,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	668	0.03
500,000	EUR	DSV A/S, 0.38%, 26/02/2027	441	0.02
700,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	608	0.03
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	740	0.04
450,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	401	0.02
200,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	194	0.01
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	164	0.01
600,000	EUR	Jyske Bank A/S, FRN, 4.62%, 11/04/2026	605	0.03
1,025,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	918	0.05
650,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	555	0.03
300,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	289	0.02
550,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	536	0.03
975,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	924	0.05
400,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	376	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	277	0.02
750,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	672	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	464	0.02
700,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	630	0.03
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	459	0.02
900,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	782	0.04
600,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	604	0.03
475,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	425	0.02
400,000	EUR	TDC Net A/S, 5.06%, 31/05/2028	396	0.02
100,000	EUR	TDC Net A/S, 5.62%, 06/02/2030	100	0.01
<b>Total Denmark</b>			<b>23,415</b>	<b>1.19</b>
<b>Estonia (31 July 2022: 0.03%)</b>				
500,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	475	0.02
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	108	0.01
<b>Total Estonia</b>			<b>583</b>	<b>0.03</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (31 July 2022: 1.36%)</b>				
825,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	644	0.03
525,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	370	0.02
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	153	0.01
525,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	360	0.02
350,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	317	0.02
525,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	359	0.02
200,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	194	0.01
200,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	186	0.01
350,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	302	0.02
200,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	191	0.01
200,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	185	0.01
375,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	342	0.02
875,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	760	0.04
400,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	305	0.02
100,000	EUR	Metso Outotec OYJ, 4.88%, 07/12/2027	102	0.01
200,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	167	0.01
900,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	865	0.04
900,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	823	0.04
225,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	206	0.01
1,300,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,158	0.06
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	457	0.02
1,275,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	1,068	0.05
450,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	420	0.02
625,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	502	0.03
700,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	659	0.03
300,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	284	0.01
850,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	746	0.04
400,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	387	0.02
350,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	335	0.02
600,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	573	0.03
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	379	0.02
1,400,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	1,302	0.07
450,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	442	0.02
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	224	0.01
325,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	287	0.01
375,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	385	0.02
500,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	433	0.02
1,100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	939	0.05
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	145	0.01
425,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	347	0.02
600,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	479	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	270	0.01
850,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	785	0.04
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	94	—
850,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	769	0.04
1,025,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	806	0.04
825,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	620	0.03
125,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	118	0.01
600,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	402	0.02
675,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	446	0.02
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	576	0.03
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	286	0.01
600,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	484	0.02
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	414	0.02
450,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	417	0.02
775,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	607	0.03
<b>Total Finland</b>			<b>25,876</b>	<b>1.31</b>
<b>France (31 July 2022: 20.33%)</b>				
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	297	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	487	0.02
900,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	861	0.04
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	387	0.02
800,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	741	0.04
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	638	0.03
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	359	0.02
500,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	422	0.02
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	244	0.01
700,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	678	0.03
500,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	373	0.02
500,000	EUR	ALD SA, 0.00%, 23/02/2024	480	0.02
200,000	EUR	ALD SA, 4.75%, 13/10/2025	205	0.01
1,000,000	EUR	ALD SA, 1.25%, 02/03/2026	927	0.05
1,000,000	EUR	ALD SA, 4.25%, 18/01/2027	1,013	0.05
700,000	EUR	ALD SA, 4.00%, 05/07/2027	708	0.04
1,100,000	EUR	Alstom SA, 0.25%, 14/10/2026	998	0.05
400,000	EUR	Alstom SA, 0.13%, 27/07/2027	353	0.02
700,000	EUR	Alstom SA, 0.00%, 11/01/2029	568	0.03
700,000	EUR	Alstom SA, 0.50%, 27/07/2030	551	0.03
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	165	0.01
300,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	224	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	278	0.01
500,000	EUR	APRR SA, 1.25%, 14/01/2027	464	0.02
600,000	EUR	APRR SA, 1.25%, 18/01/2028	546	0.03
300,000	EUR	APRR SA, 0.00%, 19/06/2028	252	0.01
600,000	EUR	APRR SA, 1.88%, 03/01/2029	559	0.03
500,000	EUR	APRR SA, 0.13%, 18/01/2029	417	0.02
600,000	EUR	APRR SA, 1.50%, 25/01/2030	534	0.03
400,000	EUR	APRR SA, 1.88%, 06/01/2031	361	0.02
500,000	EUR	APRR SA, 1.63%, 13/01/2032	433	0.02
300,000	EUR	APRR SA, 1.50%, 17/01/2033	254	0.01
900,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	875	0.04
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	659	0.03
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	387	0.02
200,000	EUR	Arkema SA, 0.13%, 14/10/2026	178	0.01
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	742	0.04
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	414	0.02
500,000	EUR	Arkema SA, 3.50%, 23/01/2031	489	0.02
600,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	572	0.03
900,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>1</sup>	777	0.04
200,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	188	0.01
1,000,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	944	0.05
700,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	634	0.03
300,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	296	0.02
900,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	902	0.05
1,200,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	1,239	0.06
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	187	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	465	0.02
700,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	649	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	638	0.03
900,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	801	0.04
1,000,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	864	0.04
700,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	657	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	686	0.03
200,000	EUR	AXA SA, 1.13%, 15/05/2028	180	0.01
825,000	EUR	AXA SA, 3.75%, 12/10/2030	846	0.04
525,000	EUR	AXA SA, 3.63%, 10/01/2033	528	0.03
900,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>1</sup>	886	0.05
800,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 <sup>1</sup>	781	0.04
850,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	657	0.03



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	934	0.05
1,250,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	1,182	0.06
1,100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,040	0.05
1,600,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,465	0.07
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,163	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	793	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	694	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	1,147	0.06
1,500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	1,393	0.07
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	1,228	0.06
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,216	0.06
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	885	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,132	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	765	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,069	0.05
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,276	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	464	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	661	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	1,001	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,178	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	602	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	623	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	344	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	893	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	274	0.01
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	761	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	536	0.03
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	1,148	0.06
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,080	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	616	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	855	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	458	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	407	0.02
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	884	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	662	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	849	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	600	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	631	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	690	0.04
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	1,112	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	986	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	790	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	671	0.03
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	381	0.02
700,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	680	0.03
600,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	584	0.03
800,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	791	0.04
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	484	0.02
800,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	774	0.04
1,900,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	1,854	0.09
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	526	0.03
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	667	0.03
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	678	0.03
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	669	0.03
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	836	0.04
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	802	0.04
700,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	679	0.03
950,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	897	0.05
700,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	616	0.03
700,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	633	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
900,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	768	0.04
1,500,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,470	0.07
600,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	481	0.02
2,000,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	1,705	0.09
1,400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	1,020	0.05
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	763	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	463	0.02
1,800,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,701	0.09
900,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	797	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	440	0.02
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	953	0.05
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	517	0.03
1,500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,415	0.07
1,000,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	851	0.04
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	812	0.04
1,000,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	860	0.04
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	726	0.04
1,400,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	1,140	0.06
500,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	470	0.02
800,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	810	0.04
700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	603	0.03
1,200,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	1,089	0.06
1,100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	885	0.04
800,000	EUR	Bouygues SA, 1.38%, 07/06/2027	739	0.04
900,000	EUR	Bouygues SA, 1.13%, 24/07/2028	807	0.04
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029	747	0.04
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030	411	0.02
1,300,000	EUR	Bouygues SA, 4.63%, 07/06/2032	1,399	0.07
1,200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	1,109	0.06
600,000	EUR	Bouygues SA, 5.38%, 30/06/2042	663	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	399	0.02
900,000	EUR	BPCE SA, 0.88%, 31/01/2024	878	0.04
600,000	EUR	BPCE SA, 1.00%, 15/07/2024	581	0.03
1,100,000	EUR	BPCE SA, 3.00%, 19/07/2024	1,095	0.06
1,200,000	EUR	BPCE SA, 0.63%, 26/09/2024	1,144	0.06
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	377	0.02
800,000	EUR	BPCE SA, 1.00%, 01/04/2025	757	0.04
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	938	0.05
1,200,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,092	0.06
1,000,000	EUR	BPCE SA, 0.38%, 02/02/2026	911	0.05
800,000	EUR	BPCE SA, 1.38%, 23/03/2026	745	0.04
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	679	0.03
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	436	0.02
800,000	EUR	BPCE SA, 0.50%, 24/02/2027	702	0.04
500,000	EUR	BPCE SA, 1.75%, 26/04/2027	466	0.02
900,000	EUR	BPCE SA, 3.50%, 25/01/2028	890	0.05
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	537	0.03
400,000	EUR	BPCE SA, 4.38%, 13/07/2028	404	0.02
700,000	EUR	BPCE SA, 1.00%, 05/10/2028	610	0.03
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	244	0.01
1,100,000	EUR	BPCE SA, 0.25%, 14/01/2031	841	0.04
1,100,000	EUR	BPCE SA, 0.75%, 03/03/2031	859	0.04
900,000	EUR	BPCE SA, 1.00%, 14/01/2032	702	0.04
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	178	0.01
1,200,000	EUR	BPCE SA, 4.00%, 29/11/2032	1,207	0.06
1,000,000	EUR	BPCE SA, 4.50%, 13/01/2033	1,016	0.05
1,000,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	878	0.04
900,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	781	0.04
600,000	EUR	BPCE SA, FRN, 1.62%, 02/03/2029	533	0.03
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	270	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	831	0.04
1,300,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	1,291	0.07
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	636	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	249	0.01
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	566	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	261	0.01
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1</sup>	407	0.02
500,000	EUR	Capgemini SE, 1.00%, 18/10/2024	480	0.02
600,000	EUR	Capgemini SE, 0.63%, 23/06/2025	563	0.03
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	475	0.02
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	462	0.02
1,000,000	EUR	Capgemini SE, 2.00%, 15/04/2029	925	0.05
900,000	EUR	Capgemini SE, 1.13%, 23/06/2030	767	0.04
900,000	EUR	Capgemini SE, 2.38%, 15/04/2032	820	0.04
300,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	252	0.01
400,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	334	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	153	0.01
200,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	185	0.01
400,000	EUR	Carrefour SA, 0.75%, 26/04/2024	388	0.02
700,000	EUR	Carrefour SA, 1.75%, 04/05/2026	664	0.03
200,000	EUR	Carrefour SA, 1.88%, 30/10/2026	189	0.01
600,000	EUR	Carrefour SA, 1.00%, 17/05/2027	541	0.03
1,000,000	EUR	Carrefour SA, 2.63%, 15/12/2027	965	0.05
600,000	EUR	Carrefour SA, 4.13%, 12/10/2028	615	0.03
700,000	EUR	Carrefour SA, 2.38%, 30/10/2029	644	0.03
1,000,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	953	0.05
700,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	680	0.03
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	287	0.01
200,000	EUR	Cie de Saint-Gobain, 1.63%, 10/08/2025	192	0.01
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	656	0.03
500,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	463	0.02
1,100,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	1,063	0.05
200,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	188	0.01
800,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	745	0.04
600,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	600	0.03
800,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	712	0.04
600,000	EUR	Cie de Saint-Gobain, 2.63%, 10/08/2032	555	0.03
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	662	0.03
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	456	0.02
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	610	0.03
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	584	0.03
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	567	0.03
550,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	519	0.03
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	421	0.02
900,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	830	0.04
1,100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	844	0.04
1,200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	1,100	0.06
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	443	0.02
600,000	EUR	CNP Assurances, 0.38%, 08/03/2028	491	0.03
500,000	EUR	CNP Assurances, 1.25%, 27/01/2029	414	0.02
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	275	0.01
300,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	296	0.02
500,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	497	0.03
700,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	697	0.04
700,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	586	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	418	0.02
400,000	EUR	CNP Assurances, FRN, 5.25%, 18/07/2053	398	0.02
500,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	368	0.02
400,000	EUR	Coface SA, 6.00%, 22/09/2032	405	0.02
500,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	483	0.02
700,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	662	0.03
400,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	366	0.02
500,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	469	0.02
600,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	522	0.03
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	328	0.02
900,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	742	0.04
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	537	0.03
1,000,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1</sup>	984	0.05
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1</sup>	295	0.02
1,100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	985	0.05
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	691	0.04
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	588	0.03
1,000,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	987	0.05
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	577	0.03
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	675	0.03
800,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	768	0.04
1,400,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	1,325	0.07
900,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	835	0.04
800,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	791	0.04
1,000,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	936	0.05
1,700,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,589	0.08
2,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	2,078	0.11
1,400,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,285	0.07
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	596	0.03
1,100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	934	0.05
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	755	0.04
1,000,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	873	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	709	0.04
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	876	0.04
1,000,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	856	0.04
1,200,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	1,119	0.06
1,200,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	930	0.05
800,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	630	0.03
900,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	912	0.05
600,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	525	0.03
1,300,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	1,301	0.07
1,700,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,596	0.08
600,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	601	0.03
600,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	561	0.03
900,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	791	0.04
600,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	495	0.03
200,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	186	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	291	0.01
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	575	0.03
800,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	717	0.04
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	375	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	97	0.01
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	623	0.03
600,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	591	0.03
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	415	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	380	0.02
500,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	425	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	404	0.02
1,000,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	921	0.05
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	232	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	102	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	375	0.02
600,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	522	0.02
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	379	0.02
500,000	EUR	Danone SA, 1.25%, 30/05/2024	489	0.02
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	964	0.05
900,000	EUR	Danone SA, 1.13%, 14/01/2025	866	0.04
100,000	EUR	Danone SA, 1.00%, 26/03/2025	96	0.01
1,100,000	EUR	Danone SA, 0.00%, 01/12/2025	1,011	0.05
700,000	EUR	Danone SA, 0.57%, 17/03/2027	638	0.03
1,700,000	EUR	Danone SA, 1.21%, 03/11/2028	1,532	0.08
300,000	EUR	Danone SA, 0.40%, 10/06/2029	254	0.01
700,000	EUR	Danone SA, 0.52%, 09/11/2030	576	0.03
600,000	EUR	Danone SA, 3.07%, 07/09/2032	593	0.03
400,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>1</sup>	344	0.02
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	760	0.04
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	449	0.02
1,400,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	1,175	0.06
600,000	EUR	Edenred, 1.38%, 10/03/2025	573	0.03
500,000	EUR	Edenred, 1.88%, 06/03/2026	482	0.02
400,000	EUR	Edenred, 1.88%, 30/03/2027	380	0.02
500,000	EUR	Edenred, 1.38%, 18/06/2029	445	0.02
300,000	EUR	ELO SACA, 2.88%, 29/01/2026	284	0.01
900,000	EUR	ELO SACA, 3.25%, 23/07/2027	843	0.04
500,000	EUR	ELO SACA, 4.88%, 08/12/2028	481	0.02
900,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	885	0.04
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,050	0.05
200,000	EUR	Engie SA, 0.88%, 27/03/2024	194	0.01
800,000	EUR	Engie SA, 1.38%, 27/03/2025	766	0.04
700,000	EUR	Engie SA, 0.88%, 19/09/2025	655	0.03
1,200,000	EUR	Engie SA, 1.00%, 13/03/2026	1,111	0.06
800,000	EUR	Engie SA, 2.38%, 19/05/2026	771	0.04
700,000	EUR	Engie SA, 0.00%, 04/03/2027	608	0.03
1,000,000	EUR	Engie SA, 0.38%, 11/06/2027	878	0.04
700,000	EUR	Engie SA, 0.38%, 21/06/2027	615	0.03
500,000	EUR	Engie SA, 1.50%, 27/03/2028	454	0.02
400,000	EUR	Engie SA, 1.75%, 27/03/2028	368	0.02
400,000	EUR	Engie SA, 1.38%, 22/06/2028	358	0.02
600,000	EUR	Engie SA, 1.38%, 28/02/2029	531	0.03
400,000	EUR	Engie SA, 3.50%, 27/09/2029	398	0.02
1,000,000	EUR	Engie SA, 0.38%, 26/10/2029	811	0.04
900,000	EUR	Engie SA, 3.63%, 11/01/2030	898	0.05
400,000	EUR	Engie SA, 0.50%, 24/10/2030	315	0.02
400,000	EUR	Engie SA, 2.13%, 30/03/2032	350	0.02
500,000	EUR	Engie SA, 1.88%, 19/09/2033	414	0.02
800,000	EUR	Engie SA, 4.00%, 11/01/2035	801	0.04
500,000	EUR	Engie SA, 1.50%, 13/03/2035	381	0.02
300,000	EUR	Engie SA, 1.00%, 26/10/2036	207	0.01
700,000	EUR	Engie SA, 2.00%, 28/09/2037	540	0.03
700,000	EUR	Engie SA, 1.38%, 21/06/2039	479	0.02
600,000	EUR	Engie SA, 1.25%, 24/10/2041	380	0.02
500,000	EUR	Engie SA, 4.25%, 11/01/2043	504	0.03
200,000	EUR	Engie SA, 5.95%, 16/03/2111	235	0.01
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1</sup>	782	0.04
800,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 <sup>1</sup>	742	0.04
1,200,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1</sup>	975	0.05
800,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>1</sup>	597	0.03
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	199	0.01
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	199	0.01
1,500,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,410	0.07

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	745	0.04
1,500,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,336	0.07
1,200,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	1,063	0.05
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	743	0.04
800,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	718	0.04
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	254	0.01
500,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	380	0.02
100,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	96	0.01
800,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	736	0.04
600,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	548	0.03
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	172	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	351	0.02
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	260	0.01
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	466	0.02
700,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	562	0.03
900,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	630	0.03
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	375	0.02
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	290	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	471	0.02
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	358	0.02
600,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	499	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	430	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	497	0.03
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	820	0.04
1,000,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	962	0.05
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	868	0.04
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	541	0.03
500,000	EUR	Icade, REIT, 1.13%, 17/11/2025	465	0.02
500,000	EUR	Icade, REIT, 1.75%, 10/06/2026	470	0.02
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	464	0.02
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	353	0.02
500,000	EUR	Icade, REIT, 0.63%, 18/01/2031	373	0.02
500,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	401	0.02
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	240	0.01
600,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	487	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	195	0.01
600,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	553	0.03
300,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	272	0.01
500,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	365	0.02
500,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	486	0.02
500,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	462	0.02
200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	202	0.01
700,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	576	0.03
400,000	EUR	Kering SA, 2.75%, 08/04/2024	400	0.02
1,000,000	EUR	Kering SA, 1.25%, 05/05/2025	961	0.05
600,000	EUR	Kering SA, 1.25%, 10/05/2026	568	0.03
600,000	EUR	Kering SA, 1.50%, 05/04/2027	566	0.03
600,000	EUR	Kering SA, 0.75%, 13/05/2028	537	0.03
600,000	EUR	Kering SA, 1.88%, 05/05/2030	561	0.03
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	475	0.02
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	92	—
700,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	622	0.03
700,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	553	0.03
600,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	466	0.02
700,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	558	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	241	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	194	0.01
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	466	0.02
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	94	—
800,000	EUR	Legrand SA, 0.63%, 24/06/2028	693	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	Legrand SA, 0.75%, 20/05/2030	676	0.03
400,000	EUR	Legrand SA, 0.38%, 06/10/2031	315	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	352	0.02
1,500,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	1,404	0.07
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	875	0.04
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	1,074	0.05
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	1,053	0.05
1,500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	1,378	0.07
1,800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,573	0.08
1,800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	1,480	0.08
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	176	0.01
200,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	182	0.01
300,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	238	0.01
300,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	278	0.01
600,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	497	0.03
300,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	259	0.01
300,000	EUR	Orange SA, 3.13%, 09/01/2024	300	0.02
600,000	EUR	Orange SA, 1.13%, 15/07/2024	583	0.03
1,200,000	EUR	Orange SA, 1.00%, 12/05/2025	1,140	0.06
1,200,000	EUR	Orange SA, 1.00%, 12/09/2025	1,133	0.06
800,000	EUR	Orange SA, 0.00%, 29/06/2026	717	0.04
500,000	EUR	Orange SA, 0.00%, 04/09/2026	446	0.02
1,200,000	EUR	Orange SA, 0.88%, 03/02/2027	1,095	0.06
400,000	EUR	Orange SA, 1.25%, 07/07/2027	368	0.02
300,000	EUR	Orange SA, 1.50%, 09/09/2027	278	0.01
700,000	EUR	Orange SA, 1.38%, 20/03/2028	639	0.03
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	933	0.05
100,000	EUR	Orange SA, 0.13%, 16/09/2029	82	—
900,000	EUR	Orange SA, 1.38%, 16/01/2030	788	0.04
900,000	EUR	Orange SA, 1.88%, 12/09/2030	810	0.04
300,000	EUR	Orange SA, 3.63%, 16/11/2031	304	0.02
700,000	EUR	Orange SA, 1.63%, 07/04/2032	606	0.03
200,000	EUR	Orange SA, 2.38%, 18/05/2032	185	0.01
1,200,000	EUR	Orange SA, 0.50%, 04/09/2032	906	0.05
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,163	0.06
800,000	EUR	Orange SA, 0.63%, 16/12/2033	589	0.03
800,000	EUR	Orange SA, 0.75%, 29/06/2034	588	0.03
400,000	EUR	Orange SA, 1.20%, 11/07/2034	306	0.02
600,000	EUR	Orange SA, 1.38%, 04/09/2049	415	0.02
800,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>1</sup>	808	0.04
800,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	763	0.04
1,500,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>1</sup>	1,516	0.08
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1</sup>	179	0.01
800,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>1</sup>	677	0.04
700,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 <sup>1</sup>	565	0.03
600,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	590	0.03
1,100,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	1,051	0.05
600,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	567	0.03
400,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	353	0.02
300,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	300	0.02
500,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	447	0.02
500,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	407	0.02
900,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	810	0.04
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	405	0.02
200,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	204	0.01
1,150,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,300	0.07
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	388	0.02
650,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	633	0.03
800,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	781	0.04
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	333	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	735	0.04
700,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	701	0.04
700,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	648	0.03
600,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	552	0.03
700,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	620	0.03
625,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	635	0.03
1,525,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	1,536	0.08
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	377	0.02
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	254	0.01
400,000	EUR	Sanofi, 0.63%, 05/04/2024	389	0.02
900,000	EUR	Sanofi, 1.00%, 01/04/2025	863	0.04
1,200,000	EUR	Sanofi, 0.88%, 06/04/2025	1,149	0.06
500,000	EUR	Sanofi, 1.50%, 22/09/2025	480	0.02
1,000,000	EUR	Sanofi, 1.00%, 21/03/2026	940	0.05
1,500,000	EUR	Sanofi, 1.75%, 10/09/2026	1,436	0.07
800,000	EUR	Sanofi, 0.50%, 13/01/2027	726	0.04
500,000	EUR	Sanofi, 1.13%, 05/04/2028	455	0.02
600,000	EUR	Sanofi, 0.88%, 21/03/2029	532	0.03
500,000	EUR	Sanofi, 1.25%, 06/04/2029	452	0.02
1,600,000	EUR	Sanofi, 1.38%, 21/03/2030	1,430	0.07
1,000,000	EUR	Sanofi, 1.50%, 01/04/2030	908	0.05
600,000	EUR	Sanofi, 1.25%, 21/03/2034	496	0.03
900,000	EUR	Sanofi, 1.88%, 21/03/2038	765	0.04
1,125,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	1,049	0.05
1,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	955	0.05
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	459	0.02
1,000,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	919	0.05
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	463	0.02
1,100,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	1,103	0.06
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	464	0.02
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	509	0.03
500,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	498	0.03
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	101	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	596	0.03
800,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	762	0.04
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	653	0.03
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	279	0.01
200,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	146	—
700,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	668	0.03
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	183	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	256	0.01
800,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	782	0.04
1,400,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	1,333	0.07
1,100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	1,077	0.05
1,100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	992	0.05
800,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	727	0.04
2,100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,861	0.09
800,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	693	0.04
400,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	406	0.02
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	530	0.03
800,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	675	0.03
1,300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,175	0.06
1,100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	964	0.05
700,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	663	0.03
600,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	491	0.03
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	575	0.03
900,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	920	0.05
700,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	679	0.03
400,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	376	0.02
900,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	812	0.04



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	613	0.03
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	521	0.03
1,300,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	1,073	0.05
900,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	805	0.04
1,400,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,387	0.07
600,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	525	0.03
200,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	203	0.01
950,000	EUR	Sodexo SA, 0.75%, 27/04/2025	903	0.05
150,000	EUR	Sodexo SA, 1.13%, 22/05/2025	143	0.01
500,000	EUR	Sodexo SA, 2.50%, 24/06/2026	490	0.03
750,000	EUR	Sodexo SA, 0.75%, 14/04/2027	700	0.04
800,000	EUR	Sodexo SA, 1.00%, 17/07/2028	723	0.04
600,000	EUR	Sodexo SA, 1.00%, 27/04/2029	531	0.03
700,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>1</sup>	679	0.03
800,000	EUR	Suez SACA, 1.88%, 24/05/2027	740	0.04
900,000	EUR	Suez SACA, 4.63%, 03/11/2028	933	0.05
500,000	EUR	Suez SACA, 2.38%, 24/05/2030	451	0.02
1,100,000	EUR	Suez SACA, 5.00%, 03/11/2032	1,158	0.06
900,000	EUR	Suez SACA, 2.88%, 24/05/2034	786	0.04
800,000	EUR	Teleperformance, 0.25%, 26/11/2027	677	0.03
500,000	EUR	Teleperformance, 3.75%, 24/06/2029	491	0.03
200,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	195	0.01
500,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	479	0.02
600,000	EUR	Terega SA, 2.20%, 05/08/2025	582	0.03
600,000	EUR	Terega SA, 0.88%, 17/09/2030	467	0.02
500,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	479	0.02
900,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	864	0.04
500,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	496	0.03
1,600,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	1,564	0.08
500,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	459	0.02
800,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	745	0.04
600,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	524	0.03
900,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	785	0.04
700,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	617	0.03
800,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	700	0.04
500,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	414	0.02
1,200,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,066	0.05
500,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	373	0.02
600,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	434	0.02
400,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	409	0.02
900,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>1</sup>	862	0.04
1,900,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>1</sup>	1,806	0.09
1,375,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 <sup>1</sup>	1,309	0.07
1,050,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>1</sup>	915	0.05
1,200,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>1</sup>	999	0.05
1,075,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>1</sup>	841	0.04
1,325,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>1</sup>	981	0.05
550,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>1</sup>	419	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	197	0.01
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	661	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	472	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	482	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	659	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	370	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	762	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	446	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	177	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	524	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	353	0.02
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	825	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	935	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	249	0.01
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	844	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	633	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	445	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	415	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	533	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	393	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	394	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	237	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	313	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	329	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 <sup>1</sup>	336	0.02
200,000	EUR	Veolia Environnement SA, 5.50%, 22/07/2024	205	0.01
600,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	571	0.03
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	192	0.01
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	448	0.02
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	561	0.03
800,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	702	0.04
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	630	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	368	0.02
400,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	366	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	448	0.02
800,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	715	0.04
500,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	431	0.02
700,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	623	0.03
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	635	0.03
400,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	350	0.02
500,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	403	0.02
900,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	702	0.04
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	237	0.01
400,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	334	0.02
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	483	0.02
800,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	603	0.03
900,000	EUR	Veolia Environnement SA, FRN, 2.87%, 19/01/2024 <sup>1</sup>	877	0.04
200,000	EUR	Veolia Environnement SA, FRN, 1.62%, 06/01/2026 <sup>1</sup>	175	0.01
800,000	EUR	Vinci SA, 1.00%, 26/09/2025	758	0.04
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	253	0.01
1,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	919	0.05
1,100,000	EUR	Vinci SA, 1.75%, 26/09/2030	997	0.05
700,000	EUR	Vinci SA, 0.50%, 09/01/2032	551	0.03
200,000	EUR	Vinci SA, 3.38%, 17/10/2032	198	0.01
800,000	EUR	Vivendi SE, 0.88%, 18/09/2024	765	0.04
500,000	EUR	Vivendi SE, 0.63%, 11/06/2025	468	0.02
300,000	EUR	Vivendi SE, 1.88%, 26/05/2026	284	0.01
1,000,000	EUR	Vivendi SE, 1.13%, 11/12/2028	866	0.04
200,000	EUR	Wendel SE, 1.38%, 26/04/2026	187	0.01
1,000,000	EUR	Wendel SE, 2.50%, 09/02/2027	949	0.05
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	77	—
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	146	0.01
900,000	EUR	Worldline SA, 0.25%, 18/09/2024	854	0.04
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	441	0.02
700,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	668	0.03
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	714	0.04
<b>Total France</b>			<b>419,443</b>	<b>21.18</b>
<b>Germany (31 July 2022: 8.57%)</b>				
500,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	480	0.02
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	407	0.02
1,000,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	856	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	172	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	414	0.02
500,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	418	0.02
400,000	EUR	adidas AG, 0.00%, 09/09/2024	381	0.02
300,000	EUR	adidas AG, 3.00%, 21/11/2025	299	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	596	0.03
700,000	EUR	adidas AG, 3.13%, 21/11/2029	699	0.04
1,000,000	EUR	adidas AG, 0.63%, 10/09/2035	726	0.04
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	140	0.01
700,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	623	0.03
1,400,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>1</sup>	1,365	0.07
900,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	896	0.05
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	851	0.04
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	566	0.03
1,200,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	972	0.05
800,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	672	0.03
1,200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	1,144	0.06
500,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	409	0.02
400,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	320	0.02
800,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	585	0.03
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	140	0.01
475,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	448	0.02
600,000	EUR	BASF SE, 0.88%, 22/05/2025	579	0.03
800,000	EUR	BASF SE, 0.75%, 17/03/2026	749	0.04
1,100,000	EUR	BASF SE, 0.25%, 05/06/2027	980	0.05
500,000	EUR	BASF SE, 0.88%, 15/11/2027	459	0.02
800,000	EUR	BASF SE, 3.13%, 29/06/2028	792	0.04
600,000	EUR	BASF SE, 1.50%, 22/05/2030	527	0.03
1,200,000	EUR	BASF SE, 1.50%, 17/03/2031	1,037	0.05
1,000,000	EUR	BASF SE, 0.88%, 06/10/2031	804	0.04
500,000	EUR	BASF SE, 3.75%, 29/06/2032	504	0.03
200,000	EUR	BASF SE, 1.45%, 13/12/2032	162	0.01
500,000	EUR	BASF SE, 1.63%, 15/11/2037	379	0.02
3,000,000	EUR	Bayer AG, 0.05%, 12/01/2025	2,809	0.14
2,000,000	EUR	Bayer AG, 0.75%, 06/01/2027	1,786	0.09
2,000,000	EUR	Bayer AG, 0.38%, 12/01/2029	1,650	0.08
1,700,000	EUR	Bayer AG, 1.13%, 06/01/2030	1,429	0.07
800,000	EUR	Bayer AG, 1.38%, 06/07/2032	643	0.03
1,000,000	EUR	Bayer AG, 1.00%, 12/01/2036	697	0.04
700,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	668	0.03
700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	649	0.03
600,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	535	0.03
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	360	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	372	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	326	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	304	0.02
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	570	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	187	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	281	0.01
1,400,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	1,393	0.07
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	789	0.04
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	182	0.01
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	292	0.01
1,000,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	959	0.05
725,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	667	0.03
800,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	740	0.04
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	835	0.04
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	180	0.01
775,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	695	0.03
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	439	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
900,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	789	0.04
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	357	0.02
400,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	363	0.02
1,100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	1,017	0.05
300,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	285	0.02
400,000	EUR	Commerzbank AG, FRN, 4.62%, 21/03/2028	402	0.02
600,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	610	0.03
1,125,000	EUR	Continental AG, 0.38%, 27/06/2025	1,053	0.05
550,000	EUR	Continental AG, 2.50%, 27/08/2026	537	0.03
1,300,000	EUR	Continental AG, 3.63%, 30/11/2027	1,296	0.07
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	293	0.01
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	834	0.04
400,000	EUR	Covestro AG, 4.75%, 15/11/2028	409	0.02
475,000	EUR	Covestro AG, 1.38%, 12/06/2030	394	0.02
1,200,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025	1,187	0.06
1,500,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,435	0.07
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	483	0.02
700,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	709	0.04
1,300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,178	0.06
600,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	604	0.03
1,300,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,157	0.06
1,300,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	1,233	0.06
800,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	742	0.04
1,300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	1,166	0.06
600,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	541	0.03
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	285	0.01
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	408	0.02
1,600,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,601	0.08
1,200,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	984	0.05
800,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	797	0.04
1,500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,156	0.06
1,500,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,388	0.07
350,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	344	0.02
700,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	640	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	424	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	160	0.01
600,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	522	0.03
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	357	0.02
700,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	623	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	375	0.02
900,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	827	0.04
800,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	712	0.04
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	348	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	491	0.02
325,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	326	0.02
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	191	0.01
1,250,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	1,161	0.06
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	184	0.01
1,000,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	935	0.05
725,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	642	0.03
600,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	504	0.03
450,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	422	0.02
1,150,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	1,035	0.05
900,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	800	0.04
650,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	519	0.03
600,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	497	0.02
475,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	327	0.02
1,000,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	935	0.05
400,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	327	0.02
100,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	72	—

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	222	0.01
		DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	249	0.01
350,000	EUR	E.ON SE, 0.00%, 18/12/2023	341	0.02
500,000	EUR	E.ON SE, 0.88%, 22/05/2024	486	0.02
725,000	EUR	E.ON SE, 0.00%, 28/08/2024	690	0.03
150,000	EUR	E.ON SE, 0.88%, 08/01/2025	143	0.01
400,000	EUR	E.ON SE, 1.00%, 07/10/2025	378	0.02
450,000	EUR	E.ON SE, 0.13%, 18/01/2026	410	0.02
700,000	EUR	E.ON SE, 0.25%, 24/10/2026	631	0.03
900,000	EUR	E.ON SE, 0.38%, 29/09/2027	797	0.04
850,000	EUR	E.ON SE, 3.50%, 12/01/2028	851	0.04
200,000	EUR	E.ON SE, 0.75%, 20/02/2028	177	0.01
925,000	EUR	E.ON SE, 2.88%, 26/08/2028	896	0.05
475,000	EUR	E.ON SE, 0.10%, 19/12/2028	393	0.02
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	357	0.02
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	481	0.02
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	243	0.01
775,000	EUR	E.ON SE, 1.63%, 29/03/2031	670	0.03
500,000	EUR	E.ON SE, 0.88%, 20/08/2031	402	0.02
200,000	EUR	E.ON SE, 0.63%, 07/11/2031	155	0.01
825,000	EUR	E.ON SE, 0.60%, 01/10/2032	622	0.03
875,000	EUR	E.ON SE, 0.88%, 18/10/2034	643	0.03
700,000	EUR	E.ON SE, 3.88%, 12/01/2035	695	0.04
300,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	262	0.01
400,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	386	0.02
1,300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	1,173	0.06
800,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	780	0.04
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	403	0.02
1,000,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	751	0.04
900,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	862	0.04
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	556	0.03
700,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	659	0.03
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	172	0.01
400,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	382	0.02
475,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	435	0.02
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	401	0.02
1,200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	1,179	0.06
575,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	476	0.02
625,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	519	0.03
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	502	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	388	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	192	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	302	0.02
375,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	333	0.02
700,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	635	0.03
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	645	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	234	0.01
400,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	411	0.02
700,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	632	0.03
550,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	399	0.02
500,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	516	0.03
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	520	0.03
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	175	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	534	0.03
500,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>1</sup>	482	0.02
800,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	633	0.03
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	402	0.02
600,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	448	0.03
600,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	637	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
800,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	788	0.04
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	482	0.02
650,000	EUR	HeidelbergCement AG, 3.75%, 31/05/2032	628	0.03
800,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	771	0.04
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	286	0.01
100,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	98	—
600,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	471	0.02
400,000	EUR	Hochtief AG, 1.75%, 03/07/2025	384	0.02
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	242	0.01
425,000	EUR	Hochtief AG, 0.63%, 26/04/2029	343	0.02
400,000	EUR	HOCHTIEF AG, 0.63%, 26/04/2029	323	0.01
500,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	473	0.02
500,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	463	0.02
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	625	0.03
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	431	0.02
400,000	EUR	KION Group AG, 1.63%, 24/09/2025	352	0.02
775,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	742	0.04
1,100,000	EUR	Knorr-Bremse AG, 3.25%, 21/09/2027	1,092	0.06
700,000	EUR	Lanxess AG, 1.13%, 16/05/2025	665	0.03
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	186	0.01
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027	150	0.01
800,000	EUR	Lanxess AG, 1.75%, 22/03/2028	721	0.04
600,000	EUR	Lanxess AG, 0.63%, 01/12/2029	478	0.02
500,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	446	0.02
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	593	0.03
600,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	488	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	224	0.01
400,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	286	0.01
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	206	0.01
500,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	360	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	142	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	197	0.01
525,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	480	0.02
1,600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	1,460	0.07
1,225,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	1,101	0.06
50,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	42	—
1,225,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	1,154	0.06
875,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	731	0.04
1,225,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,108	0.06
600,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	496	0.02
900,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	690	0.03
450,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	348	0.02
1,600,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	1,346	0.07
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	465	0.02
500,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	480	0.02
500,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	445	0.02
600,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	523	0.03
500,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	475	0.02
700,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	580	0.03
25,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	25	—
700,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	664	0.03
800,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	726	0.04
1,100,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	989	0.05
600,000	EUR	Metro AG, 1.50%, 19/03/2025	579	0.03
500,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	499	0.03
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	386	0.02
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	359	0.02
600,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	486	0.02
1,000,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	776	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	658	0.03
1,200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,105	0.06
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	477	0.02
600,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	588	0.03
400,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	377	0.02
800,000	EUR	SAP SE, 0.75%, 10/12/2024	769	0.04
650,000	EUR	SAP SE, 1.00%, 01/04/2025	631	0.03
600,000	EUR	SAP SE, 1.00%, 13/03/2026	566	0.03
600,000	EUR	SAP SE, 0.13%, 18/05/2026	546	0.03
875,000	EUR	SAP SE, 1.75%, 22/02/2027	836	0.04
800,000	EUR	SAP SE, 1.25%, 10/03/2028	736	0.04
100,000	EUR	SAP SE, 0.38%, 18/05/2029	85	–
300,000	EUR	SAP SE, 1.38%, 13/03/2030	269	0.01
1,300,000	EUR	SAP SE, 1.63%, 10/03/2031	1,162	0.06
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	192	0.01
700,000	EUR	Talanx AG, 4.00%, 25/10/2029	712	0.04
300,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	227	0.01
800,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	703	0.04
800,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	769	0.04
300,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	281	0.01
700,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	648	0.03
475,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	467	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	101	0.01
800,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	711	0.04
500,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	396	0.02
700,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	734	0.04
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	137	0.01
1,100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	1,035	0.05
1,900,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	1,697	0.09
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	185	0.01
700,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	715	0.04
1,200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	1,022	0.05
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	178	0.01
700,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	563	0.03
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	544	0.03
600,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	619	0.03
700,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	521	0.03
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	84	–
1,400,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	994	0.05
1,000,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	710	0.04
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	182	0.01
800,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	426	0.02
400,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	352	0.02
100,000	EUR	Wuestenrot & Wuertembergische AG, FRN, 2.13%, 10/09/2041	72	–
<b>Total Germany</b>			<b>168,060</b>	<b>8.49</b>
<b>Guernsey (31 July 2022: 0.07%)</b>				
725,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	641	0.03
300,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	246	0.01
500,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	364	0.02
<b>Total Guernsey</b>			<b>1,251</b>	<b>0.06</b>
<b>Hong Kong (31 July 2022: 0.03%)</b>				
750,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	606	0.03
<b>Total Hong Kong</b>			<b>606</b>	<b>0.03</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hungary (31 July 2022: 0.05%)</b>				
500,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	421	0.02
800,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	820	0.04
		<b>Total Hungary</b>	<b>1,241</b>	<b>0.06</b>
<b>Iceland (31 July 2022: 0.02%)</b>				
			–	–
<b>Ireland (31 July 2022: 1.87%)</b>				
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	236	0.01
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	897	0.05
775,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	684	0.03
600,000	EUR	AIB Group plc, 1.25%, 28/05/2024	581	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	289	0.01
550,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	542	0.03
700,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	608	0.03
800,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	734	0.04
825,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	871	0.04
625,000	EUR	AIB Group plc, FRN, 4.62%, 23/07/2029	623	0.03
500,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	412	0.02
682,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	551	0.03
500,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	475	0.02
600,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	568	0.03
900,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	794	0.04
550,000	EUR	Bank of Ireland Group plc, FRN, 4.87%, 16/07/2028	559	0.03
975,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	895	0.05
650,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	539	0.03
1,000,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	762	0.04
525,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	369	0.02
750,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	672	0.03
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	372	0.02
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	97	–
775,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	681	0.03
500,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	507	0.03
425,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	357	0.02
550,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	429	0.02
1,150,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,101	0.06
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	353	0.02
925,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	834	0.04
600,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	495	0.03
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	663	0.03
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	567	0.03
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	284	0.01
550,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	450	0.02
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	241	0.01
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	398	0.02
250,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	262	0.01
175,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	212	0.01
600,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	571	0.03
400,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	362	0.02
300,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	293	0.01
675,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	550	0.03
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	240	0.01
450,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	393	0.02
700,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	680	0.03
650,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	521	0.03
700,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	688	0.03
875,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	727	0.04
675,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	537	0.03
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	195	0.01
600,000	EUR	Linde plc, 0.00%, 30/09/2026	534	0.03



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
700,000	EUR	Linde plc, 1.00%, 31/03/2027	645	0.03
600,000	EUR	Linde plc, 1.38%, 31/03/2031	522	0.03
500,000	EUR	Linde plc, 0.38%, 30/09/2033	370	0.02
600,000	EUR	Linde plc, 1.63%, 31/03/2035	494	0.03
600,000	EUR	Linde plc, 1.00%, 30/09/2051	349	0.02
600,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	589	0.03
1,125,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	1,027	0.05
800,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	785	0.04
900,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	824	0.04
575,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	465	0.02
525,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	391	0.02
600,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	592	0.03
800,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	798	0.04
450,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	334	0.02
1,050,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	859	0.05
<b>Total Ireland</b>			<b>36,299</b>	<b>1.84</b>
<b>Italy (31 July 2022: 3.99%)</b>				
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	370	0.02
700,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	598	0.03
275,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	219	0.01
500,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	423	0.02
1,475,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,517	0.08
700,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	709	0.04
200,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	194	0.01
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	651	0.03
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	252	0.01
750,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	585	0.03
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	323	0.02
1,400,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 <sup>1</sup>	1,368	0.07
1,300,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	1,329	0.07
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	553	0.03
725,000	EUR	ASTM SpA, 1.00%, 25/11/2026	639	0.03
300,000	EUR	ASTM SpA, 1.63%, 08/02/2028	260	0.01
1,500,000	EUR	ASTM SpA, 1.50%, 25/01/2030	1,212	0.06
1,075,000	EUR	ASTM SpA, 2.38%, 25/11/2033	827	0.04
300,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	298	0.01
800,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	764	0.04
500,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	505	0.03
600,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	527	0.03
950,000	EUR	Enel SpA, 5.25%, 20/05/2024	972	0.05
725,000	EUR	Enel SpA, 5.63%, 21/06/2027	792	0.04
950,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>1</sup>	909	0.05
500,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>1</sup>	458	0.02
600,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>1</sup>	521	0.03
1,000,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>1</sup>	818	0.04
1,000,000	EUR	Enel SpA, FRN, 6.37%, 16/04/2028 <sup>1</sup>	1,020	0.05
775,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>1</sup>	570	0.02
800,000	EUR	Enel SpA, FRN, 6.62%, 16/04/2031 <sup>1</sup>	814	0.04
700,000	EUR	Eni SpA, 0.63%, 19/09/2024	671	0.03
650,000	EUR	Eni SpA, 1.00%, 14/03/2025	619	0.03
1,125,000	EUR	Eni SpA, 3.75%, 12/09/2025	1,138	0.06
700,000	EUR	Eni SpA, 1.50%, 02/02/2026	661	0.03
925,000	EUR	Eni SpA, 1.25%, 18/05/2026	861	0.04
600,000	EUR	Eni SpA, 1.50%, 17/01/2027	556	0.03
700,000	EUR	Eni SpA, 1.63%, 17/05/2028	630	0.03
300,000	EUR	Eni SpA, 0.38%, 14/06/2028	252	0.01
750,000	EUR	Eni SpA, 1.13%, 19/09/2028	654	0.03
900,000	EUR	Eni SpA, 3.63%, 29/01/2029	903	0.05
850,000	EUR	Eni SpA, 0.63%, 23/01/2030	682	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
725,000	EUR	Eni SpA, 2.00%, 18/05/2031	630	0.03
850,000	EUR	Eni SpA, 1.00%, 11/10/2034	618	0.03
1,250,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>1</sup>	1,156	0.06
1,000,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>1</sup>	857	0.04
1,350,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>1</sup>	1,157	0.06
1,100,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>1</sup>	884	0.04
500,000	EUR	ERG SpA, 1.88%, 11/04/2025	482	0.02
550,000	EUR	ERG SpA, 0.50%, 11/09/2027	474	0.02
375,000	EUR	ERG SpA, 0.88%, 15/09/2031	287	0.01
800,000	EUR	FCA Bank SpA, 4.25%, 24/03/2024	803	0.04
600,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	573	0.03
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	379	0.02
800,000	EUR	FincoBank Banca Finco SpA, FRN, 0.50%, 21/10/2027	705	0.04
500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024	493	0.03
1,175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,131	0.06
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	500	0.03
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	475	0.02
1,275,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,227	0.06
900,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	808	0.04
1,200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,080	0.05
500,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	508	0.03
1,225,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,036	0.05
900,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	799	0.04
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	620	0.03
875,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	911	0.05
700,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	529	0.03
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	191	0.01
800,000	EUR	Iren SpA, 1.95%, 19/09/2025	770	0.04
450,000	EUR	Iren SpA, 1.50%, 24/10/2027	409	0.02
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	264	0.01
700,000	EUR	Iren SpA, 1.00%, 01/07/2030	556	0.03
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	146	0.01
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	277	0.02
750,000	EUR	Italgas SpA, 1.63%, 19/01/2027	698	0.04
700,000	EUR	Italgas SpA, 0.00%, 16/02/2028	582	0.03
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	199	0.01
550,000	EUR	Italgas SpA, 0.88%, 24/04/2030	443	0.02
975,000	EUR	Italgas SpA, 1.00%, 11/12/2031	760	0.04
400,000	EUR	Italgas SpA, 0.50%, 16/02/2033	286	0.01
300,000	EUR	Leasys SpA, 0.00%, 22/07/2024	285	0.01
350,000	EUR	Leasys SpA, 4.38%, 07/12/2024	352	0.02
169,000	EUR	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 01/04/2024	169	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	217	0.01
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	284	0.01
875,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	821	0.04
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	229	0.01
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	109	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	576	0.03
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	415	0.02
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.62%, 07/02/2029	300	0.02
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	520	0.03
500,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028	499	0.03
500,000	EUR	Snam SpA, 0.00%, 12/05/2024	478	0.02
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	137	0.01
300,000	EUR	Snam SpA, 1.25%, 28/08/2025	284	0.01
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,004	0.05
1,200,000	EUR	Snam SpA, 3.38%, 05/12/2026	1,189	0.06
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	91	0.01
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	402	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
475,000	EUR	Snam SpA, 0.75%, 20/06/2029	393	0.02
875,000	EUR	Snam SpA, 0.75%, 17/06/2030	702	0.04
375,000	EUR	Snam SpA, 0.63%, 30/06/2031	288	0.01
575,000	EUR	Snam SpA, 1.25%, 20/06/2034	432	0.02
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	289	0.02
400,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	386	0.02
800,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	819	0.04
525,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	485	0.02
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	513	0.03
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	552	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	436	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	412	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	393	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	309	0.02
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	536	0.03
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	729	0.04
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	574	0.03
750,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	623	0.03
950,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	711	0.04
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	410	0.02
1,400,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,345	0.07
900,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	871	0.04
850,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	797	0.04
1,175,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	1,095	0.05
1,025,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	943	0.05
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	259	0.01
1,000,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	873	0.04
975,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	981	0.05
875,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	722	0.04
<b>Total Italy</b>			<b>79,566</b>	<b>4.02</b>
<b>Japan (31 July 2022: 1.59%)</b>				
400,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	383	0.02
800,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	754	0.04
475,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	445	0.02
575,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	502	0.02
600,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	503	0.03
825,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	808	0.04
800,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	788	0.04
400,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	343	0.02
700,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	513	0.03
575,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	392	0.02
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	387	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	192	0.01
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	575	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	169	0.01
775,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	759	0.04
1,325,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	1,296	0.06
725,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	719	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	177	0.01
800,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	768	0.04
400,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	379	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	383	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	115	0.01
725,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	648	0.03
700,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	642	0.03
700,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	690	0.03
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	180	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	159	0.01
750,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	608	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
600,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	474	0.02
725,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	620	0.03
700,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	700	0.03
800,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	598	0.03
900,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	735	0.04
225,000	EUR	Nidec Corp., 0.05%, 30/03/2026	202	0.01
900,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	850	0.04
1,500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	1,352	0.07
800,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	746	0.04
750,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	686	0.03
675,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	571	0.03
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	565	0.03
600,000	EUR	ORIX Corp., 1.92%, 20/04/2026	567	0.03
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	482	0.02
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	552	0.03
1,200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,118	0.06
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	364	0.02
1,025,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	872	0.04
900,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	729	0.04
1,700,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,632	0.08
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	490	0.02
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	513	0.03
700,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	566	0.03
1,125,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	829	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,147	0.06
<b>Total Japan</b>			<b>32,237</b>	<b>1.63</b>
<b>Jersey (31 July 2022: 0.23%)</b>				
1,300,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,244	0.06
1,200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	1,081	0.05
550,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	517	0.03
700,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	587	0.03
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	162	0.01
925,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	743	0.04
550,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	420	0.02
400,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	337	0.02
<b>Total Jersey</b>			<b>5,091</b>	<b>0.26</b>
<b>Liechtenstein (31 July 2022: 0.03%)</b>				
750,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	728	0.04
625,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	464	0.02
<b>Total Liechtenstein</b>			<b>1,192</b>	<b>0.06</b>
<b>Luxembourg (31 July 2022: 4.82%)</b>				
450,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	349	0.02
500,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	362	0.02
1,050,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	1,003	0.05
675,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	691	0.04
700,000	EUR	Aroundtown SA, REIT, 1.00%, 07/01/2025	613	0.03
700,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	590	0.03
400,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	332	0.02
700,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	545	0.03
1,000,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	740	0.04
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	587	0.03
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	283	0.01
500,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 <sup>1</sup>	245	0.01
375,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 <sup>1</sup>	154	0.01
800,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 <sup>1</sup>	272	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	371	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
725,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	610	0.03
550,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	400	0.02
1,025,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	659	0.03
700,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	636	0.03
900,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	765	0.04
650,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	517	0.03
500,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	480	0.02
900,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	859	0.04
700,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	666	0.03
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	373	0.02
475,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	416	0.02
625,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	484	0.02
475,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	285	0.01
925,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	520	0.03
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	351	0.02
400,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	340	0.02
1,100,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	1,000	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	733	0.04
1,275,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,016	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	791	0.04
725,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	492	0.03
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	412	0.02
474,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	465	0.02
500,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	508	0.03
1,000,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	1,000	0.05
1,050,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	815	0.04
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	199	0.01
200,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	158	0.01
1,100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	950	0.05
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	167	0.01
800,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	607	0.03
600,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 <sup>1</sup>	264	0.02
750,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	741	0.04
1,000,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	950	0.05
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	185	0.01
750,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	676	0.03
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	729	0.04
600,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	486	0.02
300,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	266	0.01
700,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	567	0.03
400,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	385	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	491	0.02
600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	539	0.03
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	433	0.02
950,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	888	0.05
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	266	0.01
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	220	0.01
1,003,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	783	0.04
850,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	649	0.03
675,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	493	0.03
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	95	0.01
175,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	171	0.01
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	491	0.02
500,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	468	0.02
550,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	509	0.03
650,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	514	0.03
1,100,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	1,025	0.05
600,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	550	0.03
325,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025	320	0.02
1,500,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,375	0.07

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
925,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	784	0.04
875,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	856	0.04
1,000,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	873	0.04
1,025,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	840	0.04
375,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	365	0.02
1,125,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	881	0.04
925,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	894	0.05
900,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	725	0.04
850,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	601	0.03
925,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	628	0.03
725,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	463	0.02
640,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	394	0.02
700,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	646	0.03
800,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	761	0.04
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	577	0.03
1,075,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	1,026	0.05
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	702	0.04
600,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	556	0.03
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	266	0.01
450,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	452	0.02
1,100,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	932	0.05
300,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	268	0.01
1,125,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	1,017	0.05
450,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	453	0.02
675,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	585	0.03
425,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	332	0.02
650,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	474	0.02
250,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	191	0.01
450,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	451	0.02
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	165	0.01
900,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	744	0.04
375,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	230	0.01
600,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	405	0.02
500,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	474	0.02
700,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	642	0.03
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	262	0.01
1,900,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,602	0.08
400,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	355	0.02
700,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	577	0.03
500,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	410	0.02
800,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	598	0.03
725,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	669	0.03
350,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	303	0.02
500,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	371	0.02
400,000	EUR	SES SA, 1.63%, 22/03/2026	376	0.02
475,000	EUR	SES SA, 0.88%, 04/11/2027	410	0.02
300,000	EUR	SES SA, 2.00%, 02/07/2028	265	0.01
675,000	EUR	SES SA, 3.50%, 14/01/2029	634	0.03
600,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	568	0.03
600,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	448	0.02
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	425	0.02
750,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	605	0.03
300,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	280	0.01
625,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	530	0.03
550,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	505	0.03
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	399	0.02
<b>Total Luxembourg</b>			<b>71,585</b>	<b>3.61</b>
<b>Mexico (31 July 2022: 0.21%)</b>				
450,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	440	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
500,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	446	0.02
650,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	607	0.03
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	420	0.02
400,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	292	0.02
650,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	639	0.03
<b>Total Mexico</b>			<b>2,844</b>	<b>0.14</b>
<b>Netherlands (31 July 2022: 16.48%)</b>				
150,000	EUR	ABB Finance BV, 0.63%, 31/03/2024	146	0.01
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	484	0.02
550,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	551	0.03
825,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	659	0.03
700,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	693	0.04
1,250,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	1,225	0.06
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	912	0.05
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	762	0.04
1,500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	1,429	0.07
500,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	503	0.03
475,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	437	0.02
1,100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	981	0.05
400,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	380	0.02
600,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	602	0.03
800,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	649	0.03
900,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	913	0.05
500,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	468	0.02
900,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	687	0.03
1,000,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	758	0.04
800,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	821	0.04
900,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	910	0.05
750,000	EUR	Achmea BV, 3.63%, 29/11/2025	748	0.04
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	438	0.02
600,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 <sup>1</sup>	593	0.03
200,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	192	0.01
775,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	642	0.03
1,025,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	889	0.05
625,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	486	0.02
950,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	744	0.04
300,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	287	0.01
900,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	889	0.05
875,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	731	0.04
425,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	347	0.02
625,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	493	0.03
750,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	551	0.03
350,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	344	0.02
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	559	0.03
850,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	770	0.04
650,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	567	0.03
475,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	413	0.02
500,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	467	0.02
1,100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	1,035	0.05
900,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	844	0.04
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	447	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	363	0.02
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	502	0.03
400,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	361	0.02
600,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	492	0.03
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	614	0.03
400,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	305	0.02
1,200,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,132	0.06
600,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	541	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
725,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	622	0.03
650,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	539	0.03
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	756	0.04
500,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	472	0.02
600,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	516	0.03
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	431	0.02
500,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	467	0.02
575,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1</sup>	575	0.03
925,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	985	0.05
600,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	602	0.03
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	263	0.01
300,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	260	0.01
975,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	939	0.05
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	279	0.01
800,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	749	0.04
1,200,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	1,085	0.06
700,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	698	0.04
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	292	0.01
900,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	870	0.04
975,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	942	0.05
300,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	289	0.01
1,475,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	1,400	0.07
600,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	574	0.03
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	476	0.02
1,575,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	1,442	0.07
500,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	471	0.02
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	510	0.03
650,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	588	0.03
725,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	643	0.03
1,300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	1,184	0.06
1,375,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	1,231	0.06
1,100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	993	0.05
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	410	0.02
300,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	223	0.01
650,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	394	0.02
550,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	358	0.02
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	519	0.03
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	398	0.02
150,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	142	0.01
125,000	EUR	Citycon Treasury BV, REIT, 1.25%, 08/09/2026	100	0.01
400,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	300	0.02
450,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	439	0.02
100,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	98	0.01
650,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	589	0.03
300,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	250	0.01
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	660	0.03
1,000,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	949	0.05
650,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	613	0.03
600,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	578	0.03
600,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	550	0.03
725,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	706	0.04
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	72	—
900,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	876	0.04
2,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,765	0.14
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,275	0.06
1,100,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	988	0.05
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,278	0.06
1,300,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,309	0.07
800,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	651	0.03
800,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	593	0.03



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	965	0.05
500,000	EUR	Cooperatieve Rabobank UA, FRN, 4.62%, 27/01/2028	513	0.03
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	530	0.02
700,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	678	0.03
625,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	551	0.03
875,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	770	0.04
825,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	698	0.04
250,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	203	0.01
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	438	0.02
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	327	0.02
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	306	0.02
1,000,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	953	0.05
1,000,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	920	0.05
800,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	756	0.04
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	176	0.01
500,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	414	0.02
200,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	188	0.01
500,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	459	0.02
800,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	783	0.04
500,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	498	0.03
600,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	575	0.03
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	208	0.01
1,125,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	1,077	0.05
650,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	612	0.03
575,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	540	0.03
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	504	0.03
1,400,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,284	0.07
900,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	831	0.04
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	161	0.01
275,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	359	0.02
575,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	487	0.02
625,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	564	0.03
750,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	644	0.03
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	227	0.01
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	573	0.03
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	330	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	520	0.03
800,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	584	0.03
450,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	340	0.02
500,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	431	0.02
250,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	196	0.01
600,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	438	0.02
375,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	254	0.01
500,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	501	0.03
500,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	476	0.02
700,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	667	0.03
750,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	690	0.04
800,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	707	0.04
575,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	660	0.03
925,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	791	0.04
1,825,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	1,741	0.09
750,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	724	0.04
550,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	537	0.03
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	956	0.05
1,375,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	1,259	0.06
1,200,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	1,069	0.05
550,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	515	0.03
900,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	836	0.04
1,050,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	900	0.05
675,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	588	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	Enel Finance International NV, 3.88%, 09/03/2029	150	0.01
1,000,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	810	0.04
1,050,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	821	0.04
350,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	276	0.01
900,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	624	0.03
425,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	305	0.02
700,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	503	0.03
925,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	608	0.03
850,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	684	0.03
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	535	0.03
700,000	EUR	Euronext NV, 1.13%, 12/06/2029	602	0.03
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	400	0.02
600,000	EUR	Euronext NV, 1.50%, 17/05/2041	403	0.02
500,000	EUR	EXOR NV, 2.50%, 08/10/2024	491	0.03
500,000	EUR	EXOR NV, 1.75%, 18/01/2028	454	0.02
400,000	EUR	EXOR NV, 2.25%, 29/04/2030	349	0.02
500,000	EUR	EXOR NV, 0.88%, 19/01/2031	391	0.02
300,000	EUR	EXOR NV, 1.75%, 14/10/2034	225	0.01
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	366	0.02
150,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	128	0.01
475,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	471	0.02
525,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	513	0.03
1,000,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.25%, 29/03/2026	930	0.05
700,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	620	0.03
500,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034	425	0.02
900,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	704	0.04
550,000	EUR	Heineken NV, 3.50%, 19/03/2024	553	0.03
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	290	0.01
700,000	EUR	Heineken NV, 1.63%, 30/03/2025	676	0.03
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	511	0.03
900,000	EUR	Heineken NV, 1.38%, 29/01/2027	835	0.04
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	323	0.02
600,000	EUR	Heineken NV, 1.50%, 03/10/2029	535	0.03
1,100,000	EUR	Heineken NV, 2.25%, 30/03/2030	1,023	0.05
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	354	0.02
600,000	EUR	Heineken NV, 1.25%, 07/05/2033	487	0.02
850,000	EUR	Heineken NV, 1.75%, 07/05/2040	640	0.03
700,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	685	0.03
1,300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	1,210	0.06
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	848	0.04
600,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 <sup>1</sup>	591	0.03
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>1</sup>	584	0.03
1,500,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>1</sup>	1,361	0.07
1,000,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>1</sup>	868	0.04
1,600,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>1</sup>	1,333	0.07
1,200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>1</sup>	951	0.05
300,000	EUR	IMCD NV, 2.13%, 31/03/2027	275	0.01
400,000	EUR	ING Groep NV, 1.13%, 14/02/2025	384	0.02
700,000	EUR	ING Groep NV, 2.13%, 10/01/2026	674	0.03
1,000,000	EUR	ING Groep NV, 1.38%, 11/01/2028	897	0.05
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,007	0.05
1,100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,022	0.05
1,100,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	1,035	0.05
1,000,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	934	0.05
1,200,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,152	0.06
1,300,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	1,196	0.06
1,300,000	EUR	ING Groep NV, FRN, 4.87%, 14/11/2027	1,338	0.07
1,300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,096	0.06
500,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	487	0.03
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	905	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
900,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	850	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	874	0.04
400,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	375	0.02
900,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	806	0.04
900,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	726	0.04
1,600,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,363	0.07
1,100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	1,014	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	432	0.02
800,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	674	0.03
1,000,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	969	0.05
200,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	214	0.01
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	425	0.02
900,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	876	0.04
800,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	770	0.03
1,000,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	942	0.05
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	384	0.02
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	529	0.03
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	274	0.01
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	367	0.02
500,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	394	0.02
500,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	519	0.03
300,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	266	0.01
800,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	573	0.03
422,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	393	0.02
700,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	626	0.03
625,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	533	0.03
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	490	0.02
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	375	0.02
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	289	0.01
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	373	0.02
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	560	0.03
500,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	470	0.02
800,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	650	0.03
600,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	571	0.03
400,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	342	0.02
875,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	687	0.03
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	198	0.01
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	457	0.02
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	362	0.02
600,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	566	0.03
500,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	442	0.02
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	457	0.02
600,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	445	0.02
550,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	497	0.03
750,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	697	0.04
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	354	0.02
500,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	447	0.02
600,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	524	0.03
400,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	350	0.02
400,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	390	0.02
725,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	721	0.04
100,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	97	0.01
900,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	807	0.04
1,000,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	883	0.04
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	199	0.01
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	624	0.03
800,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	738	0.04
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	547	0.03
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	209	0.01
425,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	366	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	312	0.02
475,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	427	0.02
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	390	0.02
500,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	471	0.02
450,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	393	0.02
1,500,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024	1,459	0.07
1,100,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	1,051	0.05
1,100,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	1,090	0.06
1,400,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	1,322	0.07
900,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	857	0.04
900,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	849	0.04
1,025,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	987	0.05
1,600,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	1,444	0.07
900,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	844	0.04
975,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	878	0.04
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	417	0.02
600,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	488	0.02
850,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	696	0.04
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	180	0.01
775,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	595	0.03
600,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	398	0.02
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	559	0.03
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	414	0.02
300,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	298	0.02
400,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	384	0.02
500,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	471	0.02
500,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	467	0.02
1,000,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	930	0.05
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	368	0.02
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	819	0.04
300,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	267	0.01
900,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	744	0.04
800,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	753	0.04
275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	242	0.01
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	283	0.01
500,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	425	0.02
500,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	488	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	183	0.01
600,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	517	0.03
500,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	428	0.02
450,000	EUR	NN Group NV, 1.63%, 01/06/2027	412	0.02
500,000	EUR	NN Group NV, 0.88%, 23/11/2031	392	0.02
600,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>1</sup>	595	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	592	0.03
500,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	486	0.02
800,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	799	0.04
950,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	934	0.05
700,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	671	0.03
175,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	166	0.01
700,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	643	0.03
975,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	837	0.04
475,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	425	0.02
360,000	EUR	OCI NV, 3.63%, 15/10/2025	357	0.02
900,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	896	0.05
125,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	112	0.01
350,000	EUR	PostNL NV, 1.00%, 21/11/2024	333	0.02
400,000	EUR	PostNL NV, 0.63%, 23/09/2026	358	0.02
400,000	EUR	Prosus NV, 1.21%, 19/01/2026	365	0.02
675,000	EUR	Prosus NV, 1.54%, 03/08/2028	567	0.03
850,000	EUR	Prosus NV, 1.29%, 13/07/2029	676	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
475,000	EUR	Prosus NV, 2.09%, 19/01/2030	388	0.02
1,275,000	EUR	Prosus NV, 2.03%, 03/08/2032	953	0.05
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	433	0.02
400,000	EUR	Prosus NV, 2.78%, 19/01/2034	303	0.02
1,100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	1,006	0.05
800,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	670	0.03
400,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	386	0.02
400,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	389	0.02
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	564	0.03
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	186	0.01
1,125,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	973	0.05
275,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	220	0.01
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	294	0.02
200,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	182	0.01
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	246	0.01
175,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	176	0.01
1,425,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	1,464	0.07
400,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	379	0.02
900,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	868	0.04
400,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	383	0.02
600,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	527	0.03
600,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	575	0.03
900,000	EUR	Repsol International Finance BV, FRN, 3.75%, 03/11/2026 <sup>1</sup>	846	0.04
500,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 <sup>1</sup>	436	0.02
600,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028 <sup>1</sup>	547	0.03
600,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	587	0.03
800,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	786	0.04
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	870	0.04
275,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	247	0.01
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	469	0.02
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	298	0.02
600,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	567	0.03
750,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	697	0.04
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	521	0.03
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	467	0.02
1,000,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	876	0.04
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	786	0.04
2,000,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	1,953	0.10
1,700,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	1,643	0.08
1,000,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	937	0.05
2,000,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	1,729	0.09
2,000,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	1,795	0.09
2,000,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	1,744	0.09
800,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	650	0.03
1,000,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	634	0.03
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	680	0.03
1,300,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	1,251	0.06
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	358	0.02
700,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	688	0.03
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,092	0.06
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	639	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	272	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	554	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	194	0.01
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	407	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	897	0.05
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	678	0.03
1,375,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	1,159	0.06
900,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	783	0.04
1,225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	1,090	0.06

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	194	0.01
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	432	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	317	0.02
700,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	681	0.03
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	485	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	399	0.02
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	651	0.03
500,000	EUR	Signify NV, 2.00%, 11/05/2024	489	0.02
700,000	EUR	Signify NV, 2.38%, 11/05/2027	659	0.03
750,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	682	0.03
650,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	558	0.03
800,000	EUR	Stellantis NV, 2.00%, 23/03/2024	788	0.04
1,225,000	EUR	Stellantis NV, 3.75%, 29/03/2024	1,230	0.06
300,000	EUR	Stellantis NV, 2.00%, 20/03/2025	291	0.01
1,300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,310	0.07
700,000	EUR	Stellantis NV, 2.75%, 15/05/2026	682	0.03
1,325,000	EUR	Stellantis NV, 0.63%, 30/03/2027	1,176	0.06
1,075,000	EUR	Stellantis NV, 4.50%, 07/07/2028	1,114	0.06
1,075,000	EUR	Stellantis NV, 0.75%, 18/01/2029	892	0.05
800,000	EUR	Stellantis NV, 1.13%, 18/09/2029	688	0.03
325,000	EUR	Stellantis NV, 2.75%, 01/04/2032	288	0.01
1,950,000	EUR	Stellantis NV, 1.25%, 20/06/2033	1,440	0.07
700,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	659	0.03
400,000	EUR	Sudzucker International Finance BV, 5.13%, 31/10/2027	415	0.02
600,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	512	0.03
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	699	0.03
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	274	0.01
1,600,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,309	0.07
1,375,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	1,069	0.05
1,075,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	753	0.04
600,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	397	0.02
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	160	0.01
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	225	0.01
725,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	727	0.04
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	253	0.01
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	388	0.02
750,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	714	0.04
600,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	578	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	521	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	512	0.03
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	255	0.01
550,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	507	0.03
550,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	499	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	349	0.02
800,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	719	0.04
900,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	824	0.04
550,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	486	0.02
325,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	283	0.01
700,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	608	0.03
675,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	610	0.03
500,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	487	0.02
500,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	491	0.02
300,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	288	0.01
700,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	621	0.03
1,100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	863	0.04
600,000	EUR	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029	532	0.03
500,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	420	0.02
800,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	780	0.04
600,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	573	0.03
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	485	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	285	0.01
600,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	558	0.03
200,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	185	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	276	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	443	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	182	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	424	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	437	0.02
800,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	621	0.03
300,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	256	0.01
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	519	0.03
1,000,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	793	0.04
400,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	276	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	235	0.01
400,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	259	0.01
400,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	220	0.01
400,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	347	0.02
1,200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	1,100	0.06
500,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	422	0.02
900,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	715	0.04
350,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	346	0.02
125,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	124	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	560	0.03
850,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	727	0.04
375,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	309	0.02
300,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	291	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	382	0.02
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	369	0.02
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	258	0.01
650,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	499	0.03
800,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	768	0.04
775,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	689	0.04
725,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	662	0.03
<b>Total Netherlands</b>			<b>310,088</b>	<b>15.66</b>
<b>New Zealand (31 July 2022: 0.38%)</b>				
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	382	0.02
575,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	488	0.02
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	240	0.01
300,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	291	0.01
525,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	428	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	320	0.02
900,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	856	0.04
150,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	135	0.01
625,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	618	0.03
750,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	709	0.04
475,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	455	0.02
450,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	414	0.02
575,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	506	0.03
825,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	695	0.04
<b>Total New Zealand</b>			<b>6,537</b>	<b>0.33</b>
<b>Norway (31 July 2022: 0.55%)</b>				
1,000,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	833	0.04
600,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	578	0.03
657,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	625	0.03
450,000	EUR	DNB Bank ASA, FRN, 3.12%, 21/09/2027	443	0.02
1,225,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,081	0.05
1,150,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	963	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
925,000	EUR	DNB Bank ASA, FRN, 4.62%, 28/02/2033	926	0.05
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	424	0.02
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	482	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	189	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	462	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	183	0.01
1,100,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	975	0.05
400,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024	377	0.02
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	460	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	269	0.01
300,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	294	0.02
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	221	0.01
450,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	370	0.02
475,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	458	0.02
375,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	366	0.02
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	373	0.02
1,100,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	1,091	0.06
450,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	394	0.02
275,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	201	0.01
<b>Total Norway</b>			<b>13,038</b>	<b>0.65</b>
<b>Poland (31 July 2022: 0.06%)</b>				
700,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	550	0.03
800,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	663	0.03
<b>Total Poland</b>			<b>1,213</b>	<b>0.06</b>
<b>Portugal (31 July 2022: 0.12%)</b>				
500,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031	435	0.02
<b>Total Portugal</b>			<b>435</b>	<b>0.02</b>
<b>Singapore (31 July 2022: 0.01%)</b>				
400,000	EUR	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	321	0.02
<b>Total Singapore</b>			<b>321</b>	<b>0.02</b>
<b>South Korea (31 July 2022: 0.05%)</b>				
600,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	564	0.03
<b>Total South Korea</b>			<b>564</b>	<b>0.03</b>
<b>Spain (31 July 2022: 4.88%)</b>				
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	487	0.03
600,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	557	0.03
800,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	739	0.04
600,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	533	0.03
800,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	744	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	262	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	518	0.03
800,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	718	0.04
400,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	343	0.02
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	729	0.04
700,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	573	0.03
200,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	175	0.01
600,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	498	0.03
700,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	647	0.03
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	188	0.01
400,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	390	0.02
500,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	458	0.02
600,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	603	0.03
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	1,073	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	666	0.03



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	765	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	849	0.04
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	1,335	0.07
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	739	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	534	0.03
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,238	0.06
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	789	0.04
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	985	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	926	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	804	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	772	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	393	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	830	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.62%, 13/01/2031	814	0.04
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	489	0.03
500,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	465	0.02
800,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	755	0.04
500,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	454	0.02
700,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	719	0.04
1,300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	1,246	0.06
900,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	860	0.04
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,074	0.05
1,300,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,216	0.06
1,100,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	1,099	0.06
1,300,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,266	0.06
1,300,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,158	0.06
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	675	0.03
1,000,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	879	0.04
700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	631	0.03
900,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	900	0.05
900,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	813	0.04
900,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	753	0.04
1,000,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	812	0.04
800,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	638	0.03
500,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	498	0.03
900,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	807	0.04
900,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	754	0.04
600,000	EUR	Bankinter SA, 0.88%, 05/03/2024	584	0.03
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	453	0.02
600,000	EUR	Bankinter SA, 0.63%, 06/10/2027	523	0.03
900,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	755	0.04
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	594	0.03
600,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	583	0.03
1,300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	1,262	0.06
1,000,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	953	0.05
1,100,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	1,033	0.05
800,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	738	0.04
1,600,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	1,470	0.07
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	631	0.03
600,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	543	0.03
400,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	399	0.02
500,000	EUR	CaixaBank SA, FRN, 1.62%, 13/04/2026	472	0.02
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	648	0.03
1,300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,168	0.06
500,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	441	0.02
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	690	0.04
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	665	0.03
800,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	791	0.04
800,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	745	0.04
800,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	837	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
1,000,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	880	0.05
500,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	519	0.03
600,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	585	0.03
800,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	704	0.04
600,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	574	0.03
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	455	0.02
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	457	0.02
600,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	455	0.02
750,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	704	0.04
700,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	632	0.03
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	98	0.01
700,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	664	0.03
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	556	0.03
200,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	162	0.01
400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	391	0.02
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	669	0.03
700,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	656	0.03
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	464	0.02
800,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	796	0.04
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	365	0.02
900,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	771	0.04
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	199	0.01
700,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>1</sup>	590	0.03
400,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 25/04/2028 <sup>1</sup>	394	0.02
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	427	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	241	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	467	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	281	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	264	0.01
500,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	419	0.02
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	76	—
900,000	EUR	Mapfre SA, 1.63%, 19/05/2026	835	0.04
300,000	EUR	Mapfre SA, 2.88%, 13/04/2030	256	0.01
400,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	386	0.02
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	372	0.02
1,225,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	1,162	0.06
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	457	0.02
800,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	742	0.04
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	350	0.02
700,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	562	0.03
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	218	0.01
800,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	778	0.04
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	467	0.02
500,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	438	0.02
200,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	189	0.01
100,000	EUR	Red Electrica Corp. SA, FRN, 0.00%, 05/07/2028 <sup>1</sup>	99	0.01
500,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	477	0.02
500,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	467	0.02
600,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	558	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	436	0.02
500,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	386	0.02
900,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	877	0.04
1,000,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	957	0.05
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	564	0.03
400,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	358	0.02
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	355	0.02
1,000,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	883	0.05
1,100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	1,078	0.06
1,000,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	969	0.05
800,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	766	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
1,100,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	1,041	0.05
900,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	839	0.04
1,000,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	912	0.05
1,000,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	927	0.05
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	471	0.02
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	639	0.03
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	485	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	498	0.03
900,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	840	0.04
400,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	352	0.02
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	595	0.03
200,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	150	0.01
600,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	435	0.02
200,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025	200	0.01
700,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	631	0.03
<b>Total Spain</b>			<b>98,985</b>	<b>5.01</b>
<b>Sweden (31 July 2022: 2.29%)</b>				
400,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	384	0.02
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	420	0.02
500,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	477	0.02
150,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	139	0.01
1,075,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	936	0.05
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	183	0.01
425,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	341	0.02
450,000	EUR	Electrolux AB, 4.13%, 05/10/2026	458	0.02
500,000	EUR	Electrolux AB, 2.50%, 18/05/2030	449	0.02
600,000	EUR	EQT AB, 2.38%, 06/04/2028	535	0.03
375,000	EUR	EQT AB, 0.88%, 14/05/2031	268	0.01
650,000	EUR	EQT AB, 2.88%, 06/04/2032	540	0.03
1,275,000	EUR	Essity AB, 1.13%, 27/03/2024	1,241	0.06
350,000	EUR	Essity AB, 1.13%, 05/03/2025	333	0.02
550,000	EUR	Essity AB, 1.63%, 30/03/2027	511	0.03
175,000	EUR	Essity AB, 0.50%, 03/02/2030	141	0.01
525,000	EUR	Essity AB, 0.25%, 08/02/2031	397	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	175	0.01
600,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	503	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	156	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	112	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	177	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	166	0.01
750,000	EUR	Investor AB, 0.38%, 29/10/2035	511	0.03
725,000	EUR	Investor AB, 1.50%, 20/06/2039	532	0.03
900,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	882	0.04
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	289	0.01
425,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	351	0.02
275,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	213	0.01
300,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	284	0.02
300,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	251	0.01
300,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	269	0.01
500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	388	0.02
800,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	581	0.03
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	200	0.01
1,100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	925	0.05
500,000	EUR	Sandvik AB, 3.75%, 27/09/2029	505	0.03
100,000	EUR	Securitas AB, 1.13%, 20/02/2024	97	—
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	236	0.01
200,000	EUR	Securitas AB, 0.25%, 22/02/2028	160	0.01
1,550,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	1,479	0.07
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	669	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
1,150,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	1,163	0.06
275,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	260	0.01
1,250,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	1,100	0.06
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	640	0.03
925,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	777	0.04
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	614	0.03
625,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	541	0.03
300,000	EUR	SKF AB, 1.25%, 17/09/2025	283	0.01
800,000	EUR	SKF AB, 3.13%, 14/09/2028	779	0.04
400,000	EUR	SKF AB, 0.88%, 15/11/2029	336	0.02
475,000	EUR	SKF AB, 0.25%, 15/02/2031	358	0.02
1,050,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	1,003	0.05
1,050,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	999	0.05
500,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	441	0.02
1,100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	974	0.05
450,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	456	0.02
650,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	551	0.03
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	498	0.02
1,000,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	870	0.04
775,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	738	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	520	0.03
600,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	579	0.03
500,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	473	0.02
775,000	EUR	Swedbank AB, 0.25%, 09/10/2024	734	0.04
975,000	EUR	Swedbank AB, 0.75%, 05/05/2025	915	0.05
950,000	EUR	Swedbank AB, 3.75%, 14/11/2025	954	0.05
700,000	EUR	Swedbank AB, 0.25%, 02/11/2026	621	0.03
800,000	EUR	Swedbank AB, 1.30%, 17/02/2027	719	0.04
800,000	EUR	Swedbank AB, 2.10%, 25/05/2027	753	0.04
625,000	EUR	Swedbank AB, 0.20%, 12/01/2028	521	0.03
1,075,000	EUR	Swedbank AB, 4.25%, 11/07/2028	1,085	0.05
625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	552	0.03
400,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	377	0.02
150,000	EUR	Tele2 AB, 1.13%, 15/05/2024	145	0.01
550,000	EUR	Tele2 AB, 2.13%, 15/05/2028	506	0.03
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	78	—
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	293	0.01
525,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	459	0.02
500,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	391	0.02
550,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	552	0.03
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	405	0.02
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	295	0.01
300,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	233	0.01
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	398	0.02
500,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	432	0.02
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	484	0.02
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	268	0.01
900,000	EUR	Telia Co. AB, FRN, 4.62%, 21/12/2082	885	0.05
500,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	445	0.02
225,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	216	0.01
450,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	440	0.02
400,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	379	0.02
225,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	212	0.01
1,200,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,151	0.06
175,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	167	0.01
625,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	610	0.03
300,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	268	0.01
1,050,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	985	0.05
<b>Total Sweden</b>			<b>50,745</b>	<b>2.56</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (31 July 2022: 1.51%)</b>				
475,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	449	0.02
500,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	483	0.02
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	385	0.02
1,100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	960	0.05
1,600,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	1,418	0.07
2,150,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	1,631	0.08
750,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	539	0.03
1,250,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	782	0.04
1,300,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	1,197	0.06
1,925,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,788	0.09
1,675,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	1,483	0.08
1,251,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	1,033	0.05
1,300,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	1,026	0.05
1,175,000	EUR	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	1,225	0.06
1,400,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	1,092	0.06
600,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	624	0.03
1,450,000	EUR	UBS AG, 0.01%, 31/03/2026	1,297	0.07
650,000	EUR	UBS AG, 0.01%, 29/06/2026	576	0.03
1,125,000	EUR	UBS AG, 0.50%, 31/03/2031	883	0.04
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	593	0.03
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	778	0.04
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	643	0.03
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028	418	0.02
900,000	EUR	UBS Group AG, 0.88%, 03/11/2031	698	0.04
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	521	0.03
1,875,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	1,817	0.09
1,100,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,064	0.05
850,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	788	0.04
1,550,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	1,400	0.07
1,050,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	1,010	0.05
1,600,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	1,351	0.07
825,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	785	0.04
975,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	990	0.05
<b>Total Switzerland</b>			<b>31,727</b>	<b>1.60</b>
<b>United Kingdom (31 July 2022: 6.42%)</b>				
600,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	576	0.03
400,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	379	0.02
750,000	EUR	Anglo American Capital plc, 4.75%, 21/09/2032	771	0.04
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	335	0.02
950,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	925	0.05
400,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	363	0.02
1,025,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	863	0.04
650,000	EUR	Aviva plc, 1.88%, 13/11/2027	602	0.03
500,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	490	0.02
950,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	904	0.05
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	247	0.01
500,000	EUR	Barclays plc, 1.88%, 08/12/2023	494	0.03
1,900,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,893	0.09
900,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	862	0.04
600,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	570	0.03
1,150,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	1,107	0.06
775,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	678	0.03
1,325,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	1,076	0.05
950,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	836	0.04
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	614	0.03
1,125,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	1,159	0.06
1,000,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	917	0.05
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	689	0.03
300,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	289	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	336	0.02
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	339	0.02
550,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	520	0.03
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	887	0.04
550,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	526	0.03
1,100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	1,018	0.05
175,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	154	0.01
800,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	759	0.04
550,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	495	0.03
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	489	0.02
975,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	801	0.04
1,200,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,109	0.06
625,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	462	0.02
2,200,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>1</sup>	2,049	0.10
2,125,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>1</sup>	1,883	0.09
450,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	411	0.02
325,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	314	0.02
450,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	431	0.02
700,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	649	0.03
1,075,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,022	0.05
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	965	0.05
550,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	532	0.03
500,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	464	0.02
900,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	773	0.04
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	290	0.01
675,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	540	0.03
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	305	0.02
575,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	548	0.03
800,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	777	0.04
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	98	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	95	—
650,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	597	0.03
500,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	458	0.02
575,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	477	0.02
450,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	390	0.02
400,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	357	0.02
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	394	0.02
750,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	724	0.04
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	244	0.01
650,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	620	0.03
650,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	629	0.03
1,000,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	950	0.05
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	278	0.01
800,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	754	0.04
800,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	774	0.04
800,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	721	0.04
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	371	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	468	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	485	0.02
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	307	0.02
1,450,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,363	0.07
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	651	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	447	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	453	0.02
1,975,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,901	0.10
1,200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,178	0.06
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	669	0.03
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	662	0.03
1,450,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,426	0.07
625,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	566	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
1,500,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,450	0.07
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	519	0.03
1,100,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	869	0.04
1,450,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,524	0.08
600,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	574	0.03
450,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	391	0.02
275,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	265	0.01
1,100,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,031	0.05
750,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	620	0.03
900,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	644	0.03
700,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	684	0.03
400,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026	361	0.02
300,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	270	0.01
500,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	457	0.02
600,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	563	0.03
1,050,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	1,012	0.05
1,000,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	958	0.05
900,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	827	0.04
950,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	897	0.05
1,375,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,366	0.07
600,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	609	0.03
550,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	542	0.03
650,000	EUR	Lloyds Banking Group plc, FRN, 3.12%, 24/08/2030	612	0.03
475,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	458	0.02
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	375	0.02
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	634	0.03
500,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	466	0.02
525,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	487	0.02
225,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	219	0.01
750,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	705	0.04
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	380	0.02
850,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	781	0.04
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	423	0.02
575,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	574	0.03
500,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	494	0.03
1,000,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	997	0.05
500,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	469	0.02
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	230	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	238	0.01
375,000	EUR	National Grid plc, 2.18%, 30/06/2026	357	0.02
800,000	EUR	National Grid plc, 0.16%, 20/01/2028	672	0.03
625,000	EUR	National Grid plc, 0.25%, 01/09/2028	517	0.03
650,000	EUR	National Grid plc, 3.88%, 16/01/2029	652	0.03
850,000	EUR	National Grid plc, 0.55%, 18/09/2029	687	0.03
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	258	0.01
550,000	EUR	National Grid plc, 0.75%, 01/09/2033	397	0.02
925,000	EUR	National Grid plc, 3.25%, 30/03/2034	843	0.04
1,000,000	EUR	National Grid plc, 4.28%, 16/01/2035	997	0.05
750,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	718	0.04
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	694	0.04
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	563	0.03
1,300,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	1,066	0.05
250,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	241	0.01
800,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	758	0.04
975,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	932	0.05
100,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	98	—
725,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	685	0.03
950,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	904	0.05
1,500,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,500	0.08
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	576	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	573	0.03
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	414	0.02
1,150,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	1,111	0.06
725,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	710	0.04
1,150,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	1,099	0.06
375,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	338	0.02
1,500,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	1,324	0.07
925,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	837	0.04
900,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	907	0.05
575,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	511	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	294	0.01
300,000	EUR	OTE plc, 0.88%, 24/09/2026	275	0.01
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	95	—
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	284	0.01
550,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	526	0.03
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	457	0.02
850,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	711	0.04
550,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	549	0.03
750,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	721	0.04
550,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	529	0.03
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	507	0.03
550,000	EUR	Santander UK plc, 1.13%, 10/03/2025	525	0.03
300,000	EUR	Sky Ltd., 2.25%, 17/11/2025	291	0.01
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	582	0.03
600,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	616	0.03
1,150,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	1,089	0.06
850,000	EUR	SSE plc, 1.25%, 16/04/2025	809	0.04
450,000	EUR	SSE plc, 0.88%, 06/09/2025	421	0.02
550,000	EUR	SSE plc, 1.38%, 04/09/2027	504	0.03
625,000	EUR	SSE plc, 2.88%, 01/08/2029	598	0.03
400,000	EUR	SSE plc, 1.75%, 16/04/2030	352	0.02
150,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 <sup>1</sup>	139	0.01
1,475,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>1</sup>	1,368	0.07
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	297	0.02
725,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	653	0.03
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	184	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	417	0.02
650,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	538	0.03
850,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	805	0.04
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	520	0.03
900,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	733	0.04
950,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	948	0.05
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	172	0.01
1,200,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	1,195	0.06
400,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	309	0.02
600,000	EUR	Unilever plc, 1.50%, 11/06/2039	466	0.02
650,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	630	0.03
700,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	681	0.03
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	674	0.03
800,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	754	0.04
1,500,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,445	0.07
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	368	0.02
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	185	0.01
800,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	720	0.04
775,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	674	0.03
1,000,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	857	0.04
850,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	742	0.04
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	323	0.02
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	139	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	190	0.01



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
1,025,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	938	0.05
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	166	0.01
		<b>Total United Kingdom</b>	<b>132,873</b>	<b>6.71</b>
<b>United States (31 July 2022: 16.18%)</b>				
900,000	EUR	3M Co., 1.50%, 09/11/2026	850	0.04
250,000	EUR	3M Co., 1.75%, 15/05/2030	230	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	567	0.03
1,400,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	1,365	0.07
400,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	389	0.02
950,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	843	0.04
500,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	481	0.02
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	280	0.01
500,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	461	0.02
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	509	0.03
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	97	—
600,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	520	0.03
700,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	552	0.03
900,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	879	0.04
2,025,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	1,703	0.09
1,200,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	1,107	0.06
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	379	0.02
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	280	0.01
1,000,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	868	0.04
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	390	0.02
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	502	0.03
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	407	0.02
375,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	294	0.01
725,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	546	0.03
350,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	264	0.01
700,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	670	0.03
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	953	0.05
1,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025	924	0.05
1,550,000	EUR	Apple, Inc., 1.63%, 10/11/2026	1,474	0.07
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	576	0.03
700,000	EUR	Apple, Inc., 1.38%, 24/05/2029	634	0.03
900,000	EUR	Apple, Inc., 0.50%, 15/11/2031	730	0.04
750,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	707	0.04
950,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	939	0.05
1,000,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	1,006	0.05
600,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	544	0.03
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	943	0.05
1,450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,308	0.07
1,200,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,103	0.06
1,000,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	933	0.05
1,000,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	816	0.04
500,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	430	0.02
1,200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,166	0.06
500,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	469	0.02
1,000,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	835	0.04
1,425,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,262	0.06
300,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	244	0.01
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	376	0.02
400,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	385	0.02
600,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	550	0.03
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	258	0.01
700,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	605	0.03
375,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	308	0.02
550,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	521	0.03
1,100,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	1,086	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	288	0.01
1,100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	1,074	0.06
900,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	840	0.04
1,900,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,800	0.09
800,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	747	0.04
1,100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	1,002	0.05
950,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	815	0.04
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,032	0.05
900,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	746	0.04
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	682	0.04
1,050,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	835	0.04
1,375,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	1,067	0.05
1,275,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	1,011	0.05
1,800,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,620	0.08
1,325,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	1,273	0.06
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	333	0.02
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	690	0.03
175,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	160	0.01
500,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	471	0.02
325,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	283	0.01
575,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	485	0.02
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	391	0.02
1,100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,027	0.05
1,500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,364	0.07
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	562	0.03
600,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	479	0.02
650,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	373	0.02
500,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	468	0.02
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	269	0.01
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>2</sup>	289	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	96	—
1,750,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	1,568	0.08
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	211	0.01
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	263	0.01
1,000,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	915	0.05
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	492	0.02
625,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	583	0.03
675,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	691	0.03
1,400,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,316	0.07
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	388	0.02
925,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	952	0.05
825,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	861	0.04
1,250,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	1,331	0.07
975,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	763	0.04
700,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	613	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	285	0.01
750,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	638	0.03
600,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	555	0.03
900,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	861	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	248	0.01
975,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	914	0.05
600,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	534	0.03
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	496	0.03
725,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	596	0.03
400,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	329	0.02
675,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	546	0.03
700,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	692	0.04
1,000,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	971	0.05
700,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	663	0.03
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	542	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	880	0.04
1,450,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	1,243	0.06
1,725,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,622	0.08
1,450,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,369	0.07
1,600,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,415	0.07
300,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	297	0.02
725,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	717	0.04
400,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	398	0.02
400,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	389	0.02
600,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	555	0.03
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	828	0.04
850,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	708	0.04
825,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	686	0.03
750,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	615	0.03
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	429	0.02
750,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	569	0.03
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	373	0.02
1,100,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	900	0.05
500,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	364	0.02
450,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	333	0.02
525,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	342	0.02
775,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	513	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	370	0.02
500,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	422	0.02
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	420	0.02
525,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	381	0.02
1,150,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,021	0.05
825,000	EUR	Comcast Corp., 0.25%, 20/05/2027	722	0.04
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	406	0.02
1,325,000	EUR	Comcast Corp., 0.75%, 20/02/2032	1,039	0.05
625,000	EUR	Comcast Corp., 1.25%, 20/02/2040	436	0.02
400,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	302	0.02
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	590	0.03
600,000	EUR	Danaher Corp., 2.10%, 30/09/2026	576	0.03
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	700	0.04
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	635	0.03
1,150,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,085	0.05
425,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	357	0.02
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	502	0.03
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	686	0.03
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	522	0.03
1,275,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	1,116	0.06
500,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	388	0.02
550,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	375	0.02
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	420	0.02
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	245	0.01
400,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	379	0.02
650,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	609	0.03
775,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	626	0.03
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	422	0.02
725,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	516	0.03
475,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	282	0.01
525,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	284	0.01
700,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	674	0.03
200,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	189	0.01
700,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	642	0.03
350,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	304	0.02
550,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	421	0.02
350,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	293	0.01
500,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	446	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,500,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,437	0.07
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	516	0.03
650,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	502	0.03
1,000,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	677	0.03
425,000	EUR	FedEx Corp., 0.45%, 05/08/2025	398	0.02
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	794	0.04
675,000	EUR	FedEx Corp., 0.45%, 04/05/2029	549	0.03
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	431	0.02
950,000	EUR	FedEx Corp., 0.95%, 04/05/2033	705	0.04
600,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	580	0.03
600,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	555	0.03
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	919	0.05
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	130	0.01
725,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	647	0.03
550,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	468	0.02
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	363	0.02
400,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	345	0.02
1,100,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,037	0.05
600,000	EUR	General Electric Co., 1.88%, 28/05/2027	557	0.03
825,000	EUR	General Electric Co., 1.50%, 17/05/2029	739	0.04
1,125,000	EUR	General Electric Co., 4.13%, 19/09/2035	1,138	0.06
775,000	EUR	General Electric Co., 2.13%, 17/05/2037	623	0.03
825,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	755	0.04
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	550	0.03
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	229	0.01
825,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	814	0.04
725,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	688	0.03
250,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	240	0.01
1,300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	1,185	0.06
1,325,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	1,141	0.06
1,225,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	1,004	0.05
1,775,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,730	0.09
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	952	0.05
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	588	0.03
1,550,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,548	0.08
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	1,143	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	491	0.02
1,650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,553	0.08
1,350,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,127	0.06
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	547	0.03
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	836	0.04
1,197,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	1,015	0.05
900,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	739	0.04
725,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	719	0.04
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	972	0.05
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	741	0.04
1,150,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	857	0.04
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	759	0.04
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	382	0.02
625,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	592	0.03
425,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	377	0.02
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	464	0.02
675,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	572	0.03
400,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	380	0.02
250,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	242	0.01
950,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	905	0.05
750,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	712	0.04
800,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	796	0.04
1,000,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	924	0.05
475,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	475	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,400,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	1,204	0.06
650,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	599	0.03
600,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	533	0.03
950,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	796	0.04
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	698	0.04
475,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	474	0.02
1,700,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,310	0.07
750,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	585	0.03
375,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	373	0.02
625,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	423	0.02
400,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	401	0.02
100,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	98	0.01
1,200,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	1,116	0.06
600,000	EUR	Jefferies Financial Group, Inc., 1.00%, 19/07/2024	575	0.03
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	681	0.03
850,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	767	0.04
1,250,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,070	0.05
1,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	977	0.05
1,200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	1,161	0.06
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	594	0.03
1,500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,409	0.07
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	674	0.03
1,625,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,496	0.08
1,175,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,023	0.05
1,500,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,369	0.07
875,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	790	0.04
2,250,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	2,011	0.10
1,275,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,037	0.05
1,550,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,220	0.06
1,350,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	1,010	0.05
700,000	EUR	Kellogg Co., 1.00%, 17/05/2024	680	0.03
850,000	EUR	Kellogg Co., 1.25%, 10/03/2025	814	0.04
400,000	EUR	Kellogg Co., 0.50%, 20/05/2029	335	0.02
800,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	768	0.04
300,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	281	0.01
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	331	0.02
750,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	735	0.04
900,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	832	0.04
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	481	0.02
1,000,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	993	0.05
300,000	EUR	Linde, Inc., 1.20%, 12/02/2024	295	0.02
875,000	EUR	Linde, Inc., 1.63%, 01/12/2025	846	0.04
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	848	0.04
700,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	696	0.04
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	184	0.01
700,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	614	0.03
400,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	404	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	476	0.02
925,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	818	0.04
500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	488	0.02
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	197	0.01
700,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	694	0.04
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	185	0.01
600,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	565	0.03
900,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	831	0.04
300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	252	0.01
700,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	657	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	189	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	263	0.01
900,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	777	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	230	0.01
500,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	472	0.02
850,000	EUR	McKesson Corp., 1.50%, 17/11/2025	805	0.04
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	701	0.04
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	573	0.03
550,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	528	0.03
475,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	443	0.02
650,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	520	0.03
700,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	675	0.03
150,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	145	0.01
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	558	0.03
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	251	0.01
900,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	909	0.05
1,550,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,574	0.08
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	389	0.02
700,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	651	0.03
500,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	445	0.02
700,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	600	0.03
1,375,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	1,330	0.07
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	461	0.02
700,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	593	0.03
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	302	0.02
150,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	128	0.01
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	343	0.02
950,000	EUR	Moody's Corp., 1.75%, 09/03/2027	890	0.05
750,000	EUR	Moody's Corp., 0.95%, 25/02/2030	636	0.03
1,200,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,180	0.06
900,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	873	0.04
1,000,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	929	0.05
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,536	0.08
1,225,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	1,179	0.06
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	934	0.05
1,600,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,404	0.07
1,200,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	1,242	0.06
1,450,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	1,192	0.06
1,475,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,153	0.06
1,225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,119	0.06
1,595,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,223	0.06
1,500,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,608	0.08
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	191	0.01
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	400	0.02
775,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	634	0.03
550,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	405	0.02
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	289	0.01
300,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	273	0.01
400,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	319	0.02
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	526	0.03
1,100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	977	0.05
340,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	286	0.01
700,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	708	0.04
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	495	0.03
850,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	811	0.04
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	196	0.01
650,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	591	0.03
1,075,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	940	0.05
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	440	0.02
575,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	492	0.02
625,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	480	0.02
850,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	663	0.03
300,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	206	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
700,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	444	0.02
600,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	558	0.03
800,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	743	0.04
125,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	121	0.01
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	516	0.03
850,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	783	0.04
850,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	798	0.04
350,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	335	0.02
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	479	0.02
1,125,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,213	0.06
700,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	636	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	268	0.01
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	333	0.02
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	338	0.02
575,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	392	0.02
550,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	468	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	358	0.02
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	290	0.01
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	337	0.02
325,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	321	0.02
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	603	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	478	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	231	0.01
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	513	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	387	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	293	0.01
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	210	0.01
350,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	341	0.02
600,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	465	0.02
575,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	439	0.02
400,000	EUR	PVH Corp., 3.63%, 15/07/2024	399	0.02
700,000	EUR	PVH Corp., 3.13%, 15/12/2027	668	0.03
450,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	429	0.02
900,000	EUR	Stryker Corp., 0.25%, 03/12/2024	851	0.04
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	379	0.02
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	511	0.03
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	514	0.03
901,000	EUR	Stryker Corp., 1.00%, 03/12/2031	722	0.04
925,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	889	0.04
1,000,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	938	0.05
950,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	925	0.05
125,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	125	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	638	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	465	0.02
650,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	611	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	478	0.02
425,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	383	0.02
675,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	618	0.03
975,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	784	0.04
425,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	384	0.02
800,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	796	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	449	0.02
800,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	567	0.03
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	541	0.03
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	620	0.03
700,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	632	0.03
1,150,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	989	0.05
900,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	864	0.04
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	353	0.02
400,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	336	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	EUR	US Bancorp, 0.85%, 07/06/2024	726	0.04
1,000,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	970	0.05
700,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	658	0.03
600,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	589	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	759	0.04
850,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	845	0.04
900,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	837	0.04
1,100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	989	0.05
1,000,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	889	0.05
900,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	743	0.04
400,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	358	0.02
1,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	850	0.04
1,000,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	1,034	0.05
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	554	0.03
1,000,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	782	0.04
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	597	0.03
1,250,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	985	0.05
675,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	724	0.04
450,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	325	0.02
1,550,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,346	0.07
450,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	311	0.02
900,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	649	0.03
700,000	EUR	VF Corp., 0.25%, 25/02/2028	588	0.03
450,000	EUR	VF Corp., 0.63%, 25/02/2032	343	0.02
1,300,000	EUR	Visa, Inc., 1.50%, 15/06/2026	1,231	0.06
1,000,000	EUR	Visa, Inc., 2.00%, 15/06/2029	933	0.05
400,000	EUR	Visa, Inc., 2.38%, 15/06/2034	365	0.02
1,300,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,220	0.06
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	984	0.05
900,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	994	0.05
1,100,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,062	0.05
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	589	0.03
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	765	0.04
1,175,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,112	0.06
1,600,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,467	0.07
2,000,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,797	0.09
1,300,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	1,185	0.06
1,300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	1,032	0.05
800,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	628	0.03
850,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	825	0.04
1,350,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,176	0.06
725,000	EUR	Westlake Corp., 1.63%, 17/07/2029	605	0.03
675,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	595	0.03
500,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	446	0.02
425,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	408	0.02
<b>Total United States</b>			<b>311,577</b>	<b>15.74</b>
<b>Total investments in corporate debt securities</b>			<b>1,942,309</b>	<b>98.11</b>
<b>Total investments in bonds</b>			<b>1,942,309</b>	<b>98.11</b>



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value		
Forward currency contracts <sup>3</sup>						
D GBP Hedged Accumulating Share Class						
Buy EUR 1,097; Sell GBP 962 <sup>4</sup>	State Street	02/02/2023	—	—		
Buy GBP 314,105; Sell EUR 353,714	State Street	02/02/2023	2	—		
Total unrealised gain (31 July 2022: 0.00%) <sup>5</sup>			2	—		
Flexible GBP Hedged Accumulating Share Class						
Buy GBP 90,828,623; Sell EUR 102,249,706	State Street	02/02/2023	710	0.03		
Total unrealised gain (31 July 2022: 0.11%)			710	0.03		
Total unrealised gain on forward currency contracts (31 July 2022: 0.11%)			712	0.03		
Forward currency contracts <sup>3</sup>						
D GBP Hedged Accumulating Share Class						
Buy EUR 5,257; Sell GBP 4,670 <sup>4</sup>	State Street	02/02/2023	—	—		
Buy GBP 98,983; Sell EUR 112,754 <sup>4</sup>	State Street	02/02/2023	—	—		
Total unrealised loss (31 July 2022: 0.00%) <sup>5</sup>			—	—		
Flexible GBP Hedged Accumulating Share Class						
Buy EUR 2,756,567; Sell GBP 2,448,907	State Street	02/02/2023	(20)	—		
Buy GBP 1,953,478; Sell EUR 2,224,915	State Street	02/02/2023	(11)	—		
Total unrealised loss (31 July 2022: 0.00%) <sup>5</sup>			(31)	—		
Total unrealised loss on forward currency contracts (31 July 2022: 0.00%) <sup>5</sup>			(31)	—		
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2022: 0.00%)						
(75)	EUR	(7,500,000)	Euro-Bund	08/03/2023	55	—
Total Germany					55	—
Total unrealised gain on futures contracts (31 July 2022: 0.00%)					55	—
					Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss					1,943,076	98.14
Total financial liabilities at fair value through profit or loss					(31)	—
Cash and margin cash					272	0.01
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.24%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
178,350	EUR	Shares <sup>2</sup>			17,593	0.89
Total cash equivalents					17,593	0.89
Other assets and liabilities					18,918	0.96
Net asset value attributable to redeemable shareholders					1,979,828	100.00

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	97.42
Collective investment schemes	0.88
Financial derivative instruments dealt in on a regulated market <sup>1</sup>	—
OTC financial derivative instruments	0.04
Other assets	1.66
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>2</sup> A related party to the Fund.

<sup>3</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>4</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>5</sup> Prior year percentage of net asset value rounds to 0.00%.

\* Investments which are less than 0.005% of total assets are rounded down to zero.

<b>Underlying exposure</b>	<b>On gains EUR '000</b>	<b>On losses EUR '000</b>
Forward currency contracts	103,317	5,108
Futures contracts	10,262	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 0.68%)</b>				
<b>Japan (31 July 2022: 0.68%)</b>				
237,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,833	0.19
190,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	1,467	0.15
365,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,751	0.28
89,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	623	0.06
<b>Total Japan</b>			<b>6,674</b>	<b>0.68</b>
<b>Total investments in government debt securities</b>			<b>6,674</b>	<b>0.68</b>
<b>Corporate debt securities (31 July 2022: 96.79%)</b>				
<b>Australia (31 July 2022: 1.81%)</b>				
50,000	USD	APA Infrastructure Ltd., 4.20%, 23/03/2025	49	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	101	0.01
150,000	USD	APA Infrastructure Ltd., 4.25%, 15/07/2027	144	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	94	0.01
300,000	USD	APA Infrastructure Ltd., 5.00%, 23/03/2035	283	0.03
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	106	0.01
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	55	0.01
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	67	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	293	0.03
250,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	253	0.03
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	109	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	196	0.02
200,000	USD	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	212	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	102	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030	276	0.03
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	94	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	105	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	155	0.02
100,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	107	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	98	0.01
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	86	0.01
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	19	—
300,000	USD	Commonwealth Bank of Australia, 5.08%, 10/01/2025	302	0.03
100,000	USD	Commonwealth Bank of Australia, 2.30%, 14/03/2025	95	0.01
300,000	AUD	Commonwealth Bank of Australia, 4.75%, 13/01/2026	214	0.02
100,000	USD	Commonwealth Bank of Australia, 2.85%, 18/05/2026	95	0.01
200,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	178	0.02
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	70	0.01
100,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	97	0.01
200,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	161	0.02
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	158	0.02
200,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	150	0.02
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	222	0.02
100,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	103	0.01
200,000	USD	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	174	0.02
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	17	—
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	20	—
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	17	—
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	48	0.01
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	133	0.01
100,000	USD	Macquarie Bank Ltd., 3.23%, 21/03/2025	97	0.01
300,000	USD	Macquarie Bank Ltd., 4.88%, 10/06/2025	296	0.03
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	98	0.01
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	156	0.02
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	90	0.01
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	97	0.01
100,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	114	0.01
200,000	USD	Macquarie Group Ltd., FRN, 1.20%, 14/10/2025	185	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
100,000	USD	Macquarie Group Ltd., FRN, 5.11%, 09/08/2026	100	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	89	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	87	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	86	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	47	—
200,000	USD	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	197	0.02
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	81	0.01
150,000	USD	Macquarie Group Ltd., FRN, 4.44%, 21/06/2033	137	0.01
100,000	AUD	National Australia Bank Ltd., 3.00%, 10/02/2023	71	0.01
300,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	282	0.03
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	34	—
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	253	0.03
325,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	334	0.03
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	233	0.02
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	226	0.02
300,000	AUD	National Australia Bank Ltd., 2.90%, 25/02/2027	199	0.02
100,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	102	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	98	0.01
250,000	USD	National Australia Bank Ltd., 6.43%, 12/01/2033	260	0.03
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	141	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	359	0.04
500,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	443	0.04
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037 <sup>1</sup>	202	0.02
225,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	173	0.02
50,000	USD	Newcrest Finance Pty. Ltd., FRN, 5.75%, 15/11/2041	47	—
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	18	—
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	33	—
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	200	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	56	0.01
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	79	0.01
100,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	72	0.01
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	169	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	106	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.50%, 12/02/2025	193	0.02
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	47	—
175,000	USD	Scentre Group Trust 1, REIT, 3.75%, 23/03/2027	165	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	90	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	186	0.02
200,000	USD	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	177	0.02
125,000	USD	South32 Treasury Ltd., 4.35%, 14/04/2032	113	0.01
25,000	USD	Suncorp-Metway Ltd., 3.30%, 15/04/2024	24	—
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	107	0.01
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	47	—
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	48	0.01
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	177	0.02
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	104	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	106	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	105	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	154	0.02
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	122	0.01
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	58	0.01
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	32	—
200,000	AUD	Wesfarmers Ltd., 2.55%, 23/06/2031	114	0.01
150,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	122	0.01
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	227	0.02
100,000	AUD	Westpac Banking Corp., 3.00%, 24/04/2024	69	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	68	0.01
200,000	USD	Westpac Banking Corp., 5.35%, 18/10/2024	203	0.02
100,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	95	0.01
100,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	98	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	219	0.02
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	24	–
100,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	90	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	24	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	97	0.01
100,000	USD	Westpac Banking Corp., 4.04%, 26/08/2027	99	0.01
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	98	0.01
100,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	104	0.01
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	440	0.05
50,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	45	–
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	220	0.02
100,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	86	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	108	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	145	0.01
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	187	0.02
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	264	0.03
100,000	USD	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	99	0.01
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	68	0.01
144,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	113	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	49	0.01
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	119	0.01
200,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	193	0.02
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	35	–
300,000	AUD	Woolworths Group Ltd., 2.75%, 15/11/2031	169	0.02
<b>Total Australia</b>			<b>17,551</b>	<b>1.80</b>
<b>Austria (31 July 2022: 0.32%)</b>				
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	97	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	89	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	165	0.02
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	108	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	97	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	103	0.01
100,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	102	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	103	0.01
300,000	EUR	OMV AG, 0.75%, 04/12/2023	319	0.03
25,000	EUR	OMV AG, 1.50%, 09/04/2024	27	–
25,000	EUR	OMV AG, 0.00%, 03/07/2025	25	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	100	0.01
25,000	EUR	OMV AG, 1.88%, 04/12/2028	25	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030	45	0.01
50,000	EUR	OMV AG, 1.00%, 03/07/2034	40	–
100,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>2</sup>	106	0.01
100,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>2</sup>	113	0.01
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 <sup>2</sup>	91	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	100	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	94	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	89	0.01
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	289	0.03
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	202	0.02
100,000	USD	Suzano Austria GmbH, 2.50%, 15/09/2028	86	0.01
100,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	86	0.01
100,000	USD	Suzano Austria GmbH, 3.13%, 15/01/2032	80	0.01
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	209	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	101	0.01
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	89	0.01
<b>Total Austria</b>			<b>3,180</b>	<b>0.32</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>Bahamas (31 July 2022: 0.02%)</b>	—	—
		<b>Belgium (31 July 2022: 0.44%)</b>		
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	81	0.01
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	123	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	107	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	200	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	515	0.05
50,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	48	0.01
100,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	95	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	103	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	106	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	91	0.01
225,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	219	0.02
200,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	201	0.02
100,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	104	0.01
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	104	0.01
100,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	99	0.01
100,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	96	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	92	0.01
100,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	87	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	107	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	105	0.01
100,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	91	0.01
100,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	84	0.01
100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	107	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	89	0.01
300,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	321	0.04
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	99	0.01
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	194	0.02
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	108	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	221	0.02
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	96	0.01
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	206	0.02
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	101	0.01
100,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	75	0.01
		<b>Total Belgium</b>	<b>4,475</b>	<b>0.46</b>
		<b>Bermuda (31 July 2022: 0.29%)</b>		
400,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	386	0.04
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	87	0.01
50,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	38	—
175,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	167	0.02
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	206	0.02
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	73	0.01
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	135	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	184	0.02
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	98	0.01
100,000	USD	Bacardi Ltd., 5.30%, 15/05/2048	99	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	182	0.02
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	189	0.02
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	47	0.01
500,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025 <sup>1</sup>	468	0.05
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	126	0.01
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	46	—
25,000	USD	SiriusPoint Ltd., 4.60%, 01/11/2026	21	—
200,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	174	0.02
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	89	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	81	0.01
		<b>Total Bermuda</b>	<b>2,896</b>	<b>0.30</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (31 July 2022: 0.59%)</b>				
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	226	0.02
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	193	0.02
200,000	USD	CMHI Finance BVI Co. Ltd., 4.00%, 01/06/2027	195	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	262	0.02
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 06/03/2025 <sup>2</sup>	191	0.02
200,000	USD	Franshion Brilliant Ltd., REIT, 3.20%, 09/04/2026	181	0.02
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	160	0.01
200,000	USD	Gerdau Trade, Inc., 4.88%, 24/10/2027	199	0.02
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	178	0.02
300,000	USD	Pioneer Reward Ltd., 1.30%, 09/04/2024 <sup>1</sup>	287	0.03
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	175	0.02
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	273	0.03
200,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	198	0.02
300,000	USD	Towngas Finance Ltd., FRN, 4.75%, 02/12/2024 <sup>1/2</sup>	295	0.03
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025	181	0.02
200,000	USD	TSMC Global Ltd., 1.75%, 23/04/2028	175	0.02
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	169	0.02
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	184	0.02
200,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	188	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	181	0.02
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	186	0.02
<b>Total British Virgin Islands</b>			<b>4,277</b>	<b>0.44</b>
<b>Canada (31 July 2022: 5.35%)</b>				
50,000	CAD	407 International, Inc., 1.80%, 22/05/2025	36	—
150,000	CAD	407 International, Inc., 2.59%, 25/05/2032	99	0.01
50,000	CAD	407 International, Inc., 5.96%, 03/12/2035	43	—
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	36	—
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	33	—
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	33	—
250,000	CAD	407 International, Inc., 3.67%, 08/03/2049	164	0.02
225,000	CAD	407 International, Inc., 2.84%, 07/03/2050	126	0.01
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	21	—
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	87	0.01
147,969	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	98	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	126	0.01
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	95	0.01
100,000	CAD	Alectra, Inc., 5.23%, 14/11/2052	84	0.01
50,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	37	—
50,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	34	—
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.11%, 08/04/2027	35	—
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028	34	—
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	71	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	66	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	63	0.01
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	16	—
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	15	—
150,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	110	0.01
100,000	USD	Bank of Montreal, 0.63%, 09/07/2024	94	0.01
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	144	0.02
100,000	CAD	Bank of Montreal, 2.70%, 11/09/2024	73	0.01
200,000	USD	Bank of Montreal, 5.20%, 12/12/2024	201	0.02
100,000	USD	Bank of Montreal, 1.50%, 10/01/2025	94	0.01
200,000	CAD	Bank of Montreal, 2.37%, 03/02/2025	143	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	282	0.03
300,000	USD	Bank of Montreal, 3.70%, 07/06/2025	293	0.03
300,000	CAD	Bank of Montreal, 1.76%, 10/03/2026	208	0.02
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	68	0.01
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	36	—
117,000	USD	Bank of Montreal, 2.65%, 08/03/2027	109	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
500,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	364	0.04
200,000	CAD	Bank of Montreal, 4.31%, 01/06/2027	149	0.02
100,000	USD	Bank of Montreal, 4.70%, 14/09/2027	100	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	152	0.02
200,000	USD	Bank of Montreal, 5.20%, 01/02/2028	204	0.02
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	72	0.01
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	140	0.01
200,000	CAD	Bank of Montreal, FRN, 1.93%, 22/07/2031	135	0.01
175,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	160	0.02
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	162	0.02
200,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	190	0.02
100,000	CAD	Bank of Nova Scotia (The), 2.29%, 28/06/2024	72	0.01
300,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	282	0.03
100,000	CAD	Bank of Nova Scotia (The), 2.49%, 23/09/2024	72	0.01
200,000	CAD	Bank of Nova Scotia (The), 1.95%, 10/01/2025	142	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	214	0.02
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	143	0.01
300,000	USD	Bank of Nova Scotia (The), 3.45%, 11/04/2025	291	0.03
100,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	92	0.01
25,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	25	—
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	90	0.01
100,000	CAD	Bank of Nova Scotia (The), 5.50%, 08/05/2026	77	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	90	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	47	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	96	0.01
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	274	0.03
100,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	91	0.01
400,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	284	0.03
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	66	0.01
125,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	89	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	89	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	201	0.02
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	82	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	217	0.02
200,000	CAD	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	143	0.01
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	182	0.02
100,000	CAD	Bell Canada, 3.80%, 21/08/2028	73	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.75%, 29/01/2025	72	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	71	0.01
375,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	272	0.03
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	67	0.01
50,000	CAD	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	33	—
300,000	CAD	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	201	0.02
100,000	CAD	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	81	0.01
300,000	CAD	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	214	0.02
100,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	91	0.01
30,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	26	—
50,000	CAD	Bell Telephone Co. of Canada, 3.50%, 30/09/2050	28	—
50,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	40	—
100,000	CAD	Bell Telephone Co. of Canada, 4.05%, 17/03/2051	63	0.01
200,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	158	0.02
300,000	CAD	BMW Canada, Inc., 0.99%, 14/01/2025	209	0.02
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	79	0.01
25,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	14	—
100,000	CAD	Cameco Corp., 2.95%, 21/10/2027	69	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 3.10%, 02/04/2024	49	0.01
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	54	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	48	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, 2.75%, 07/03/2025	216	0.02
212,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	206	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	71	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	273	0.03
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	136	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	89	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	137	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	138	0.01
400,000	CHF	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	406	0.04
200,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	192	0.02
500,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	382	0.04
100,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	92	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.95%, 19/06/2029	36	—
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.01%, 21/07/2030	70	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	136	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	227	0.02
200,000	CAD	Canadian National Railway Co., 2.80%, 22/09/2025	145	0.02
300,000	CAD	Canadian National Railway Co., 3.20%, 31/07/2028	217	0.02
300,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	290	0.03
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	34	—
50,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	40	—
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	107	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	32	—
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	32	—
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	68	0.01
100,000	USD	Canadian National Railway Co., 4.40%, 05/08/2052	95	0.01
300,000	CAD	Canadian Pacific Railway Co., 1.59%, 24/11/2023	219	0.02
300,000	USD	Canadian Pacific Railway Co., 1.35%, 02/12/2024	282	0.03
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	35	—
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	213	0.02
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	27	—
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	45	—
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	49	0.01
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	14	—
300,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	222	0.02
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	55	0.01
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	149	0.02
100,000	USD	CGI, Inc., 1.45%, 14/09/2026	90	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025	73	0.01
300,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	207	0.02
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	35	—
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	73	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	33	—
100,000	CAD	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	80	0.01
50,000	CAD	CI Financial Corp., 3.76%, 26/05/2025	36	—
150,000	USD	CI Financial Corp., 3.20%, 17/12/2030	117	0.01
50,000	USD	CI Financial Corp., 4.10%, 15/06/2051	32	—
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	20	—
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	21	—
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	38	—
50,000	CAD	CU, Inc., 4.09%, 02/09/2044	35	—
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	34	—
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	66	0.01
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	64	0.01
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	51	0.01
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	14	—
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	52	0.01
100,000	CAD	CU, Inc., 4.77%, 14/09/2052	78	0.01
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.18%, 19/09/2025	226	0.02
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	96	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	142	0.01
150,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	104	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	Enbridge Gas, Inc., 2.35%, 15/09/2031	65	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	20	—
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	258	0.03
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	123	0.01
25,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	16	—
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	36	—
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	36	—
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	33	—
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	55	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	24	—
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	33	—
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	32	—
150,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	94	0.01
500,000	USD	Enbridge, Inc., 2.15%, 16/02/2024	485	0.05
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	95	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	71	0.01
125,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	89	0.01
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	24	—
100,000	CAD	Enbridge, Inc., 5.70%, 09/11/2027	79	0.01
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	68	0.01
100,000	CAD	Enbridge, Inc., 6.10%, 09/11/2032	82	0.01
300,000	USD	Enbridge, Inc., 2.50%, 01/08/2033	245	0.03
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	78	0.01
100,000	CAD	Enbridge, Inc., 4.24%, 27/08/2042	65	0.01
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	13	—
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	51	0.01
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	21	—
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	149	0.02
200,000	CAD	Enbridge, Inc., 6.51%, 09/11/2052	174	0.02
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	96	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	97	0.01
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	36	—
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	94	0.01
100,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	68	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	188	0.02
200,000	CAD	Federation des Caisses Desjardins du Quebec, 5.20%, 01/10/2025	152	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	34	—
300,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	225	0.02
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	71	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	68	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	35	—
50,000	CAD	First Capital Real Estate Investment Trust, 4.79%, 30/08/2024	37	—
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	34	—
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	69	0.01
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	34	—
200,000	CAD	Granite REIT Holdings LP, 2.38%, 18/12/2030	124	0.01
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	100	0.01
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	105	0.01
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	45	0.01
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	30	—
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	119	0.01
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	66	0.01
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	175	0.02
50,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	28	—
100,000	CAD	Honda Canada Finance, Inc., 3.18%, 28/08/2023	74	0.01
75,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	54	0.01
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	34	—
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	136	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	131	0.01
500,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	366	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	69	0.01
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	66	0.01
50,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	36	—
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	18	—
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	17	—
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	126	0.01
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	45	—
125,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	101	0.01
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	21	—
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	80	0.01
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	130	0.01
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	54	0.01
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	16	—
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	58	0.01
100,000	CAD	Hydro One, Inc., 3.79%, 31/07/2062	64	0.01
300,000	CAD	IGM Financial, Inc., 4.56%, 25/01/2047	211	0.02
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	17	—
100,000	CAD	Intact Financial Corp., 1.21%, 21/05/2024	71	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	34	—
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	125	0.01
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	28	—
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	32	—
50,000	CAD	Inter Pipeline Ltd., 3.17%, 24/03/2025	36	—
200,000	CAD	Inter Pipeline Ltd., 3.48%, 16/12/2026	143	0.02
100,000	CAD	Inter Pipeline Ltd., 4.23%, 01/06/2027	73	0.01
200,000	CAD	Inter Pipeline Ltd., 5.76%, 17/02/2028	155	0.02
100,000	CAD	Inter Pipeline Ltd., 5.85%, 18/05/2032	77	0.01
100,000	CAD	Inter Pipeline Ltd., 4.64%, 30/05/2044	63	0.01
300,000	CAD	John Deere Financial, Inc., 1.09%, 17/07/2024	214	0.02
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	36	—
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	18	—
100,000	CAD	John Deere Financial, Inc., 1.34%, 08/09/2027	66	0.01
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	105	0.01
50,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	50	0.01
250,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	243	0.03
300,000	CAD	Laurentian Bank of Canada, 1.95%, 17/03/2025	211	0.02
50,000	CAD	Loblaws Cos. Ltd., 4.49%, 11/12/2028	38	—
100,000	CAD	Loblaws Cos. Ltd., 5.90%, 18/01/2036	81	0.01
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	49	0.01
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	86	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	36	—
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	35	—
100,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	68	0.01
150,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	106	0.01
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	297	0.03
300,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	278	0.03
100,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	72	0.01
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	98	0.01
25,000	CAD	Mercedes-Benz Finance Canada, Inc., 2.54%, 21/08/2023	18	—
50,000	CAD	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	35	—
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	215	0.02
300,000	CAD	Metro, Inc., 1.92%, 02/12/2024	214	0.02
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	19	—
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	29	—
150,000	CAD	National Bank of Canada, 2.98%, 04/03/2024	110	0.01
250,000	USD	National Bank of Canada, 5.25%, 17/01/2025	252	0.03
200,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	153	0.02
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	68	0.01
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	139	0.01
200,000	CAD	National Bank of Canada, FRN, 5.43%, 16/08/2032	152	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	NAV Canada, 0.56%, 09/02/2024	36	—
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	69	0.01
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	99	0.01
200,000	CAD	NAV Canada, 3.53%, 23/02/2046	131	0.01
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	31	—
200,000	CAD	Nissan Canada, Inc., 2.10%, 22/09/2025	136	0.01
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	49	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	49	0.01
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	24	—
200,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	197	0.02
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	168	0.02
125,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	103	0.01
200,000	USD	Open Text Corp., 6.90%, 01/12/2027	205	0.02
1	CAD	Original Wempi, Inc., REIT, 4.06%, 13/02/2024 <sup>3</sup>	—	—
50,000	CAD	Pembina Pipeline Corp., 2.56%, 01/06/2023	37	—
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	36	—
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	73	0.01
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	37	—
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	36	—
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	71	0.01
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	17	—
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	203	0.02
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	67	0.01
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	17	—
50,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	32	—
50,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	33	—
100,000	CAD	Pembina Pipeline Corp., 4.49%, 10/12/2051	63	0.01
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	35	—
300,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	322	0.03
200,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	135	0.01
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	33	—
150,000	CAD	Rogers Communications, Inc., 3.10%, 15/04/2025	109	0.01
450,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	434	0.04
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	108	0.01
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	17	—
650,000	CAD	Rogers Communications, Inc., 4.25%, 15/04/2032	461	0.05
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	83	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	174	0.02
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	86	0.01
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	160	0.02
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	41	—
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	62	0.01
20,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	15	—
200,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	168	0.02
100,000	CAD	Rogers Communications, Inc., 5.25%, 15/04/2052	72	0.01
200,000	USD	Rogers Communications, Inc., FRN, 5.25%, 15/03/2082	181	0.02
100,000	USD	Royal Bank of Canada, 0.43%, 19/01/2024	96	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	217	0.02
50,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	48	0.01
300,000	USD	Royal Bank of Canada, 3.97%, 26/07/2024	297	0.03
300,000	USD	Royal Bank of Canada, 5.66%, 25/10/2024	305	0.03
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	36	—
100,000	USD	Royal Bank of Canada, 1.60%, 21/01/2025	94	0.01
300,000	USD	Royal Bank of Canada, 3.38%, 14/04/2025	293	0.03
200,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	141	0.01
250,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	231	0.02
400,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	291	0.03
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	90	0.01
50,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	50	0.01
225,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	203	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	CAD	Royal Bank of Canada, 1.59%, 04/05/2026	137	0.01
200,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	154	0.02
100,000	USD	Royal Bank of Canada, 2.05%, 21/01/2027	91	0.01
250,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	173	0.02
111,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	107	0.01
200,000	CAD	Royal Bank of Canada, 4.61%, 26/07/2027	151	0.02
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	106	0.01
200,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	250	0.03
200,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	131	0.01
200,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	198	0.02
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	249	0.03
200,000	USD	Royal Bank of Canada, 3.88%, 04/05/2032	188	0.02
200,000	USD	Royal Bank of Canada, 5.00%, 01/02/2033	202	0.02
300,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	203	0.02
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	96	0.01
100,000	CAD	Sagen MI Canada, Inc., 3.26%, 05/03/2031	63	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	68	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	67	0.01
100,000	CAD	Saputo, Inc., 5.25%, 29/11/2029	77	0.01
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	93	0.01
175,000	CAD	Shaw Communications, Inc., 3.80%, 02/11/2023	130	0.01
25,000	CAD	Shaw Communications, Inc., 3.30%, 10/12/2029	17	—
100,000	CAD	Shaw Communications, Inc., 2.90%, 09/12/2030	65	0.01
100,000	CAD	Shaw Communications, Inc., 6.75%, 09/11/2039	83	0.01
25,000	CAD	Shaw Communications, Inc., 4.25%, 09/12/2049	15	—
200,000	CAD	Sun Life Financial, Inc., FRN, 2.38%, 13/08/2029	144	0.02
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	31	—
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	197	0.02
300,000	CAD	TELUS Corp., 3.75%, 10/03/2026	220	0.02
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	47	0.01
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	193	0.02
100,000	CAD	TELUS Corp., 2.05%, 07/10/2030	62	0.01
300,000	CAD	TELUS Corp., 2.85%, 13/11/2031	195	0.02
200,000	USD	TELUS Corp., 3.40%, 13/05/2032	177	0.02
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	33	—
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	35	—
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	69	0.01
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	28	—
132,000	USD	TELUS Corp., 4.30%, 15/06/2049	116	0.01
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	30	—
100,000	CAD	TELUS Corp., 4.10%, 05/04/2051	62	0.01
100,000	CAD	TELUS Corp., 5.65%, 13/09/2052	79	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	96	0.01
125,000	USD	Thomson Reuters Corp., 5.85%, 15/04/2040	126	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	24	—
100,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	96	0.01
122,000	USD	Toronto-Dominion Bank (The), 2.35%, 08/03/2024	119	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	73	0.01
75,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/03/2024	74	0.01
225,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	219	0.02
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	275	0.03
300,000	USD	Toronto-Dominion Bank (The), 0.70%, 10/09/2024	281	0.03
300,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	282	0.03
500,000	CAD	Toronto-Dominion Bank (The), 1.94%, 13/03/2025	355	0.04
100,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	98	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	184	0.02
200,000	CAD	Toronto-Dominion Bank (The), 2.67%, 09/09/2025	143	0.02
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	137	0.01
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	90	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	304	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	149	0.02
300,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	268	0.03
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	89	0.01
100,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	96	0.01
100,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	115	0.01
250,000	CAD	Toronto-Dominion Bank (The), 4.21%, 01/06/2027	186	0.02
200,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	197	0.02
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	103	0.01
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	156	0.02
300,000	USD	Toronto-Dominion Bank (The), 5.16%, 10/01/2028	306	0.03
100,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	66	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	197	0.02
200,000	CAD	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	152	0.02
200,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	213	0.02
121,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	116	0.01
100,000	USD	Toronto-Dominion Bank (The), 2.45%, 12/01/2032	84	0.01
100,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	90	0.01
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	196	0.02
100,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	102	0.01
100,000	CAD	Toronto-Dominion Bank (The), FRN, 3.22%, 25/07/2029	73	0.01
400,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	287	0.03
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	142	0.01
250,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	175	0.02
100,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	101	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	180	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	136	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	137	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	73	0.01
150,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	109	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	71	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	24	—
50,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	34	—
201,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	192	0.02
100,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	66	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	232	0.02
25,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	24	—
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	103	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	26	—
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	328	0.03
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	95	0.01
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	59	0.01
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	245	0.03
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	108	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	72	0.01
40,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	38	—
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	62	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	25	—
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	128	0.01
150,000	CAD	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	121	0.01
25,000	CAD	Ventas Canada Finance Ltd., REIT, 2.80%, 12/04/2024	18	—
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	205	0.02
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	66	0.01
200,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	179	0.02
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	97	0.01
225,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	165	0.02
100,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	72	0.01
100,000	USD	West Fraser Timber Co. Ltd., 4.35%, 15/10/2024	98	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	36	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	35	—
		<b>Total Canada</b>	<b>50,921</b>	<b>5.20</b>
<b>Cayman Islands (31 July 2022: 1.19%)</b>				
300,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	293	0.03
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	188	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	165	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	139	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	167	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	272	0.03
51,000	USD	Avolon Holdings Funding Ltd., 5.25%, 15/05/2024	50	—
50,000	USD	Avolon Holdings Funding Ltd., 3.95%, 01/07/2024	48	—
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	94	0.01
200,000	USD	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	196	0.02
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	89	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	190	0.02
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	23	—
144,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	124	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	86	0.01
200,000	USD	BOS Funding Ltd., 4.00%, 18/09/2024	192	0.02
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	189	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	170	0.02
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	94	0.01
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	516	0.05
200,000	USD	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	151	0.01
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	196	0.02
200,000	USD	CK Hutchison International 21 Ltd., 1.50%, 15/04/2026	181	0.02
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	171	0.02
400,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	308	0.03
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	179	0.02
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	190	0.02
200,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	185	0.02
300,000	USD	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	295	0.03
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	50	—
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	166	0.02
500,000	USD	HPHT Finance 21 Ltd., 2.00%, 19/03/2026	456	0.05
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	111	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	183	0.02
200,000	USD	KIB Sukuk Ltd., FRN, 2.37%, 30/11/2030	183	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	167	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	198	0.02
200,000	USD	Meituan, 3.05%, 28/10/2030	163	0.02
200,000	USD	Mizuho Financial Group Cayman 3 Ltd., 4.60%, 27/03/2024	198	0.02
50,000	USD	Park Aerospace Holdings Ltd., FRN, 5.50%, 15/02/2024	49	—
200,000	USD	QIB Sukuk Ltd., 3.98%, 26/03/2024	198	0.02
200,000	USD	SNB Funding Ltd., 2.75%, 02/10/2024	192	0.02
200,000	USD	SNB Funding Ltd., 2.90%, 29/01/2027	188	0.02
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	65	0.01
100,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	108	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	92	0.01
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	262	0.03
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	197	0.02
50,000	USD	XLIT Ltd., 5.50%, 31/03/2045	51	—
		<b>Total Cayman Islands</b>	<b>8,418</b>	<b>0.86</b>
<b>Chile (31 July 2022: 0.29%)</b>				
200,000	USD	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	187	0.02
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	144	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (continued)</b>				
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	187	0.02
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	179	0.02
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	193	0.02
500,000	USD	Enel Americas SA, 4.00%, 25/10/2026	488	0.05
100,000	USD	Enel Chile SA, 4.88%, 12/06/2028	99	0.01
200,000	USD	Inversiones CMPC SA, 4.75%, 15/09/2024	199	0.02
200,000	USD	Inversiones CMPC SA, 3.00%, 06/04/2031	174	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	194	0.02
<b>Total Chile</b>			<b>2,044</b>	<b>0.21</b>
<b>China (31 July 2022: 0.15%)</b>				
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	267	0.03
200,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	194	0.02
<b>Total China</b>			<b>461</b>	<b>0.05</b>
<b>Croatia (31 July 2022: 0.01%)</b>				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	89	0.01
<b>Total Croatia</b>			<b>89</b>	<b>0.01</b>
<b>Denmark (31 July 2022: 0.34%)</b>				
100,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	103	0.01
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	25	—
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	107	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	88	0.01
300,000	USD	Danske Bank A/S, FRN, 3.77%, 28/03/2025	293	0.03
200,000	USD	Danske Bank A/S, FRN, 6.47%, 09/01/2026	203	0.02
200,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	217	0.02
100,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	100	0.01
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	262	0.03
200,000	USD	Danske Bank A/S, FRN, 4.30%, 01/04/2028	193	0.02
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	218	0.02
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	97	0.01
100,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	97	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	97	0.01
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	106	0.01
100,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	112	0.01
100,000	EUR	Jyske Bank A/S, FRN, 4.62%, 11/04/2026	109	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	139	0.02
150,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	157	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	106	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	150	0.02
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	98	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	91	0.01
100,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	109	0.01
<b>Total Denmark</b>			<b>3,277</b>	<b>0.34</b>
<b>Finland (31 July 2022: 0.35%)</b>				
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	112	0.01
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	187	0.02
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	94	0.01
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	83	0.01
100,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	91	0.01
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	104	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	265	0.02
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	314	0.03
200,000	USD	Nordea Bank Abp, 5.38%, 22/09/2027	204	0.02
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	101	0.01
100,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	102	0.01
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	286	0.03



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	104	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	97	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	96	0.01
150,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	167	0.02
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	93	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	266	0.03
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	100	0.01
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	102	0.01
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	86	0.01
100,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	73	0.01
100,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	72	0.01
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	88	0.01
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	110	0.01
100,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	101	0.01
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	106	0.01
<b>Total Finland</b>			<b>3,604</b>	<b>0.37</b>
<b>France (31 July 2022: 5.89%)</b>				
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	187	0.02
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	101	0.01
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	99	0.01
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	174	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	97	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	92	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	88	0.01
100,000	EUR	ALD SA, 4.75%, 13/10/2025	111	0.01
100,000	EUR	ALD SA, 4.00%, 05/07/2027	110	0.01
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	98	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	88	0.01
100,000	EUR	Alstom SA, 0.50%, 27/07/2030	86	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	81	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	91	0.01
100,000	EUR	APRR SA, 1.88%, 03/01/2029	101	0.01
200,000	EUR	APRR SA, 0.13%, 18/01/2029	181	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	94	0.01
100,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	106	0.01
100,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	102	0.01
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	101	0.01
100,000	EUR	Arkema SA, 3.50%, 23/01/2031	106	0.01
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	104	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	102	0.01
200,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	205	0.02
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	98	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	112	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	108	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	303	0.03
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	99	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	102	0.01
100,000	EUR	AXA SA, 1.13%, 15/05/2028	98	0.01
100,000	EUR	AXA SA, 3.75%, 12/10/2030	111	0.01
200,000	USD	AXA SA, 8.60%, 15/12/2030 <sup>1</sup>	248	0.03
100,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>2</sup>	107	0.01
103,000	GBP	AXA SA, FRN, 5.45%, 03/04/2026 <sup>2</sup>	126	0.01
50,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 <sup>2</sup>	63	0.01
200,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	168	0.02
200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	169	0.02
200,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	205	0.02
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	103	0.01
100,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	121	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	105	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	108	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024	191	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	208	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	308	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	203	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	214	0.02
100,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	124	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	113	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	290	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	198	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	178	0.02
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	110	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	320	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	187	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	187	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	108	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	90	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	96	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	186	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	111	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	87	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	90	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	84	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	171	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	110	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	215	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	107	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	104	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	211	0.02
100,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	107	0.01
100,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	105	0.01
100,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	105	0.01
300,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	291	0.03
125,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	132	0.01
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	104	0.01
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	148	0.02
300,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	316	0.03
100,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	104	0.01
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	195	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	303	0.03
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	193	0.02
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	103	0.01
200,000	USD	BNP Paribas SA, 3.50%, 16/11/2027	189	0.02
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	96	0.01
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	194	0.02
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	93	0.01
200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	213	0.02
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	92	0.01
200,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	185	0.02
200,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	158	0.02
300,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	259	0.03
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	136	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	207	0.02
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	192	0.02
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	186	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	103	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	177	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	95	0.01
200,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	181	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	205	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	92	0.01
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029	202	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	93	0.01
200,000	USD	BNP Paribas SA, FRN, 2.16%, 15/09/2029	170	0.02
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	198	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	88	0.01
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	174	0.02
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	108	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	187	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	99	0.01
200,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032	168	0.02
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	184	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	87	0.01
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	100	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	97	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	101	0.01
100,000	EUR	Bouygues SA, 0.50%, 11/02/2030	89	0.01
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	117	0.01
100,000	EUR	Bouygues SA, 3.25%, 30/06/2037	100	0.01
100,000	EUR	Bouygues SA, 5.38%, 30/06/2042	120	0.01
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	424	0.04
200,000	USD	BPCE SA, 4.63%, 11/07/2024	197	0.02
200,000	EUR	BPCE SA, 1.00%, 15/07/2024	210	0.02
200,000	USD	BPCE SA, 5.15%, 21/07/2024	198	0.02
500,000	USD	BPCE SA, 1.63%, 14/01/2025	469	0.05
200,000	EUR	BPCE SA, 1.00%, 01/04/2025	206	0.02
100,000	EUR	BPCE SA, 0.25%, 15/01/2026	99	0.01
400,000	USD	BPCE SA, 1.00%, 20/01/2026	357	0.04
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	105	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	95	0.01
100,000	EUR	BPCE SA, 0.50%, 24/02/2027	95	0.01
100,000	EUR	BPCE SA, 1.75%, 26/04/2027	101	0.01
250,000	USD	BPCE SA, 4.75%, 19/07/2027	248	0.03
250,000	USD	BPCE SA, 3.50%, 23/10/2027	231	0.02
200,000	EUR	BPCE SA, 3.50%, 25/01/2028	215	0.02
100,000	EUR	BPCE SA, 4.38%, 13/07/2028	110	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	95	0.01
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	120	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	219	0.02
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	166	0.02
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	85	0.01
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	194	0.02
100,000	EUR	BPCE SA, 4.00%, 29/11/2032	109	0.01
100,000	EUR	BPCE SA, 4.50%, 13/01/2033	110	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	95	0.01
200,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	253	0.03
200,000	EUR	BPCE SA, FRN, 1.65%, 02/03/2029	193	0.02
100,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	90	0.01
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	216	0.02
250,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	178	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	115	0.01
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	205	0.02
500,000	EUR	Capgemini SE, 1.00%, 18/10/2024	522	0.05
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	102	0.01
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	99	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	91	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	83	0.01
100,000	EUR	Carrefour SA, 0.75%, 26/04/2024	105	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Carrefour SA, 1.88%, 30/10/2026	103	0.01
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	105	0.01
100,000	EUR	Carrefour SA, 4.13%, 12/10/2028	111	0.01
200,000	EUR	Carrefour SA, 2.38%, 30/10/2029	200	0.02
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	104	0.01
100,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	105	0.01
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	104	0.01
100,000	EUR	Cie de Saint-Gobain, 1.63%, 10/08/2025	104	0.01
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	210	0.02
100,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	102	0.01
200,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	217	0.02
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	122	0.01
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	103	0.01
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	91	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	102	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	83	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	100	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	69	0.01
100,000	EUR	CNP Assurances, 0.38%, 08/03/2028	89	0.01
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	216	0.02
100,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	108	0.01
100,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	91	0.01
200,000	EUR	CNP Assurances, FRN, 5.25%, 18/07/2053	217	0.02
100,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	100	0.01
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	94	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	179	0.02
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	107	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	97	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	107	0.01
100,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	107	0.01
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	209	0.02
300,000	USD	Credit Agricole SA, 3.25%, 04/10/2024	292	0.03
200,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	196	0.02
300,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	308	0.03
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	202	0.02
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	107	0.01
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	102	0.01
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	272	0.03
200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	205	0.02
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	100	0.01
300,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	324	0.03
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	92	0.01
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	91	0.01
250,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	255	0.03
200,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	193	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	304	0.03
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	84	0.01
100,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	85	0.01
100,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	95	0.01
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	172	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	102	0.01
200,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	218	0.02
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	223	0.02
200,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	251	0.03
200,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	202	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	211	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	195	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	90	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	176	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	81	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	103	0.01
100,000	EUR	Danone SA, 1.25%, 30/05/2024	106	0.01
100,000	EUR	Danone SA, 1.13%, 14/01/2025	105	0.01
100,000	EUR	Danone SA, 0.00%, 01/12/2025	100	0.01
100,000	EUR	Danone SA, 0.57%, 17/03/2027	99	0.01
100,000	EUR	Danone SA, 1.21%, 03/11/2028	98	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029	92	0.01
100,000	EUR	Danone SA, 0.52%, 09/11/2030	89	0.01
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>2</sup>	93	0.01
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	98	0.01
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	91	0.01
100,000	EUR	Edenred, 1.88%, 06/03/2026	105	0.01
100,000	EUR	ELO SACA, 2.88%, 29/01/2026	103	0.01
100,000	EUR	ELO SACA, 3.25%, 23/07/2027	102	0.01
100,000	EUR	ELO SACA, 4.88%, 08/12/2028	105	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	107	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	104	0.01
100,000	EUR	Engie SA, 0.00%, 04/03/2027	94	0.01
100,000	EUR	Engie SA, 0.38%, 11/06/2027	95	0.01
300,000	EUR	Engie SA, 1.75%, 27/03/2028	300	0.03
100,000	EUR	Engie SA, 1.38%, 22/06/2028	97	0.01
50,000	GBP	Engie SA, 7.00%, 30/10/2028	68	0.01
100,000	EUR	Engie SA, 3.50%, 27/09/2029	108	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	88	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	90	0.01
200,000	EUR	Engie SA, 4.00%, 11/01/2035	217	0.02
100,000	EUR	Engie SA, 1.50%, 13/03/2035	83	0.01
100,000	EUR	Engie SA, 2.00%, 28/09/2037	84	0.01
100,000	EUR	Engie SA, 1.38%, 21/06/2039	74	0.01
200,000	EUR	Engie SA, 4.25%, 11/01/2043	219	0.02
50,000	GBP	Engie SA, 5.00%, 01/10/2060	60	0.01
10,000	EUR	Engie SA, 5.95%, 16/03/2111	13	—
100,000	EUR	Engie SA, FRN, 3.88%, 06/02/2024 <sup>2</sup>	108	0.01
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>2</sup>	88	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>2</sup>	162	0.02
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	212	0.02
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	204	0.02
100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	97	0.01
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	96	0.01
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	90	0.01
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	97	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	82	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	99	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	84	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	152	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	105	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	102	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	90	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	108	0.01
100,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	104	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026	102	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	96	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	81	0.01
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	174	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	211	0.02
100,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	79	0.01
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	100	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	89	0.01
100,000	EUR	Kering SA, 1.25%, 05/05/2025	104	0.01
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	103	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	97	0.01
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	84	0.01
50,000	USD	Lafarge SA, 7.13%, 15/07/2036	55	0.01
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	54	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	92	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031	171	0.02
300,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	305	0.03
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	106	0.01
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	53	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	104	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	100	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	110	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	190	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	89	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	96	0.01
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	86	0.01
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	90	0.01
100,000	EUR	Orange SA, 1.13%, 15/07/2024	106	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025	103	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	103	0.01
50,000	GBP	Orange SA, 5.25%, 05/12/2025	63	0.01
100,000	EUR	Orange SA, 0.00%, 29/06/2026	97	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	99	0.01
100,000	EUR	Orange SA, 1.25%, 07/07/2027	100	0.01
100,000	EUR	Orange SA, 2.00%, 15/01/2029	101	0.01
100,000	EUR	Orange SA, 3.63%, 16/11/2031	110	0.01
100,000	GBP	Orange SA, 3.25%, 15/01/2032	110	0.01
300,000	EUR	Orange SA, 1.63%, 07/04/2032	282	0.03
100,000	EUR	Orange SA, 2.38%, 18/05/2032	101	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	223	0.02
100,000	EUR	Orange SA, 0.63%, 16/12/2033	80	0.01
150,000	USD	Orange SA, 5.38%, 13/01/2042	157	0.02
50,000	USD	Orange SA, 5.50%, 06/02/2044	53	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049	75	0.01
50,000	GBP	Orange SA, 5.38%, 22/11/2050	65	0.01
100,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>2</sup>	110	0.01
200,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	207	0.02
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>2</sup>	110	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>2</sup>	184	0.02
150,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	190	0.02
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	96	0.01
100,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	109	0.01
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	98	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	111	0.01
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	31	—
75,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	79	0.01
200,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	212	0.02
100,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	103	0.01
175,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	190	0.02
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	50	0.01
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	50	0.01
200,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	219	0.02
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	120	0.01
200,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	219	0.02
100,000	EUR	Sanofi, 1.00%, 01/04/2025	104	0.01
100,000	EUR	Sanofi, 0.88%, 06/04/2025	104	0.01
600,000	EUR	Sanofi, 1.75%, 10/09/2026 <sup>1</sup>	624	0.06
100,000	EUR	Sanofi, 1.13%, 05/04/2028	99	0.01
175,000	USD	Sanofi, 3.63%, 19/06/2028	171	0.02
200,000	EUR	Sanofi, 1.38%, 21/03/2030	194	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Sanofi, 1.50%, 01/04/2030	99	0.01
100,000	EUR	Sanofi, 1.88%, 21/03/2038	92	0.01
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	101	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	100	0.01
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	101	0.01
100,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	109	0.01
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	92	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	110	0.01
100,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	79	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	104	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	93	0.01
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	106	0.01
200,000	USD	Societe Generale SA, 2.63%, 16/10/2024	191	0.02
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	190	0.02
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	103	0.01
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	106	0.01
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	98	0.01
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	193	0.02
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	94	0.01
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	221	0.02
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	275	0.03
500,000	USD	Societe Generale SA, 4.75%, 14/09/2028	489	0.05
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	98	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	95	0.01
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	89	0.01
100,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	111	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	141	0.01
200,000	USD	Societe Generale SA, 7.37%, 10/01/2053	217	0.02
200,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	211	0.02
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	178	0.02
300,000	USD	Societe Generale SA, FRN, 6.45%, 12/01/2027	308	0.03
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	190	0.02
500,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	451	0.05
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	90	0.01
400,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	388	0.04
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	108	0.01
100,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	95	0.01
100,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	110	0.01
200,000	USD	Societe Generale SA, FRN, 4.03%, 21/01/2043	148	0.01
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	103	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	133	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	101	0.01
118,000	EUR	Sodexo SA, 1.00%, 27/04/2029	113	0.01
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	100	0.01
100,000	EUR	Suez SACA, 2.38%, 24/05/2030	98	0.01
100,000	EUR	Suez SACA, 5.00%, 03/11/2032	114	0.01
100,000	EUR	Teleperformance, 3.75%, 24/06/2029	107	0.01
100,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	104	0.01
100,000	EUR	Terega SA, 2.20%, 05/08/2025	105	0.01
200,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	198	0.02
125,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	124	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	323	0.03
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	106	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	113	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	202	0.02
200,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	190	0.02
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	95	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	95	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	97	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	81	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	79	0.01
75,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	60	0.01
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	129	0.01
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	172	0.02
150,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	115	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	99	0.01
100,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	104	0.01
175,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	181	0.02
200,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>2</sup>	189	0.02
100,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>2</sup>	90	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>2</sup>	85	0.01
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	100	0.01
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>2</sup>	145	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	205	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	100	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	96	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	95	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	144	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	269	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	92	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	83	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	85	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	71	0.01
500,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	517	0.05
100,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	105	0.01
100,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	95	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	200	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	97	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	94	0.01
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	99	0.01
100,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	128	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	86	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	164	0.02
50,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	67	0.01
200,000	EUR	Veolia Environnement SA, FRN, 2.87%, 19/01/2024 <sup>2</sup>	212	0.02
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	103	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	114	0.01
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	92	0.01
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	200	0.02
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	85	0.01
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	107	0.01
400,000	EUR	Vivendi SE, 1.13%, 11/12/2028 <sup>1</sup>	376	0.04
100,000	EUR	Wendel SE, 1.38%, 26/04/2026	102	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	103	0.01
100,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	103	0.01
<b>Total France</b>			<b>62,706</b>	<b>6.41</b>
<b>Germany (31 July 2022: 2.21%)</b>				
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	186	0.02
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	90	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	103	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	108	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	93	0.01
200,000	EUR	adidas AG, 3.13%, 21/11/2029	217	0.02
200,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	212	0.02
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	108	0.01
200,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	205	0.02
100,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	88	0.01
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	91	0.01
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	207	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
25,000	EUR	BASF SE, 2.50%, 22/01/2024	27	—
100,000	EUR	BASF SE, 0.75%, 17/03/2026	102	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027	97	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	50	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	215	0.02
200,000	EUR	BASF SE, 1.50%, 17/03/2031	188	0.02
100,000	EUR	BASF SE, 3.75%, 29/06/2032	109	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	88	0.01
25,000	EUR	BASF SE, 1.63%, 15/11/2037	21	—
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	104	0.01
400,000	EUR	Bayer AG, 0.05%, 12/01/2025	407	0.04
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	194	0.02
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	90	0.01
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	274	0.03
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	87	0.01
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	76	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	101	0.01
100,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	83	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	103	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	102	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	108	0.01
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	99	0.01
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	27	—
100,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	106	0.01
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	52	0.01
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	114	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	100	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	268	0.03
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	95	0.01
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	190	0.02
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	25	—
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	103	0.01
25,000	EUR	Continental AG, 0.38%, 27/06/2025	25	—
300,000	EUR	Continental AG, 3.63%, 30/11/2027	325	0.03
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	45	—
50,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	54	0.01
150,000	USD	Deutsche Bank AG, 0.90%, 28/05/2024	142	0.01
100,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	117	0.01
100,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 <sup>1</sup>	107	0.01
150,000	USD	Deutsche Bank AG, 4.16%, 13/05/2025	148	0.02
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	105	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	137	0.01
100,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	110	0.01
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	197	0.02
200,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	205	0.02
200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	219	0.02
300,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	284	0.03
100,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	103	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	145	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	206	0.02
100,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	118	0.01
300,000	USD	Deutsche Bank AG, FRN, 6.12%, 14/07/2026	304	0.03
300,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	271	0.03
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	97	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	133	0.01
200,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	179	0.02
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	196	0.02
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.02
100,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	109	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	89	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	108	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	130	0.01
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	162	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	84	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	101	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	179	0.02
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	99	0.01
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	51	0.01
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	94	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	97	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	100	0.01
100,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	126	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	94	0.01
75,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	82	0.01
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	52	0.01
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	203	0.02
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	96	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	98	0.01
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	54	0.01
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	43	—
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	45	—
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	22	—
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	117	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	101	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	89	0.01
25,000	EUR	E.ON SE, 0.88%, 08/01/2025	26	—
500,000	EUR	E.ON SE, 0.25%, 24/10/2026 <sup>1</sup>	489	0.05
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	48	0.01
200,000	EUR	E.ON SE, 3.50%, 12/01/2028	217	0.02
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	96	0.01
300,000	EUR	E.ON SE, 0.10%, 19/12/2028	269	0.03
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	44	—
50,000	EUR	E.ON SE, 1.63%, 29/03/2031	47	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	84	0.01
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	61	0.01
50,000	EUR	E.ON SE, 3.88%, 12/01/2035	54	0.01
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	95	0.01
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	98	0.01
300,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	318	0.03
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	82	0.01
50,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	52	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	101	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	102	0.01
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	24	—
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	107	0.01
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	45	—
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	45	—
100,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	109	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	26	—
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	109	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	25	—
150,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	140	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	25	—
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	294	0.03
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	59	0.01
100,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	112	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	94	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	172	0.02
200,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	162	0.02
100,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	115	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
50,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	52	0.01
100,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	105	0.01
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	24	—
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	104	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	48	0.01
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	101	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	97	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	94	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	52	0.01
200,000	EUR	Knorr-Bremse AG, 3.25%, 21/09/2027	216	0.02
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	52	0.01
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027	163	0.02
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	88	0.01
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	233	0.02
75,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	80	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	99	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	198	0.02
300,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	293	0.03
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	102	0.01
375,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	340	0.03
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	90	0.01
200,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	167	0.02
150,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	137	0.01
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	104	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	97	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	95	0.01
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	103	0.01
100,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	99	0.01
100,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	98	0.01
100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	108	0.01
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	98	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	84	0.01
200,000	USD	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.87%, 23/05/2042	204	0.02
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	159	0.02
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	100	0.01
100,000	EUR	SAP SE, 1.00%, 01/04/2025	105	0.01
100,000	EUR	SAP SE, 0.13%, 18/05/2026	99	0.01
50,000	EUR	SAP SE, 1.75%, 22/02/2027	52	0.01
100,000	EUR	SAP SE, 1.25%, 10/03/2028	100	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	93	0.01
100,000	EUR	SAP SE, 1.63%, 10/03/2031	97	0.01
500,000	EUR	Talanx AG, 2.50%, 23/07/2026 <sup>1</sup>	522	0.05
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	209	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	110	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	97	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	74	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	102	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	97	0.01
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	201	0.02
200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	185	0.02
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	87	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	84	0.01
200,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	224	0.02
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	81	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	91	0.01
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	77	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	66	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	58	0.01
		<b>Total Germany</b>	<b>23,460</b>	<b>2.39</b>
<b>Guernsey (31 July 2022: 0.01%)</b>				
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	96	0.01
		<b>Total Guernsey</b>	<b>96</b>	<b>0.01</b>
<b>Hong Kong (31 July 2022: 0.26%)</b>				
200,000	USD	AIA Group Ltd., 5.63%, 25/10/2027	208	0.02
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	193	0.02
200,000	USD	AIA Group Ltd., 3.38%, 07/04/2030	184	0.02
400,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	307	0.03
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	228	0.02
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	283	0.03
200,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 1.13%, 18/06/2024	189	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	164	0.02
200,000	USD	Far East Horizon Ltd., 2.63%, 03/03/2024	190	0.02
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	186	0.02
300,000	USD	Lenovo Group Ltd., 5.83%, 27/01/2028	303	0.03
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	158	0.02
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	177	0.02
300,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 4.20%, 07/06/2024	293	0.03
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	158	0.01
		<b>Total Hong Kong</b>	<b>3,221</b>	<b>0.33</b>
<b>Hungary (31 July 2022: 0.02%)</b>				
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	183	0.02
		<b>Total Hungary</b>	<b>183</b>	<b>0.02</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
			–	–
<b>India (31 July 2022: 0.14%)</b>				
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	192	0.02
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	245	0.02
250,000	USD	Reliance Industries Ltd., 2.88%, 12/01/2032	208	0.02
300,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	217	0.02
300,000	USD	UltraTech Cement Ltd., 2.80%, 16/02/2031	248	0.03
		<b>Total India</b>	<b>1,110</b>	<b>0.11</b>
<b>Indonesia (31 July 2022: 0.03%)</b>				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	171	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	157	0.01
		<b>Total Indonesia</b>	<b>328</b>	<b>0.03</b>
<b>Ireland (31 July 2022: 0.95%)</b>				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	103	0.01
150,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	149	0.02
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	187	0.02
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 29/10/2024	466	0.05
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	153	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	135	0.01
150,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	135	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	139	0.01
450,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	434	0.04
400,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	352	0.04
200,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	168	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	123	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	117	0.01
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	157	0.02
250,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	245	0.02
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	100	0.01
200,000	EUR	AIB Group plc, FRN, 4.62%, 23/07/2029	217	0.02
25,000	USD	Allegion plc, 3.50%, 01/10/2029	22	—
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	90	0.01
100,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	88	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	96	0.01
300,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	263	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.87%, 16/07/2028	110	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	100	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	135	0.01
125,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	95	0.01
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	252	0.03
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	95	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	110	0.01
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	127	0.01
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	98	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	269	0.03
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	103	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	40	—
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	194	0.02
220,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	214	0.02
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	130	0.01
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	103	0.01
100,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	88	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	95	0.01
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	105	0.01
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	249	0.03
275,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	268	0.03
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	90	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	80	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	179	0.02
100,000	EUR	Linde plc, 1.00%, 30/09/2051	63	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	107	0.01
300,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	297	0.03
99,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	98	0.01
225,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	215	0.02
200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	213	0.02
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	81	0.01
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	118	0.01
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	108	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	89	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	159	0.02
100,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	116	0.01
<b>Total Ireland</b>			<b>8,932</b>	<b>0.91</b>
<b>Isle of Man (31 July 2022: 0.04%)</b>				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	180	0.02
200,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	184	0.02
<b>Total Isle of Man</b>			<b>364</b>	<b>0.04</b>
<b>Italy (31 July 2022: 1.04%)</b>				
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	93	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	92	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	91	0.01
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	85	0.01
200,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	234	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
100,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 <sup>2</sup>	106	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	111	0.01
300,000	EUR	ASTM SpA, 1.00%, 25/11/2026	287	0.03
150,000	EUR	ASTM SpA, 2.38%, 25/11/2033	125	0.01
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	104	0.01
125,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>2</sup>	130	0.01
100,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>2</sup>	99	0.01
200,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>2</sup>	189	0.02
175,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>2</sup>	155	0.01
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	104	0.01
300,000	EUR	Eni SpA, 1.25%, 18/05/2026	303	0.03
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	201	0.02
200,000	EUR	Eni SpA, 0.38%, 14/06/2028	183	0.02
200,000	USD	Eni SpA, 4.75%, 12/09/2028	200	0.02
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	95	0.01
200,000	USD	Eni SpA, 4.25%, 09/05/2029	191	0.02
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	189	0.02
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	201	0.02
100,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>2</sup>	93	0.01
100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>2</sup>	93	0.01
100,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>2</sup>	87	0.01
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	105	0.01
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	93	0.01
100,000	EUR	ERG SpA, 0.88%, 15/09/2031	83	0.01
100,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	104	0.01
200,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	206	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	106	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	209	0.02
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	191	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	104	0.01
200,000	USD	Intesa Sanpaolo SpA, 7.00%, 21/11/2025	207	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	98	0.01
150,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	165	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	184	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	96	0.01
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	179	0.02
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	226	0.02
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	86	0.01
200,000	USD	Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033	218	0.02
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	104	0.01
100,000	EUR	Iren SpA, 1.00%, 01/07/2030	86	0.01
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	159	0.01
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	100	0.01
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	271	0.03
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	78	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	105	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	94	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	181	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	99	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	99	0.01
100,000	EUR	Snam SpA, 3.38%, 05/12/2026	108	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	99	0.01
100,000	EUR	Snam SpA, 0.75%, 20/06/2029	90	0.01
125,000	EUR	Snam SpA, 1.25%, 20/06/2034	102	0.01
100,000	EUR	Snam SpA, 1.00%, 12/09/2034	78	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	100	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	100	0.01
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	358	0.04
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	84	0.01
100,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	101	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
300,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	293	0.03
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	104	0.01
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	244	0.02
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	104	0.01
250,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	255	0.03
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	176	0.02
150,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	169	0.02
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	162	0.02
<b>Total Italy</b>			<b>10,604</b>	<b>1.08</b>
<b>Japan (31 July 2022: 2.35%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	104	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	102	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	102	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	95	0.01
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 <sup>2</sup>	191	0.02
200,000	USD	Denso Corp., 1.24%, 16/09/2026	177	0.02
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	106	0.01
100,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	102	0.01
100,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	93	0.01
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	126	0.01
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	80	0.01
120,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	112	0.01
200,000	USD	Marubeni Corp., 1.32%, 18/09/2025	181	0.02
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	177	0.02
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	198	0.02
200,000	USD	Mitsubishi Corp., 2.50%, 09/07/2024	193	0.02
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	178	0.02
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	193	0.02
200,000	USD	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	201	0.02
275,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	271	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	210	0.02
225,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	234	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	104	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	189	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	183	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	290	0.03
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	97	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 <sup>1</sup>	241	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	172	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	164	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	213	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	139	0.01
25,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	23	—
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	279	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	177	0.02
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	441	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	181	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028	192	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	200	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	305	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	162	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	168	0.02
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 03/06/2029 <sup>2</sup>	194	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	206	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	199	0.02
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	191	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	97	0.01
200,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	199	0.02
125,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	134	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	187	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	173	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	81	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	176	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	177	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	268	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	168	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	159	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	207	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	198	0.02
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	338	0.03
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	189	0.02
300,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	308	0.03
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	188	0.02
200,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	181	0.02
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	184	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	178	0.02
200,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	180	0.02
200,000	USD	Nomura Holdings, Inc., 5.84%, 18/01/2028	206	0.02
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	170	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	173	0.02
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	162	0.02
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	164	0.02
300,000	USD	NTT Finance Corp., 0.58%, 01/03/2024	286	0.03
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	101	0.01
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	99	0.01
400,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	359	0.04
300,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	300	0.03
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	92	0.01
200,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	167	0.02
50,000	USD	ORIX Corp., 4.05%, 16/01/2024	50	—
100,000	EUR	ORIX Corp., 1.92%, 20/04/2026	103	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	123	0.01
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	203	0.02
200,000	USD	Panasonic Holdings Corp., 3.11%, 19/07/2029	181	0.02
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	224	0.02
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	105	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	194	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	385	0.04
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	191	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	184	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	179	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	203	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	253	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	93	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	265	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	95	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	206	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	97	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	171	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	179	0.02
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	44	—
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	110	0.01
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	141	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	244	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	212	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	135	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	151	0.02
300,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 16/09/2024	280	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	464	0.05



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	104	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	203	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	139	0.01
401,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	338	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	88	0.01
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	80	0.01
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	312	0.03
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	147	0.01
125,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	130	0.01
77,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	74	0.01
<b>Total Japan</b>			<b>21,465</b>	<b>2.19</b>
<b>Jersey (31 July 2022: 0.45%)</b>				
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	104	0.01
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	97	0.01
100,000	USD	Aptiv plc, 3.25%, 01/03/2032	86	0.01
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	23	—
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	129	0.01
100,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	116	0.01
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	127	0.01
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	90	0.01
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	79	0.01
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	249	0.03
100,000	CHF	Heathrow Funding Ltd., 0.50%, 17/05/2024	106	0.01
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	108	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2029	137	0.02
100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	91	0.01
300,000	CAD	Heathrow Funding Ltd., 3.73%, 13/04/2035	199	0.02
200,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	166	0.02
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	128	0.01
123,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	133	0.01
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	79	0.01
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 <sup>2</sup>	65	0.01
100,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	91	0.01
<b>Total Jersey</b>			<b>2,403</b>	<b>0.25</b>
<b>Kuwait (31 July 2022: 0.02%)</b>				
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	158	0.02
<b>Total Kuwait</b>			<b>158</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 1.36%)</b>				
200,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	222	0.02
200,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	209	0.02
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	191	0.02
100,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	105	0.01
125,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	135	0.01
100,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	92	0.01
200,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	169	0.02
200,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	161	0.02
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	80	0.01
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	85	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 <sup>2</sup>	53	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 <sup>2</sup>	37	—
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	101	0.01
175,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	138	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	70	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	99	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	92	0.01
300,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	286	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
100,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	84	0.01
100,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	65	0.01
100,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	61	0.01
100,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	87	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	115	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	148	0.02
150,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	140	0.01
100,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	90	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	87	0.01
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	76	0.01
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	64	0.01
100,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	74	0.01
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	41	—
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	99	0.01
100,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	109	0.01
300,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	253	0.03
100,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	82	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 <sup>2</sup>	96	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	27	—
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	258	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	100	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	24	—
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	99	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	88	0.01
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	192	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	107	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	96	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	88	0.01
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	148	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	83	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	79	0.01
100,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	106	0.01
225,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	226	0.02
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	199	0.02
300,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025	321	0.03
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	92	0.01
100,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	106	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	95	0.01
100,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	106	0.01
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	87	0.01
200,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	154	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	74	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	87	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	67	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	207	0.02
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	100	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	26	—
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	98	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	109	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	49	—
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	25	—
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	109	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	47	—
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	42	—
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	40	—
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	41	—
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	269	0.03
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	67	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	103	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	100	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	95	0.01
100,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	92	0.01
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	90	0.01
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	163	0.02
200,000	USD	Pentair Finance Sarl, 5.90%, 15/07/2032	207	0.02
100,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	89	0.01
260,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	232	0.02
100,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	94	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	153	0.02
150,000	EUR	SES SA, 3.50%, 14/01/2029	153	0.02
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	81	0.01
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 <sup>2</sup>	185	0.02
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	194	0.02
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	92	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	49	—
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	95	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	45	—
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	43	—
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	204	0.02
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	100	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	109	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 <sup>1</sup>	90	0.01
100,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	82	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	88	0.01
100,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	86	0.01
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	217	0.02
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	92	0.01
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	144	0.01
<b>Total Luxembourg</b>			<b>12,001</b>	<b>1.23</b>
<b>Malaysia (31 July 2022: 0.04%)</b>				
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	155	0.01
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	179	0.02
<b>Total Malaysia</b>			<b>334</b>	<b>0.03</b>
<b>Mexico (31 July 2022: 0.49%)</b>				
200,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	203	0.02
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	184	0.02
200,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	212	0.02
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	124	0.01
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	102	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	221	0.02
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	65	0.01
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	122	0.01
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	196	0.02
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	110	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	182	0.02
150,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	148	0.01
150,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 17/04/2025	150	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	224	0.02
100,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	91	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	79	0.01
300,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	229	0.02
200,000	USD	GCC SAB de CV, 3.61%, 20/04/2032	171	0.02
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	197	0.02
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	61	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	209	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	187	0.02
200,000	USD	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	172	0.02
200,000	USD	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	158	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	187	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	184	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	107	0.01
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	194	0.02
200,000	USD	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032 <sup>1</sup>	187	0.02
<b>Total Mexico</b>			<b>4,656</b>	<b>0.48</b>
<b>Netherlands (31 July 2022: 6.06%)</b>				
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	87	0.01
200,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	213	0.02
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	103	0.01
200,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	207	0.02
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	196	0.02
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	219	0.02
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	97	0.01
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	206	0.02
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	218	0.02
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	88	0.01
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	220	0.02
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	83	0.01
100,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	82	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	176	0.02
100,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	110	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	156	0.01
300,000	EUR	Achmea BV, 3.63%, 29/11/2025	325	0.03
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	313	0.03
100,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	94	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	84	0.01
100,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	85	0.01
100,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	104	0.01
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	33	—
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	107	0.01
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	91	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	86	0.01
100,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	95	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	95	0.01
100,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	102	0.01
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	194	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	109	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	165	0.02
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	123	0.01
300,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	307	0.03
300,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	294	0.03
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	308	0.03
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	140	0.01
100,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	109	0.01
100,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	116	0.01
250,000	USD	AT Securities BV, REIT, FRN, 5.25%, 21/07/2023 <sup>2</sup>	121	0.01
175,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	183	0.02
200,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	203	0.02
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	200	0.02
50,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	54	0.01
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	105	0.01
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	266	0.03
100,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	105	0.01
100,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	103	0.01
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	155	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	99	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	101	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	49	0.01
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	96	0.01
100,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	99	0.01
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	123	0.01
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	45	—
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	81	0.01
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	66	0.01
200,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	141	0.01
200,000	USD	Braskem Netherlands Finance BV, 4.50%, 10/01/2028	189	0.02
200,000	USD	Braskem Netherlands Finance BV, 5.88%, 31/01/2050	166	0.02
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	308	0.03
100,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	103	0.01
100,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	81	0.01
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	49	—
100,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	106	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	90	0.01
300,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	307	0.03
200,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	209	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	317	0.03
250,000	USD	Cooperatieve Rabobank UA, 3.88%, 22/08/2024	247	0.03
250,000	USD	Cooperatieve Rabobank UA, 5.00%, 13/01/2025	252	0.03
200,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	222	0.02
450,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	442	0.05
150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	154	0.02
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	151	0.02
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	118	0.01
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	62	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	242	0.02
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	68	0.01
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	262	0.03
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	273	0.03
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027	266	0.03
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.62%, 27/01/2028	111	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	284	0.03
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	96	0.01
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	217	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	247	0.02
142,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	130	0.01
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	148	0.02
100,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	104	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	200	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	103	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	96	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	90	0.01
50,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	53	0.01
75,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	78	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	208	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	102	0.01
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	153	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	100	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028 <sup>1</sup>	345	0.04
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	55	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	100	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	117	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	144	0.01
232,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	283	0.03
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	65	0.01
100,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	142	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	147	0.02
196,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	183	0.02
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	84	0.01
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	79	0.01
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	123	0.01
100,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	85	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	79	0.01
200,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	218	0.02
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	52	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	103	0.01
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	48	—
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	66	0.01
100,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	136	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	62	0.01
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	120	0.01
50,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	65	0.01
515,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	552	0.06
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	133	0.01
100,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	93	0.01
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	207	0.02
200,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	212	0.02
300,000	USD	Enel Finance International NV, 6.80%, 14/10/2025	311	0.03
700,000	USD	Enel Finance International NV, 1.38%, 12/07/2026	618	0.06
100,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	101	0.01
300,000	USD	Enel Finance International NV, 4.63%, 15/06/2027	293	0.03
450,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	419	0.04
200,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	189	0.02
200,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	209	0.02
200,000	USD	Enel Finance International NV, 1.88%, 12/07/2028	167	0.02
200,000	GBP	Enel Finance International NV, 2.88%, 11/04/2029	219	0.02
100,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	86	0.01
400,000	USD	Enel Finance International NV, 2.25%, 12/07/2031	311	0.03
275,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	207	0.02
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	78	0.01
300,000	USD	Enel Finance International NV, 6.80%, 15/09/2037	320	0.03
500,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	498	0.05
100,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	127	0.01
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	172	0.02
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	97	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	93	0.01
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	85	0.01
300,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	288	0.03
250,000	EUR	Heineken NV, 3.50%, 19/03/2024	273	0.03
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	105	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	108	0.01
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	101	0.01
50,000	USD	Heineken NV, 3.50%, 29/01/2028	48	—
300,000	EUR	Heineken NV, 1.50%, 03/10/2029	290	0.03
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	102	0.01
25,000	USD	Heineken NV, 4.00%, 01/10/2042	21	—
50,000	USD	Heineken NV, 4.35%, 29/03/2047	44	—
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	102	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	102	0.01
325,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	361	0.04
100,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>2</sup>	106	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	99	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>2</sup>	94	0.01
100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	90	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>2</sup>	86	0.01
200,000	USD	ING Groep NV, 3.55%, 09/04/2024	197	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	104	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	200	0.02
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	105	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	193	0.02
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	195	0.02
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	99	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	190	0.02
100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	101	0.01
100,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	101	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	195	0.02
100,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	104	0.01
300,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	273	0.03
100,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	100	0.01
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	275	0.03
100,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	106	0.01
400,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	358	0.04
100,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	103	0.01
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	97	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	175	0.02
200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	185	0.02
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	100	0.01
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	183	0.02
224,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	209	0.02
100,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	105	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	171	0.02
100,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	113	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	96	0.01
100,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	78	0.01
250,000	USD	JAB Holdings BV, 3.75%, 28/05/2051	164	0.02
300,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	304	0.03
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	89	0.01
200,000	USD	JDE Peet's NV, 2.25%, 24/09/2031	157	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	105	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	101	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	88	0.01
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	26	—
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	103	0.01
200,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032 <sup>1</sup>	171	0.02
100,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	99	0.01
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	307	0.03
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	125	0.01
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	127	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	161	0.02
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	98	0.01
100,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	96	0.01
200,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	194	0.02
50,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	58	0.01
100,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	94	0.01
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	106	0.01
200,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	210	0.02
300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	288	0.03
50,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	54	0.01
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	97	0.01
400,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	403	0.04
150,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	140	0.01
28,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	28	—
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	24	—
25,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	24	—
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	201	0.02
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	65	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	95	0.01
250,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024	264	0.03
75,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	78	0.01
106,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	114	0.01
75,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	77	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	102	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	52	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	102	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	49	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	288	0.03
200,000	USD	Mondelez International Holdings Netherlands BV, 4.25%, 15/09/2025	198	0.02
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	95	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	87	0.01
200,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	167	0.02
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	101	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	101	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	200	0.02
300,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	297	0.03
100,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	102	0.01
100,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	96	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	77	0.01
100,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	106	0.01
100,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	108	0.01
200,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>2</sup>	214	0.02
100,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	108	0.01
150,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	160	0.02
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	104	0.01
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	108	0.01
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	98	0.01
200,000	USD	Prosus NV, 3.26%, 19/01/2027	182	0.02
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	182	0.02
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	86	0.01
125,000	EUR	Prosus NV, 2.09%, 19/01/2030	111	0.01
200,000	USD	Prosus NV, 3.06%, 13/07/2031	160	0.02
200,000	EUR	Prosus NV, 1.99%, 13/07/2033	157	0.02
200,000	USD	Prosus NV, 4.03%, 03/08/2050	135	0.01
200,000	USD	Prosus NV, 4.99%, 19/01/2052	154	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	91	0.01
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	511	0.05
100,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	94	0.01
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	106	0.01
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	99	0.01
200,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	219	0.02
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	191	0.02
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	104	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028 <sup>2</sup>	199	0.02
350,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	372	0.04
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	52	0.01
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	81	0.01
100,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	101	0.01
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	85	0.01
100,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	95	0.01
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	95	0.01
100,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	106	0.01
100,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	105	0.01
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	48	—
400,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	391	0.04
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	105	0.01
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	212	0.02
50,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	48	—



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	94	0.01
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	99	0.01
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	195	0.02
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	90	0.01
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	96	0.01
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	169	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	95	0.01
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	88	0.01
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	170	0.02
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	175	0.02
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	69	0.01
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	108	0.01
300,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	234	0.02
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	43	—
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	24	—
350,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	331	0.03
225,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	200	0.02
50,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	43	—
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	115	0.01
175,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	137	0.01
100,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	74	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	317	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	239	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	245	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	105	0.01
200,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	232	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	107	0.01
500,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	453	0.05
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	25	—
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	211	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	98	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	108	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	184	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	94	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	48	—
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	47	—
250,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	213	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	86	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	106	0.01
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	20	—
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	177	0.02
300,000	USD	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	238	0.02
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	114	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	240	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	236	0.02
250,000	EUR	Signify NV, 2.00%, 11/05/2024	265	0.03
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	0.01
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	198	0.02
100,000	EUR	Stellantis NV, 3.75%, 29/03/2024	109	0.01
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	328	0.03
200,000	EUR	Stellantis NV, 2.75%, 15/05/2026	212	0.02
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	113	0.01
100,000	EUR	Stellantis NV, 0.75%, 18/01/2029	90	0.01
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	93	0.01
125,000	EUR	Stellantis NV, 2.75%, 01/04/2032	120	0.01
100,000	EUR	Stellantis NV, 1.25%, 20/06/2033	80	0.01
100,000	EUR	Sudzucker International Finance BV, 5.13%, 31/10/2027	113	0.01
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	93	0.01
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	58	0.01
350,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	347	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
137,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	122	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	253	0.03
200,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	152	0.02
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	72	0.01
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	298	0.03
200,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	217	0.02
300,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	373	0.04
136,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	142	0.01
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	103	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	98	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	152	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	199	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	94	0.01
100,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	98	0.01
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	104	0.01
275,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	265	0.03
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	85	0.01
100,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	91	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	106	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	104	0.01
175,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	184	0.02
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	103	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	192	0.02
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	86	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	140	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	60	0.01
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	100	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	92	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	86	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	93	0.01
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	104	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	83	0.01
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	97	0.01
75,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	74	0.01
<b>Total Netherlands</b>			<b>57,435</b>	<b>5.87</b>
<b>New Zealand (31 July 2022: 0.20%)</b>				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	305	0.03
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	87	0.01
300,000	USD	ASB Bank Ltd., 1.63%, 22/10/2026	267	0.03
300,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	306	0.03
150,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	133	0.01
100,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	87	0.01
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	235	0.03
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	223	0.02
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	103	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	208	0.02
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	150	0.02
125,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	120	0.01
<b>Total New Zealand</b>			<b>2,224</b>	<b>0.23</b>
<b>Norway (31 July 2022: 0.32%)</b>				
150,000	USD	Aker BP ASA, 3.00%, 15/01/2025	144	0.02
250,000	USD	Aker BP ASA, 2.00%, 15/07/2026	227	0.02
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	137	0.01
200,000	USD	Aker BP ASA, 3.10%, 15/07/2031	170	0.02
200,000	GBP	DNB Bank ASA, FRN, 1.37%, 02/12/2025	232	0.02
200,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	207	0.02
100,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	118	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	178	0.02
300,000	USD	DNB Bank ASA, FRN, 5.90%, 09/10/2026	303	0.03
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	177	0.02
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	119	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.12%, 21/09/2027	107	0.01
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	168	0.02
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	91	0.01
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	102	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	102	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	100	0.01
100,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	100	0.01
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	90	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	89	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	106	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	95	0.01
225,000	USD	Yara International ASA, 4.75%, 01/06/2028	215	0.02
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	168	0.02
<b>Total Norway</b>			<b>3,545</b>	<b>0.36</b>
<b>Peru (31 July 2022: 0.07%)</b>				
125,000	USD	Banco de Credito del Peru SA, 2.70%, 11/01/2025	119	0.01
150,000	USD	Banco de Credito del Peru SA, FRN, 3.13%, 01/07/2030	138	0.01
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	47	0.01
<b>Total Peru</b>			<b>304</b>	<b>0.03</b>
<b>Philippines (31 July 2022: 0.02%)</b>				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	163	0.02
<b>Total Philippines</b>			<b>163</b>	<b>0.02</b>
<b>Poland (31 July 2022: 0.01%)</b>				
100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	90	0.01
<b>Total Poland</b>			<b>90</b>	<b>0.01</b>
<b>Portugal (31 July 2022: 0.02%)</b>				
			—	—
<b>Singapore (31 July 2022: 0.18%)</b>				
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	97	0.01
100,000	USD	Flex Ltd., 6.00%, 15/01/2028	104	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	25	—
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	98	0.01
170,640	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	157	0.02
200,000	USD	Oversea-Chinese Banking Corp. Ltd., 4.25%, 19/06/2024	198	0.02
200,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 4.60%, 15/06/2032	196	0.02
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	180	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	196	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	190	0.02
<b>Total Singapore</b>			<b>1,441</b>	<b>0.15</b>
<b>South Korea (31 July 2022: 0.39%)</b>				
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	182	0.02
200,000	USD	Hana Bank, 1.25%, 16/12/2026	174	0.02
200,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	216	0.02
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	179	0.02
200,000	USD	Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	187	0.02
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	176	0.02
200,000	USD	Kia Corp., 1.75%, 16/10/2026	175	0.02
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	165	0.01
200,000	USD	Korea Investment & Securities Co. Ltd., 1.38%, 19/07/2024	187	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Korea (continued)</b>				
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	175	0.02
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	221	0.02
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	163	0.01
250,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	234	0.02
100,000	EUR	POSCO, 0.50%, 17/01/2024	105	0.01
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	189	0.02
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	175	0.02
200,000	USD	Shinhan Financial Group Co. Ltd., FRN, 3.34%, 05/02/2030	189	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	176	0.02
275,000	USD	Woori Bank, 4.75%, 30/04/2024	272	0.03
<b>Total South Korea</b>			<b>3,540</b>	<b>0.36</b>
<b>Spain (31 July 2022: 1.42%)</b>				
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	202	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	281	0.03
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	195	0.02
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	99	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	95	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	90	0.01
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	214	0.02
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	106	0.01
100,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	109	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	106	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	104	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	181	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	207	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	193	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	96	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	107	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	223	0.02
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	412	0.04
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	186	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	213	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	100	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	102	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	99	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	112	0.01
600,000	USD	Banco Santander SA, 3.89%, 24/05/2024	592	0.06
200,000	USD	Banco Santander SA, 2.71%, 27/06/2024	194	0.02
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	207	0.02
100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	106	0.01
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	189	0.02
200,000	USD	Banco Santander SA, 5.15%, 18/08/2025	200	0.02
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.02
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	203	0.02
200,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	217	0.02
100,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	106	0.01
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	105	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	95	0.01
100,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	108	0.01
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	98	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	200	0.02
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	217	0.02
300,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	273	0.03
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	193	0.02
150,000	CHF	Banco Santander SA, 0.31%, 09/06/2028	146	0.02
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	161	0.02
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	168	0.02
200,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	216	0.02
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	97	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	122	0.02
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	91	0.01
200,000	USD	Banco Santander SA, FRN, 3.22%, 22/11/2032	161	0.02
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	98	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	91	0.01
200,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	215	0.02
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	106	0.01
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	207	0.02
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	98	0.01
200,000	EUR	CaixaBank SA, FRN, 1.62%, 13/04/2026	205	0.02
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	201	0.02
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	332	0.04
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	192	0.02
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	90	0.01
100,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	107	0.01
100,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	101	0.01
100,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	114	0.01
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	96	0.01
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	113	0.01
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	104	0.01
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	99	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	82	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	103	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	88	0.01
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	190	0.02
100,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	103	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 <sup>1</sup>	186	0.02
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	216	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>2</sup>	92	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 25/04/2028 <sup>2</sup>	214	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	87	0.01
100,000	EUR	Mapfre SA, 1.63%, 19/05/2026	101	0.01
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	202	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	101	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	87	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	103	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	190	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	84	0.01
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	204	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	96	0.01
100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	106	0.01
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	211	0.02
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	308	0.03
200,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	202	0.02
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	145	0.02
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	307	0.03
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	127	0.01
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	90	0.01
100,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	101	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	92	0.01
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	137	0.02
150,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	130	0.01
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	82	0.01
150,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	132	0.02
150,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	127	0.01
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	183	0.02
<b>Total Spain</b>			<b>16,074</b>	<b>1.65</b>
<b>Sweden (31 July 2022: 0.61%)</b>				
100,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	104	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
100,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	95	0.01
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	87	0.01
100,000	EUR	Electrolux AB, 2.50%, 18/05/2030	97	0.01
158,000	EUR	EQT AB, 2.88%, 06/04/2032	143	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	106	0.01
100,000	EUR	Essity AB, 1.13%, 05/03/2025	103	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	82	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	143	0.01
125,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	106	0.01
100,000	EUR	Investor AB, 1.50%, 12/09/2030	96	0.01
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	168	0.02
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	98	0.01
200,000	EUR	Sandvik AB, 2.13%, 07/06/2027	207	0.02
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025	210	0.02
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	261	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	104	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	108	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	265	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	102	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	182	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	178	0.02
100,000	EUR	SKF AB, 0.88%, 15/11/2029	91	0.01
200,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	207	0.02
400,000	USD	Svenska Handelsbanken AB, 3.65%, 10/06/2025	390	0.04
100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	96	0.01
100,000	CHF	Svenska Handelsbanken AB, 1.25%, 24/05/2027	106	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	110	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	92	0.01
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	103	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	152	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	223	0.02
100,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	105	0.01
200,000	USD	Swedbank AB, 3.36%, 04/04/2025	193	0.02
150,000	EUR	Swedbank AB, 3.75%, 14/11/2025	164	0.02
200,000	EUR	Swedbank AB, 2.10%, 25/05/2027	205	0.02
200,000	USD	Swedbank AB, 5.34%, 20/09/2027	202	0.02
175,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	179	0.02
100,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	129	0.02
125,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	119	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	84	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	94	0.01
100,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	97	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	96	0.01
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	104	0.01
100,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	106	0.01
100,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	102	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	104	0.01
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	97	0.01
100,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	125	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	102	0.01
<b>Total Sweden</b>			<b>7,132</b>	<b>0.73</b>
<b>Switzerland (31 July 2022: 0.90%)</b>				
100,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	105	0.01
300,000	USD	Credit Suisse AG, 7.95%, 09/01/2025	307	0.03
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	277	0.03
100,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	107	0.01
100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	95	0.01
200,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	255	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
200,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	165	0.02
500,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	471	0.05
100,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	110	0.01
250,000	USD	Credit Suisse Group AG, 4.28%, 09/01/2028	221	0.02
100,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	78	0.01
100,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	68	0.01
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	205	0.02
200,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	200	0.02
500,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	457	0.05
300,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	303	0.03
250,000	USD	Credit Suisse Group AG, FRN, 2.19%, 05/06/2026	220	0.02
125,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	120	0.01
200,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	179	0.02
100,000	GBP	Credit Suisse Group AG, FRN, 7.00%, 30/09/2027	120	0.01
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	86	0.01
125,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	125	0.01
250,000	USD	Credit Suisse Group AG, FRN, 6.44%, 11/08/2028	242	0.03
250,000	USD	Credit Suisse Group AG, FRN, 3.87%, 12/01/2029	213	0.02
100,000	EUR	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	113	0.01
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	211	0.02
125,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	106	0.01
250,000	USD	Credit Suisse Group AG, FRN, 3.09%, 14/05/2032	190	0.02
250,000	USD	Credit Suisse Group AG, FRN, 6.54%, 12/08/2033	241	0.02
250,000	USD	Credit Suisse Group AG, FRN, 9.02%, 15/11/2033	281	0.03
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	113	0.01
200,000	USD	UBS AG, 0.70%, 09/08/2024	187	0.02
300,000	USD	UBS AG, 1.38%, 13/01/2025	281	0.03
200,000	USD	UBS AG, 1.25%, 01/06/2026	178	0.02
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	195	0.02
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	192	0.02
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	252	0.02
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	210	0.02
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	277	0.03
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	197	0.02
500,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	490	0.05
200,000	USD	UBS Group AG, FRN, 5.71%, 12/01/2027	203	0.02
200,000	USD	UBS Group AG, FRN, 4.70%, 05/08/2027	197	0.02
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	176	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	183	0.02
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	209	0.02
200,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	207	0.02
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	176	0.02
200,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	221	0.02
200,000	USD	UBS Group AG, FRN, 2.09%, 11/02/2032	160	0.02
200,000	USD	UBS Group AG, FRN, 2.75%, 11/02/2033	165	0.02
200,000	USD	UBS Group AG, FRN, 4.99%, 05/08/2033	196	0.02
200,000	USD	UBS Group AG, FRN, 5.96%, 12/01/2034	211	0.02
200,000	USD	UBS Group AG, FRN, 3.18%, 11/02/2043	153	0.02
<b>Total Switzerland</b>			<b>10,900</b>	<b>1.11</b>
<b>Thailand (31 July 2022: 0.09%)</b>				
200,000	USD	Bangkok Bank PCL, 4.05%, 19/03/2024	198	0.02
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	170	0.02
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	168	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	191	0.02
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	171	0.02
<b>Total Thailand</b>			<b>898</b>	<b>0.09</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Turkey (31 July 2022: 0.03%)</b>				
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	172	0.02
		<b>Total Turkey</b>	<b>172</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2022: 0.09%)</b>				
300,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	296	0.03
200,000	USD	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	212	0.02
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	179	0.02
200,000	USD	Nbk Tier 2 Ltd., FRN, 2.50%, 24/11/2030	180	0.02
		<b>Total United Arab Emirates</b>	<b>867</b>	<b>0.09</b>
<b>United Kingdom (31 July 2022: 6.50%)</b>				
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	97	0.01
100,000	GBP	Admiral Group plc, 5.50%, 25/07/2024	122	0.01
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	99	0.01
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	124	0.01
100,000	GBP	Anglian Water Services Financing plc, 2.63%, 15/06/2027	114	0.01
100,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	93	0.01
150,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	153	0.02
100,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	94	0.01
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	165	0.02
100,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	98	0.01
25,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	24	—
25,000	USD	Aon Global Ltd., 4.60%, 14/06/2044	23	—
125,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	118	0.01
150,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034 <sup>1</sup>	153	0.02
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	175	0.02
100,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	85	0.01
100,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	106	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	178	0.02
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	24	—
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	98	0.01
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	91	0.01
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	144	0.02
310,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	371	0.04
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	23	—
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	24	—
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	24	—
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	96	0.01
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	76	0.01
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	140	0.01
50,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	63	0.01
100,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	106	0.01
100,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	103	0.01
139,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	156	0.02
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	100	0.01
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	67	0.01
300,000	USD	Barclays Bank plc, 3.75%, 15/05/2024	296	0.03
200,000	USD	Barclays plc, 3.65%, 16/03/2025	195	0.02
200,000	USD	Barclays plc, 4.38%, 12/01/2026	196	0.02
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	115	0.01
200,000	USD	Barclays plc, 5.20%, 12/05/2026	199	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	114	0.01
200,000	USD	Barclays plc, 4.84%, 09/05/2028	193	0.02
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	102	0.01
200,000	USD	Barclays plc, 5.25%, 17/08/2045	199	0.02
200,000	USD	Barclays plc, 4.95%, 10/01/2047	192	0.02
100,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	108	0.01
200,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	196	0.02
400,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	416	0.04



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	201	0.02
300,000	USD	Barclays plc, FRN, 7.32%, 02/11/2026	315	0.03
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	314	0.03
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	179	0.02
125,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	119	0.01
200,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	217	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	196	0.02
200,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	192	0.02
200,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	254	0.03
100,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	95	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	243	0.03
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	167	0.02
200,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	265	0.03
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	148	0.02
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	152	0.02
75,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	95	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	199	0.02
200,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	200	0.02
100,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	97	0.01
100,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	84	0.01
100,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	107	0.01
200,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	209	0.02
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	147	0.02
157,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	168	0.02
125,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	130	0.01
100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	100	0.01
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	96	0.01
122,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	126	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	100	0.01
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	80	0.01
375,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	379	0.04
100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>2</sup>	113	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	192	0.02
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	104	0.01
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	101	0.01
150,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	158	0.02
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	101	0.01
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	201	0.02
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	93	0.01
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	179	0.02
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	214	0.02
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	157	0.02
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	95	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	108	0.01
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	113	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	83	0.01
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	107	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	101	0.01
200,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	177	0.02
200,000	USD	Centrica plc, 5.38%, 16/10/2043	188	0.02
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	102	0.01
50,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	70	0.01
50,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	75	0.01
100,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	95	0.01
200,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	177	0.02
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	95	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	107	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	104	0.01
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	177	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	90	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	224	0.02
300,000	USD	CSL Finance plc, 4.25%, 27/04/2032	293	0.03
200,000	USD	CSL Finance plc, 4.75%, 27/04/2052	195	0.02
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	184	0.02
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	204	0.02
200,000	USD	Diageo Capital plc, 5.30%, 24/10/2027	208	0.02
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	196	0.02
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	235	0.02
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	217	0.02
100,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	105	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	106	0.01
100,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	114	0.01
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	101	0.01
125,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	123	0.01
100,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	105	0.01
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	98	0.01
50,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	62	0.01
150,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	213	0.02
300,000	EUR	easyJet plc, 0.88%, 11/06/2025	302	0.03
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	97	0.01
89,286	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	117	0.01
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	189	0.02
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	112	0.01
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	176	0.02
200,000	USD	Ferguson Finance plc, 4.65%, 20/04/2032	190	0.02
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	163	0.02
100,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	123	0.01
200,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	196	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	105	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	101	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	105	0.01
25,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	24	—
200,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	194	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	98	0.01
40,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	53	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	90	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	147	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	132	0.01
100,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	106	0.01
76,000	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	98	0.01
500,000	USD	GSK Consumer Healthcare Capital UK plc, 3.13%, 24/03/2025	481	0.05
100,000	GBP	GSK Consumer Healthcare Capital UK plc, 2.88%, 29/10/2028	114	0.01
71,665	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	78	0.01
100,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	110	0.01
75,000	USD	HBOS plc, 6.00%, 01/11/2033	75	0.01
50,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	61	0.01
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	33	—
100,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	105	0.01
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	213	0.02
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	196	0.02
200,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	196	0.02
200,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	193	0.02
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	129	0.01
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	200	0.02
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	106	0.01
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	317	0.03
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	67	0.01
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	106	0.01
100,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	121	0.01
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	113	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	191	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	196	0.02
200,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	188	0.02
300,000	USD	HSBC Holdings plc, FRN, 4.18%, 09/12/2025	294	0.03
300,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	276	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	186	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	195	0.02
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	317	0.03
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	295	0.03
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	142	0.01
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	177	0.02
300,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	328	0.03
300,000	USD	HSBC Holdings plc, FRN, 4.75%, 09/06/2028	295	0.03
200,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	223	0.02
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	201	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	173	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	194	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	271	0.03
400,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	368	0.04
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	161	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	163	0.02
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	129	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	165	0.02
100,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	114	0.01
350,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	288	0.03
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	184	0.02
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	499	0.05
200,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	229	0.02
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	63	0.01
100,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	64	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	94	0.01
300,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	314	0.03
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	111	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	112	0.01
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	90	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	78	0.01
100,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	106	0.01
300,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026	294	0.03
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	49	0.01
100,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	98	0.01
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	102	0.01
100,000	GBP	Investec plc, FRN, 2.62%, 04/01/2032	103	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	109	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	81	0.01
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	34	—
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	122	0.01
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	193	0.02
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	107	0.01
100,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	125	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	102	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	105	0.01
100,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	127	0.01
100,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	118	0.01
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	144	0.02
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	21	—
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	196	0.02
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	197	0.02
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	191	0.02
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	150	0.02
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	33	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	165	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	205	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	115	0.01
400,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	377	0.04
300,000	USD	Lloyds Banking Group plc, FRN, 3.51%, 18/03/2026	289	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	108	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	190	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	108	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	187	0.02
100,000	EUR	Lloyds Banking Group plc, FRN, 3.12%, 24/08/2030	102	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	107	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	195	0.02
125,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	121	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	144	0.02
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	110	0.01
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	179	0.02
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	172	0.02
200,000	USD	LSEGA Financing plc, 3.20%, 06/04/2041	159	0.02
100,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	120	0.01
125,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	143	0.02
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	109	0.01
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	112	0.01
100,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	122	0.01
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	85	0.01
100,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	86	0.01
100,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	106	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	100	0.01
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	106	0.01
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	112	0.01
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	77	0.01
200,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	169	0.02
300,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	322	0.03
200,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	132	0.01
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	65	0.01
150,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	102	0.01
300,000	EUR	National Grid plc, 0.16%, 20/01/2028	274	0.03
200,000	EUR	National Grid plc, 3.88%, 16/01/2029	218	0.02
100,000	EUR	National Grid plc, 2.95%, 30/03/2030	102	0.01
100,000	EUR	National Grid plc, 3.25%, 30/03/2034	99	0.01
100,000	EUR	National Grid plc, 4.28%, 16/01/2035	108	0.01
200,000	USD	Nationwide Building Society, 0.55%, 22/01/2024	191	0.02
100,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	104	0.01
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	101	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	234	0.02
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	265	0.03
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	102	0.01
200,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	209	0.02
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	103	0.01
200,000	USD	Nationwide Building Society, FRN, 2.97%, 16/02/2028	182	0.02
100,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	104	0.01
250,000	USD	Nationwide Building Society, FRN, 4.12%, 18/10/2032	227	0.02
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	197	0.02
200,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	212	0.02
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	185	0.02
301,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	327	0.03
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	113	0.01
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	197	0.02
500,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	493	0.05
100,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	116	0.01
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	106	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	180	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	159	0.02
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	210	0.02
200,000	USD	NatWest Markets plc, 0.80%, 12/08/2024	187	0.02
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	106	0.01
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	104	0.01
250,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	246	0.03
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	130	0.01
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	60	0.01
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	111	0.01
100,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	122	0.01
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	111	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	113	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	90	0.01
175,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	168	0.02
128,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	126	0.01
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	165	0.02
100,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	92	0.01
150,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	133	0.01
100,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	102	0.01
100,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	91	0.01
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	126	0.01
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	118	0.01
50,000	GBP	Prudential plc, 5.88%, 11/05/2029	65	0.01
50,000	USD	Prudential plc, 3.13%, 14/04/2030	45	0.01
100,000	USD	Prudential plc, 3.63%, 24/03/2032	92	0.01
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	104	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.75%, 26/06/2024	194	0.02
500,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	472	0.05
100,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032	121	0.01
100,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	104	0.01
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	50	0.01
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	115	0.01
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	99	0.01
150,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	194	0.02
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	91	0.01
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	87	0.01
200,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	159	0.02
50,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	37	—
75,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	53	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	68	0.01
200,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	201	0.02
100,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	123	0.01
200,000	USD	Santander UK Group Holdings plc, 4.75%, 15/09/2025	195	0.02
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	104	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025	190	0.02
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	174	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	207	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	176	0.02
125,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	161	0.02
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	183	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	185	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	209	0.02
125,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	110	0.01
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	117	0.01
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	60	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	186	0.02
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	134	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	120	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	134	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	242	0.03
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	105	0.01
100,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	111	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	184	0.02
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	103	0.01
100,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	97	0.01
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	80	0.01
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	101	0.01
225,000	EUR	SSE plc, 1.25%, 16/04/2025	233	0.02
200,000	EUR	SSE plc, 2.88%, 01/08/2029	208	0.02
100,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 <sup>2</sup>	101	0.01
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>2</sup>	101	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	195	0.02
500,000	USD	Standard Chartered plc, 4.30%, 19/02/2027 <sup>1</sup>	495	0.05
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	120	0.01
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	196	0.02
200,000	USD	Standard Chartered plc, FRN, 0.99%, 12/01/2025	191	0.02
325,000	USD	Standard Chartered plc, FRN, 3.79%, 21/05/2025	320	0.03
200,000	USD	Standard Chartered plc, FRN, 2.82%, 30/01/2026	189	0.02
400,000	USD	Standard Chartered plc, FRN, 3.97%, 30/03/2026	387	0.04
200,000	USD	Standard Chartered plc, FRN, 6.17%, 09/01/2027	205	0.02
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	220	0.02
200,000	USD	Standard Chartered plc, FRN, 7.77%, 16/11/2028	221	0.02
300,000	USD	Standard Chartered plc, FRN, 6.30%, 09/01/2029	313	0.03
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	103	0.01
200,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	192	0.02
124,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	117	0.01
200,000	USD	Standard Chartered plc, FRN, 3.26%, 18/02/2036	163	0.02
300,000	GBP	Telereal Securitisation plc, REIT, FRN, 1.96%, 10/12/2033	332	0.03
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	100	0.01
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	106	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	187	0.02
200,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	231	0.02
150,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	162	0.02
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	102	0.01
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	120	0.01
100,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	123	0.01
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	193	0.02
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026	118	0.01
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	113	0.01
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	114	0.01
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	108	0.01
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	97	0.01
200,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	159	0.02
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	107	0.01
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	118	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	117	0.01
75,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	74	0.01
100,000	CHF	Vodafone Group plc, 0.38%, 03/12/2024	106	0.01
125,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	123	0.01
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	105	0.01
125,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	128	0.01
100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	105	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	101	0.01
175,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	175	0.02
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	117	0.01
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	94	0.01
100,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	134	0.01
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	135	0.01
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	95	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	49	0.01
100,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	88	0.01
250,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	238	0.02
165,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	149	0.02
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	88	0.01
175,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	145	0.02
100,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	117	0.01
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	140	0.01
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	146	0.02
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	119	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	55	0.01
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	78	0.01
100,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	117	0.01
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	49	0.01
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	79	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	207	0.02
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	119	0.01
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	90	0.01
100,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	107	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	111	0.01
50,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	68	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	94	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	66	0.01
<b>Total United Kingdom</b>			<b>64,339</b>	<b>6.58</b>
<b>United States (31 July 2022: 53.42%)</b>				
25,000	USD	3M Co., 1.75%, 14/02/2023	25	—
25,000	USD	3M Co., 3.25%, 14/02/2024	25	—
50,000	USD	3M Co., 2.65%, 15/04/2025	48	0.01
200,000	EUR	3M Co., 1.50%, 09/11/2026	205	0.02
200,000	USD	3M Co., 2.88%, 15/10/2027	187	0.02
225,000	USD	3M Co., 3.38%, 01/03/2029 <sup>1</sup>	211	0.02
50,000	USD	3M Co., 2.38%, 26/08/2029	44	—
100,000	USD	3M Co., 3.05%, 15/04/2030	90	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	20	—
200,000	USD	3M Co., 4.00%, 14/09/2048	167	0.02
100,000	USD	3M Co., 3.25%, 26/08/2049	73	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	140	0.01
82,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	78	0.01
500,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	447	0.05
300,000	USD	7-Eleven, Inc., 1.80%, 10/02/2031	239	0.02
100,000	USD	7-Eleven, Inc., 2.80%, 10/02/2051	66	0.01
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	98	0.01
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	185	0.02
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	272	0.03
200,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	174	0.02
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	261	0.03
225,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	230	0.02
400,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	417	0.04
100,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	106	0.01
75,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	74	0.01
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	337	0.03
125,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	123	0.01
350,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	341	0.04
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	332	0.03
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	96	0.01
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	50	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	101	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	100	0.01
525,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	488	0.05

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	147	0.02
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	171	0.02
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	24	—
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	315	0.03
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	188	0.02
175,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	162	0.02
75,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	73	0.01
325,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	312	0.03
200,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	191	0.02
95,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	87	0.01
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	294	0.03
475,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	426	0.04
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	31	—
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	97	0.01
150,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	101	0.01
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	120	0.01
25,000	USD	Adobe, Inc., 1.70%, 01/02/2023	25	—
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	48	—
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	209	0.02
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	62	0.01
100,000	USD	Advance Auto Parts, Inc., 1.75%, 01/10/2027	87	0.01
100,000	USD	Advance Auto Parts, Inc., 3.50%, 15/03/2032	85	0.01
100,000	USD	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	93	0.01
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	98	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	56	0.01
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	92	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	23	—
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	103	0.01
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	43	—
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	47	—
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	84	0.01
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	78	0.01
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	168	0.02
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	84	0.01
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	120	0.01
100,000	USD	Air Lease Corp., 4.25%, 01/02/2024	99	0.01
100,000	USD	Air Lease Corp., 0.70%, 15/02/2024	95	0.01
150,000	USD	Air Lease Corp., 2.30%, 01/02/2025	141	0.01
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	48	0.01
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	95	0.01
200,000	USD	Air Lease Corp., 2.88%, 15/01/2026	188	0.02
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	178	0.02
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	270	0.03
200,000	USD	Air Lease Corp., 5.30%, 01/02/2028	199	0.02
235,000	USD	Air Lease Corp., 4.63%, 01/10/2028	227	0.02
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	86	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	86	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	91	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	94	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	174	0.02
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	40	—
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	74	0.01
300,000	USD	Albemarle Corp., 5.05%, 01/06/2032	297	0.03
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	101	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	179	0.02
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	175	0.02
200,000	USD	Alcon Finance Corp., 5.75%, 06/12/2052	216	0.02
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.45%, 30/04/2025	292	0.03
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	50	0.01
175,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	176	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	23	—
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	169	0.02
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	61	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	69	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	76	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	71	0.01
100,000	USD	Alleghany Corp., 3.25%, 15/08/2051	76	0.01
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	94	0.01
100,000	USD	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	102	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	80	0.01
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	54	0.01
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	110	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	62	0.01
125,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	105	0.01
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	25	—
50,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	49	0.01
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	100	0.01
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	101	0.01
100,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	97	0.01
100,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	106	0.01
350,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	384	0.04
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	91	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	23	—
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	87	0.01
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	162	0.02
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	141	0.01
350,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	224	0.02
200,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	123	0.01
50,000	USD	Amazon.com, Inc., 2.40%, 22/02/2023	50	0.01
100,000	USD	Amazon.com, Inc., 2.73%, 13/04/2024	98	0.01
175,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	166	0.02
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	49	0.01
300,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	291	0.03
200,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	202	0.02
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	51	0.01
450,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	405	0.04
300,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	290	0.03
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	220	0.02
175,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	167	0.02
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	203	0.02
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	154	0.02
200,000	USD	Amazon.com, Inc., 3.45%, 13/04/2029	192	0.02
200,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	166	0.02
300,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	256	0.03
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	205	0.02
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	52	0.01
275,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	256	0.03
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	394	0.04
25,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	26	—
375,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	340	0.03
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	169	0.02
200,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	152	0.02
248,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	219	0.02
175,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	160	0.02
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	98	0.01
100,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	74	0.01
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	175	0.02
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	240	0.02
100,000	USD	Amcor Flexibles North America, Inc., 4.00%, 17/05/2025	98	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	85	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Amcort Flexibles North America, Inc., 2.69%, 25/05/2031	85	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	82	0.01
111,000	USD	American Express Co., 3.38%, 03/05/2024	109	0.01
500,000	USD	American Express Co., 2.50%, 30/07/2024	483	0.05
117,000	USD	American Express Co., 2.25%, 04/03/2025	111	0.01
300,000	USD	American Express Co., 4.20%, 06/11/2025	298	0.03
50,000	USD	American Express Co., 3.13%, 20/05/2026	48	0.01
200,000	USD	American Express Co., 2.55%, 04/03/2027	186	0.02
300,000	USD	American Express Co., 3.30%, 03/05/2027	286	0.03
200,000	USD	American Express Co., 5.85%, 05/11/2027	212	0.02
100,000	USD	American Express Co., 4.05%, 03/05/2029	98	0.01
120,000	USD	American Express Co., 4.05%, 03/12/2042	112	0.01
100,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	99	0.01
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	25	—
125,000	USD	American Financial Group, Inc., 4.50%, 15/06/2047	108	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	82	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	81	0.01
50,000	USD	American Honda Finance Corp., 2.40%, 27/06/2024	48	0.01
200,000	USD	American Honda Finance Corp., 0.55%, 12/07/2024	188	0.02
100,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	94	0.01
300,000	USD	American Honda Finance Corp., 1.50%, 13/01/2025	283	0.03
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	92	0.01
125,000	USD	American Honda Finance Corp., 1.00%, 10/09/2025	114	0.01
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	108	0.01
200,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	202	0.02
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	91	0.01
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	265	0.03
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	82	0.01
199,000	USD	American International Group, Inc., 3.90%, 01/04/2026	195	0.02
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	100	0.01
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	97	0.01
25,000	USD	American International Group, Inc., 3.40%, 30/06/2030	23	—
88,000	USD	American International Group, Inc., 4.50%, 16/07/2044	82	0.01
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	120	0.01
25,000	USD	American International Group, Inc., 4.75%, 01/04/2048	24	—
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	114	0.01
25,000	USD	American International Group, Inc., 4.38%, 15/01/2055	20	—
100,000	USD	American Tower Corp., REIT, 0.60%, 15/01/2024	96	0.01
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	50	0.01
200,000	USD	American Tower Corp., REIT, 3.38%, 15/05/2024	196	0.02
150,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	147	0.02
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	136	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	95	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	94	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	92	0.01
122,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	115	0.01
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	136	0.01
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	127	0.01
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	187	0.02
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	44	—
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	169	0.02
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	82	0.01
200,000	USD	American Tower Corp., REIT, 4.05%, 15/03/2032	185	0.02
125,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	94	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	67	0.01
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	162	0.02
200,000	USD	American Transmission Systems, Inc., 2.65%, 15/01/2032	171	0.02
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	49	0.01
300,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	282	0.03
600,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	561	0.06

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	American Water Capital Corp., 2.30%, 01/06/2031	256	0.03
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	46	—
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	42	—
100,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	83	0.01
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	67	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	88	0.01
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	39	—
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	49	0.01
300,000	USD	Ameriprise Financial, Inc., 4.50%, 13/05/2032	302	0.03
100,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	97	0.01
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	24	—
100,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	87	0.01
50,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	44	—
75,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	68	0.01
250,000	USD	Amgen, Inc., 3.63%, 22/05/2024	246	0.03
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	47	—
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	48	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	104	0.01
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	47	—
175,000	USD	Amgen, Inc., 2.20%, 21/02/2027	161	0.02
100,000	USD	Amgen, Inc., 3.20%, 02/11/2027	95	0.01
157,000	USD	Amgen, Inc., 1.65%, 15/08/2028	135	0.01
100,000	USD	Amgen, Inc., 3.00%, 22/02/2029	92	0.01
150,000	USD	Amgen, Inc., 4.05%, 18/08/2029	145	0.01
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	239	0.02
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	22	—
500,000	USD	Amgen, Inc., 2.00%, 15/01/2032	405	0.04
100,000	USD	Amgen, Inc., 3.35%, 22/02/2032	91	0.01
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	157	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	26	—
375,000	USD	Amgen, Inc., 2.80%, 15/08/2041	276	0.03
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	24	—
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	49	0.01
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	179	0.02
100,000	USD	Amgen, Inc., 4.56%, 15/06/2048	91	0.01
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	150	0.02
150,000	USD	Amgen, Inc., 4.66%, 15/06/2051	137	0.01
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	138	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	171	0.02
100,000	USD	Amgen, Inc., 4.88%, 01/03/2053	95	0.01
34,000	USD	Amgen, Inc., 2.77%, 01/09/2053	22	—
100,000	USD	Amgen, Inc., 4.40%, 22/02/2062	86	0.01
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	47	—
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	155	0.02
200,000	USD	Amphenol Corp., 2.20%, 15/09/2031	165	0.02
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	48	0.01
200,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	192	0.02
200,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	174	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	155	0.02
150,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	147	0.02
450,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	446	0.05
855,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	835	0.09
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	94	0.01
25,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	24	—
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	33	—
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	589	0.06
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	254	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	94	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	380	0.04
475,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	498	0.05

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	116	0.01
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	124	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	166	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	92	0.01
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	322	0.03
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	190	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	96	0.01
170,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	189	0.02
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	164	0.02
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	33	—
75,000	USD	Aon Corp., 2.85%, 28/05/2027	70	0.01
100,000	USD	Aon Corp., 4.50%, 15/12/2028	99	0.01
200,000	USD	Aon Corp., 2.80%, 15/05/2030	177	0.02
100,000	USD	Aon Corp., 2.90%, 23/08/2051	69	0.01
100,000	USD	Aon Corp., 3.90%, 28/02/2052	83	0.01
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	48	0.01
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	42	—
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	94	0.01
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	43	—
100,000	EUR	Apple, Inc., 1.38%, 17/01/2024	107	0.01
50,000	USD	Apple, Inc., 3.00%, 09/02/2024	49	0.01
100,000	USD	Apple, Inc., 3.45%, 06/05/2024	99	0.01
200,000	USD	Apple, Inc., 2.85%, 11/05/2024	196	0.02
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	36	—
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	96	0.01
200,000	CHF	Apple, Inc., 0.38%, 25/11/2024	214	0.02
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	48	0.01
453,000	USD	Apple, Inc., 1.13%, 11/05/2025	422	0.04
100,000	USD	Apple, Inc., 3.20%, 13/05/2025	98	0.01
100,000	EUR	Apple, Inc., 0.88%, 24/05/2025	104	0.01
400,000	USD	Apple, Inc., 0.55%, 20/08/2025	364	0.04
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	100	0.01
350,000	USD	Apple, Inc., 0.70%, 08/02/2026	315	0.03
400,000	USD	Apple, Inc., 3.25%, 23/02/2026	389	0.04
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	24	—
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	278	0.03
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	103	0.01
250,000	USD	Apple, Inc., 3.35%, 09/02/2027	243	0.03
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	290	0.03
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	190	0.02
100,000	EUR	Apple, Inc., 2.00%, 17/09/2027	104	0.01
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	305	0.03
100,000	USD	Apple, Inc., 1.40%, 05/08/2028	87	0.01
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	98	0.01
175,000	USD	Apple, Inc., 2.20%, 11/09/2029	155	0.02
183,000	USD	Apple, Inc., 1.65%, 11/05/2030	154	0.02
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	415	0.04
300,000	USD	Apple, Inc., 3.35%, 08/08/2032	280	0.03
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	26	—
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	224	0.02
200,000	GBP	Apple, Inc., 3.60%, 31/07/2042	227	0.02
175,000	USD	Apple, Inc., 3.85%, 04/05/2043	159	0.02
100,000	USD	Apple, Inc., 3.45%, 09/02/2045	85	0.01
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	73	0.01
150,000	USD	Apple, Inc., 4.65%, 23/02/2046	151	0.02
325,000	USD	Apple, Inc., 3.85%, 04/08/2046	292	0.03
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	24	—
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	44	—
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	110	0.01
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	132	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Apple, Inc., 2.65%, 11/05/2050	177	0.02
150,000	USD	Apple, Inc., 2.40%, 20/08/2050	101	0.01
200,000	USD	Apple, Inc., 2.65%, 08/02/2051	142	0.01
100,000	USD	Apple, Inc., 2.70%, 05/08/2051	71	0.01
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	180	0.02
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	114	0.01
200,000	USD	Apple, Inc., 2.80%, 08/02/2061	137	0.01
100,000	USD	Apple, Inc., 2.85%, 05/08/2061	70	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	178	0.02
225,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	218	0.02
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	42	—
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	53	0.01
100,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	114	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	72	0.01
50,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	37	—
100,000	USD	AptarGroup, Inc., 3.60%, 15/03/2032	87	0.01
50,000	USD	Aquarion Co., 4.00%, 15/08/2024	49	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	96	0.02
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	102	0.01
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	140	0.01
400,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	385	0.04
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	97	0.01
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	48	0.01
200,000	USD	Arrow Electronics, Inc., 2.95%, 15/02/2032	166	0.02
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	38	—
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	211	0.02
200,000	USD	Ashtead Capital, Inc., 2.45%, 12/08/2031	161	0.02
300,000	USD	Ashtead Capital, Inc., 5.55%, 30/05/2033	302	0.03
100,000	USD	Assurant, Inc., 2.65%, 15/01/2032	77	0.01
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	87	0.01
100,000	USD	Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051	73	0.01
200,000	USD	Astrazeneca Finance LLC, 0.70%, 28/05/2024	190	0.02
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	90	0.01
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	88	0.01
225,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	195	0.02
100,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	107	0.01
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	111	0.01
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	219	0.02
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	70	0.01
300,000	USD	AT&T, Inc., 1.70%, 25/03/2026	275	0.03
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	49	0.01
375,000	USD	AT&T, Inc., 4.25%, 01/03/2027	373	0.04
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	183	0.02
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	175	0.02
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	196	0.02
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	98	0.01
225,000	USD	AT&T, Inc., 4.35%, 01/03/2029	221	0.02
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	100	0.01
300,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	304	0.03
175,000	USD	AT&T, Inc., 4.30%, 15/02/2030	171	0.02
300,000	USD	AT&T, Inc., 2.75%, 01/06/2031	259	0.03
200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	163	0.02
100,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	93	0.01
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	211	0.02
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	124	0.01
225,000	USD	AT&T, Inc., 2.55%, 01/12/2033	182	0.02
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	102	0.01
250,000	USD	AT&T, Inc., 4.50%, 15/05/2035	238	0.02
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	96	0.01
150,000	USD	AT&T, Inc., 5.25%, 01/03/2037	152	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	AT&T, Inc., 4.90%, 15/08/2037	49	0.01
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	88	0.01
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	120	0.01
200,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	156	0.02
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	215	0.02
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	27	—
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	35	—
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	111	0.01
125,000	USD	AT&T, Inc., 3.50%, 01/06/2041	101	0.01
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	12	—
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	88	0.01
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	112	0.01
125,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	131	0.01
100,000	USD	AT&T, Inc., 4.65%, 01/06/2044	91	0.01
100,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	113	0.01
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	131	0.01
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	138	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	24	—
100,000	USD	AT&T, Inc., 5.65%, 15/02/2047	104	0.01
50,000	USD	AT&T, Inc., 5.45%, 01/03/2047	51	0.01
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	104	0.01
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	110	0.01
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	44	—
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	24	—
180,000	USD	AT&T, Inc., 3.65%, 01/06/2051	138	0.01
1,087,000	USD	AT&T, Inc., 3.50%, 15/09/2053	804	0.08
793,000	USD	AT&T, Inc., 3.55%, 15/09/2055	581	0.06
719,000	USD	AT&T, Inc., 3.80%, 01/12/2057	547	0.06
219,000	USD	AT&T, Inc., 3.65%, 15/09/2059	160	0.02
325,000	USD	AT&T, Inc., 3.85%, 01/06/2060	246	0.03
200,000	USD	Athene Global Funding, 1.00%, 16/04/2024	189	0.02
156,000	USD	Athene Global Funding, 1.72%, 07/01/2025	145	0.02
350,000	USD	Athene Global Funding, 2.50%, 14/01/2025	331	0.03
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	88	0.01
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	280	0.03
100,000	AUD	Athene Global Funding, 4.76%, 21/04/2027	67	0.01
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	104	0.01
100,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	66	0.01
100,000	USD	Athene Global Funding, 2.65%, 04/10/2031	80	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	84	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	22	—
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	40	—
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	67	0.01
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	44	—
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	90	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	176	0.02
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	39	—
50,000	USD	Atmos Energy Corp., 2.85%, 15/02/2052	35	—
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	96	0.01
300,000	USD	Autodesk, Inc., 2.85%, 15/01/2030	266	0.03
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	98	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	89	0.01
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	81	0.01
125,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	106	0.01
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	70	0.01
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	49	0.01
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	194	0.02
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	119	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	49	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	259	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	46	—
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	259	0.03
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	37	—
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	97	0.01
75,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	72	0.01
125,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	118	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	103	0.01
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	21	—
300,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	240	0.02
100,000	USD	Aviation Capital Group LLC, 3.88%, 01/05/2023	99	0.01
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	198	0.02
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	267	0.03
200,000	USD	Aviation Capital Group LLC, 1.95%, 20/09/2026	174	0.02
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	22	—
100,000	USD	Avista Corp., 4.35%, 01/06/2048	90	0.01
300,000	USD	Avista Corp., 4.00%, 01/04/2052	254	0.03
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	82	0.01
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	23	—
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	43	—
125,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	119	0.01
50,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	45	—
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	25	—
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	252	0.03
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	40	—
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	83	0.01
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	45	—
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	36	—
350,000	USD	Bank of America Corp., 4.13%, 22/01/2024	348	0.04
300,000	USD	Bank of America Corp., 4.20%, 26/08/2024	297	0.03
200,000	USD	Bank of America Corp., 4.00%, 22/01/2025	196	0.02
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	104	0.01
200,000	USD	Bank of America Corp., 3.95%, 21/04/2025	197	0.02
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	172	0.02
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	50	0.01
300,000	USD	Bank of America Corp., 3.50%, 19/04/2026	292	0.03
250,000	USD	Bank of America Corp., 4.25%, 22/10/2026	245	0.03
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	95	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	221	0.02
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	68	0.01
200,000	CHF	Bank of America Corp., 0.42%, 23/11/2029	191	0.02
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	108	0.01
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	250	0.03
200,000	USD	Bank of America Corp., 5.88%, 07/02/2042	222	0.02
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	201	0.02
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	47	—
150,000	USD	Bank of America Corp., FRN, 1.84%, 04/02/2025	145	0.01
100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	106	0.01
100,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	98	0.01
50,000	CAD	Bank of America Corp., FRN, 2.93%, 25/04/2025	36	—
500,000	USD	Bank of America Corp., FRN, 3.84%, 25/04/2025	491	0.05
500,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	484	0.05
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	48	—
300,000	USD	Bank of America Corp., FRN, 1.53%, 06/12/2025	280	0.03
350,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	328	0.03
100,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	101	0.01
100,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	92	0.01
100,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	90	0.01
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	206	0.02
300,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	301	0.03
322,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	291	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	192	0.02
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	203	0.02
700,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	627	0.06
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	68	0.01
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	288	0.03
150,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	137	0.01
200,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	144	0.01
150,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	143	0.01
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	99	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	196	0.02
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	331	0.03
300,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	301	0.03
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	93	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	422	0.04
400,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	374	0.04
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	262	0.03
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	107	0.01
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	105	0.01
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	566	0.06
200,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	193	0.02
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	180	0.02
152,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	144	0.01
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	224	0.02
200,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	175	0.02
150,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	128	0.01
100,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	113	0.01
275,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	235	0.02
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	121	0.01
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	241	0.02
100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	84	0.01
125,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	105	0.01
250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	211	0.02
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	194	0.02
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	244	0.03
300,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	248	0.03
300,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	256	0.03
350,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	342	0.04
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	483	0.05
700,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	700	0.07
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	117	0.01
300,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	262	0.03
25,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	23	—
225,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	201	0.02
375,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	277	0.03
200,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	161	0.02
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	162	0.02
200,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	170	0.02
180,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	164	0.02
425,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	367	0.04
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	86	0.01
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	78	0.01
150,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	106	0.01
250,000	USD	Bank of New York Mellon (The), FRN, 5.22%, 21/11/2025	252	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	99	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	49	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	192	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	282	0.03
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	49	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	90	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	95	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	184	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	87	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	172	0.02
25,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	23	—
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	81	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	169	0.02
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	239	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	200	0.02
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	108	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	199	0.02
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	25	—
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	48	0.01
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	245	0.03
100,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	104	0.01
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	93	0.01
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	181	0.02
150,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	131	0.01
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	24	—
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	118	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	246	0.03
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	30	—
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	98	0.01
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	197	0.02
500,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	486	0.05
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	185	0.02
100,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	83	0.01
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	77	0.01
200,000	USD	Bayer US Finance II LLC, 4.88%, 25/06/2048	184	0.02
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	85	0.01
87,000	USD	Becton Dickinson and Co., 3.36%, 06/06/2024	85	0.01
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	243	0.02
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	247	0.03
100,000	USD	Becton Dickinson and Co., 4.30%, 22/08/2032	98	0.01
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	24	—
125,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	118	0.01
50,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	41	—
100,000	USD	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	94	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	112	0.01
100,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	92	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	92	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	143	0.01
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	48	0.01
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	164	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	236	0.02
100,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	72	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	68	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	172	0.02
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	83	0.01
150,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	159	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	101	0.01
214,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	208	0.02
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	99	0.01
189,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	164	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	62	0.01
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	125	0.01
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	96	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	181	0.02
400,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	350	0.04
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	163	0.02
200,000	USD	Bestfoods, 7.25%, 15/12/2026	221	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051 <sup>1</sup>	162	0.02
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	246	0.03
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	85	0.01
100,000	USD	Biogen, Inc., 5.20%, 15/09/2045	103	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	54	0.01
140,000	USD	Biogen, Inc., 3.25%, 15/02/2051	102	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	182	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	97	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	92	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	104	0.01
300,000	USD	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	252	0.03
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	75	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	95	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	43	—
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	126	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	136	0.01
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	90	0.01
100,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	78	0.01
75,000	USD	BMW US Capital LLC, 3.15%, 18/04/2024	73	0.01
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024	283	0.03
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	98	0.01
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	199	0.02
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	48	0.01
50,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	49	0.01
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	82	0.01
300,000	USD	BMW US Capital LLC, 3.70%, 01/04/2032 <sup>1</sup>	279	0.03
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	24	—
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	25	—
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	0.01
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	24	—
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	49	0.01
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	45	—
225,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	196	0.02
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	101	0.01
200,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	196	0.02
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	111	0.01
100,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	102	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	94	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	96	0.01
100,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	112	0.01
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	50	0.01
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	113	0.01
100,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	116	0.01
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	24	—
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	99	0.01
100,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	92	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	127	0.01
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	45	—
100,000	USD	Boston Gas Co., 3.76%, 16/03/2032	91	0.01
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	133	0.01
300,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	290	0.03
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	96	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	92	0.01
75,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	72	0.01
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	43	—
170,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	134	0.01
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	152	0.02
205,000	USD	Boston Scientific Corp., 3.45%, 01/03/2024	202	0.02
100,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	89	0.01
13,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	12	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	61	0.01
84,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	81	0.01
100,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	96	0.01
100,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	98	0.01
375,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	373	0.04
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	48	—
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	249	0.03
200,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	175	0.02
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	239	0.02
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	109	0.01
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	104	0.01
100,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	72	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	216	0.02
100,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	75	0.01
300,000	USD	Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027	259	0.03
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	95	0.01
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	122	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.75%, 15/02/2023	50	0.01
287,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	280	0.03
8,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	8	—
245,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	237	0.02
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	48	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	175	0.02
325,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	316	0.03
150,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	148	0.02
249,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	237	0.02
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	82	0.01
200,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	181	0.02
225,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	212	0.02
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	37	—
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	87	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	41	—
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	24	—
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	98	0.01
25,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	26	—
125,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	118	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	97	0.01
550,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	507	0.05
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	68	0.01
375,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	317	0.03
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	85	0.01
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	48	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	86	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	91	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	80	0.01
200,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	191	0.02
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	287	0.03
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	87	0.01
114,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	110	0.01
100,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	94	0.01
90,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	89	0.01
182,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	149	0.02
200,000	USD	Broadcom, Inc., 4.15%, 15/04/2032	183	0.02
275,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	253	0.03
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	197	0.02
25,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	21	—
301,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	249	0.03
300,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	229	0.02
200,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	149	0.02
300,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	233	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	153	0.02
248,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	228	0.02
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	26	—
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	85	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	46	—
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	21	—
150,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	120	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	41	—
100,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	92	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	90	0.01
50,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	46	—
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	29	—
200,000	USD	Brunswick Corp., 4.40%, 15/09/2032	173	0.02
50,000	USD	Brunswick Corp., 5.10%, 01/04/2052	37	—
150,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	138	0.01
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	24	—
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	86	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	196	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	29	—
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	28	—
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	95	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	47	—
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	96	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	25	—
125,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	121	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	137	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	73	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	43	—
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	204	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	89	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	68	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	41	—
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	19	—
50,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	39	—
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	191	0.02
70,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	76	0.01
50,000	USD	Cadence Bank, FRN, 4.12%, 20/11/2029	48	—
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	92	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	45	—
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	100	0.01
400,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	340	0.03
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	24	—
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	25	—
200,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	172	0.02
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	48	0.01
50,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	37	—
250,000	USD	Capital One Financial Corp., 3.75%, 24/04/2024	247	0.03
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	104	0.01
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	194	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	97	0.01
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	49	0.01
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	192	0.02
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	265	0.03
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	48	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.17%, 09/05/2025	98	0.01
125,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	118	0.01
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	265	0.03
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	99	0.01
150,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	133	0.01
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	153	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	98	0.01
200,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	201	0.02
250,000	USD	Capital One NA, FRN, 2.28%, 28/01/2026	236	0.02
100,000	USD	Cardinal Health, Inc., 3.08%, 15/06/2024	97	0.01
300,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	293	0.03
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	22	—
125,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	114	0.01
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	42	—
200,000	USD	Cargill, Inc., 4.88%, 10/10/2025	201	0.02
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	90	0.01
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	47	—
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	42	—
100,000	USD	Cargill, Inc., 1.70%, 02/02/2031	81	0.01
100,000	USD	Cargill, Inc., 4.00%, 22/06/2032	96	0.01
250,000	USD	Cargill, Inc., 3.88%, 23/05/2049	212	0.02
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	37	—
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	96	0.01
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	108	0.01
100,000	USD	Carlisle Cos., Inc., 2.20%, 01/03/2032	80	0.01
300,000	USD	Carlyle Finance LLC, 5.65%, 15/09/2048	289	0.03
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	22	—
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	48	0.01
18,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	17	—
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	142	0.01
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	44	—
150,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	129	0.01
350,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	282	0.03
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	273	0.03
97,000	USD	Caterpillar Financial Services Corp., 0.95%, 10/01/2024	94	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.45%, 17/05/2024	95	0.01
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	49	0.01
200,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	188	0.02
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	221	0.02
100,000	USD	Caterpillar Financial Services Corp., 4.90%, 17/01/2025	101	0.01
400,000	USD	Caterpillar Financial Services Corp., 3.40%, 13/05/2025	391	0.04
200,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	196	0.02
200,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	203	0.02
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	90	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	179	0.02
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	175	0.02
25,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	25	—
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	68	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	27	—
200,000	USD	Caterpillar, Inc., 3.80%, 15/08/2042	181	0.02
325,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	266	0.03
150,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	123	0.01
20,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	20	—
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	98	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	41	—
200,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	175	0.02
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	169	0.02
300,000	USD	CDW LLC, 5.50%, 01/12/2024	300	0.03
200,000	USD	CDW LLC, 2.67%, 01/12/2026	180	0.02
136,000	USD	CDW LLC, 3.25%, 15/02/2029	118	0.01
500,000	USD	Centene Corp., 2.45%, 15/07/2028	434	0.04
500,000	USD	Centene Corp., 3.00%, 15/10/2030	427	0.04
300,000	USD	Centene Corp., 2.63%, 01/08/2031	246	0.03
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	48	0.01
500,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	449	0.05

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	300	0.03
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	190	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	44	—
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	92	0.01
150,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	108	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	79	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	166	0.02
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	98	0.01
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	165	0.02
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	22	—
50,000	USD	CenterPoint Energy, Inc., 2.50%, 01/09/2024	48	0.01
37,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	36	—
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	22	—
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	0.01
75,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	60	0.01
200,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	182	0.02
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	98	0.01
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	50	0.01
300,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	294	0.03
250,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	246	0.03
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	90	0.01
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	90	0.01
226,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	210	0.02
50,000	USD	Charles Schwab Corp. (The), 3.30%, 01/04/2027	48	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	48	—
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	210	0.02
50,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	45	—
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	51	0.01
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	81	0.01
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	86	0.01
325,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	323	0.03
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	190	0.02
75,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	63	0.01
143,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	139	0.01
350,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	286	0.03
250,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	224	0.02
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	153	0.02
25,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	22	—
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	139	0.01
250,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	245	0.03
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	149	0.02
200,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	178	0.02
75,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	62	0.01
275,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	216	0.02
200,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	132	0.01
300,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	204	0.02
190,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	159	0.02
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	25	—
100,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	63	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	70	0.01
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	128	0.01
100,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	83	0.01
50,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	51	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	302	0.03
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	117	0.01
325,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	266	0.03
200,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	188	0.02
200,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	167	0.02
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	118	0.01
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	96	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	92	0.01
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	39	—
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	78	0.01
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	25	—
100,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	91	0.01
125,000	USD	Chevron USA, Inc., 1.02%, 12/08/2027	110	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	25	—
100,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	94	0.01
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041 <sup>1</sup>	115	0.01
125,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	133	0.01
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	34	—
50,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	45	—
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	28	—
50,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	59	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 15/05/2024	197	0.02
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	97	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	194	0.02
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	97	0.01
100,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	81	0.01
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	88	0.01
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	95	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	217	0.02
100,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	108	0.01
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	42	—
100,000	USD	Church & Dwight Co., Inc., 5.00%, 15/06/2052	101	0.01
100,000	USD	Cigna Corp., 0.61%, 15/03/2024	95	0.01
500,000	USD	Cigna Corp., 3.25%, 15/04/2025	486	0.05
175,000	USD	Cigna Corp., 4.13%, 15/11/2025	173	0.02
100,000	USD	Cigna Corp., 1.25%, 15/03/2026	90	0.01
75,000	USD	Cigna Corp., 3.40%, 01/03/2027	72	0.01
50,000	USD	Cigna Corp., 3.05%, 15/10/2027	47	—
250,000	USD	Cigna Corp., 4.38%, 15/10/2028	248	0.03
200,000	USD	Cigna Corp., 2.40%, 15/03/2030	173	0.02
100,000	USD	Cigna Corp., 2.38%, 15/03/2031	85	0.01
350,000	USD	Cigna Corp., 4.80%, 15/08/2038	343	0.04
50,000	USD	Cigna Corp., 3.20%, 15/03/2040	40	—
50,000	USD	Cigna Corp., 4.80%, 15/07/2046	48	—
225,000	USD	Cigna Corp., 3.88%, 15/10/2047	185	0.02
175,000	USD	Cigna Corp., 3.40%, 15/03/2050	133	0.01
300,000	USD	Cigna Corp., 3.40%, 15/03/2051	228	0.02
200,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	192	0.02
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	54	0.01
200,000	USD	Cintas Corp. No. 2, 3.45%, 01/05/2025	195	0.02
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	122	0.01
300,000	USD	Cintas Corp. No. 2, 4.00%, 01/05/2032	291	0.03
100,000	USD	Cisco Systems, Inc., 3.63%, 04/03/2024	99	0.01
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	246	0.03
250,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	286	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	221	0.02
100,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	107	0.01
200,000	USD	Citigroup, Inc., 3.75%, 16/06/2024	198	0.02
100,000	USD	Citigroup, Inc., 4.00%, 05/08/2024	99	0.01
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	264	0.03
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	98	0.01
350,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	347	0.04
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	298	0.03
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	210	0.02
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	63	0.01
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	206	0.02
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	308	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	167	0.02
225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	221	0.02
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	96	0.01
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	82	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	26	—
200,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	265	0.03
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	81	0.01
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	136	0.01
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	116	0.01
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	25	—
25,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	23	—
100,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	92	0.01
475,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	454	0.05
550,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	538	0.06
50,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	47	—
150,000	USD	Citigroup, Inc., FRN, 4.14%, 24/05/2025	148	0.02
300,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	280	0.03
450,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	423	0.04
200,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	193	0.02
225,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	216	0.02
100,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	102	0.01
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	205	0.02
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	305	0.03
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	178	0.02
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	192	0.02
150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	144	0.01
400,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	372	0.04
500,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	496	0.05
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	284	0.03
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	375	0.04
275,000	USD	Citigroup, Inc., FRN, 4.07%, 23/04/2029	263	0.03
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	235	0.02
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	176	0.02
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	172	0.02
275,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	264	0.03
150,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	127	0.01
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	417	0.04
200,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	164	0.02
250,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	214	0.02
200,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	181	0.02
100,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	99	0.01
200,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	216	0.02
100,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	88	0.01
125,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	128	0.01
100,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	75	0.01
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	90	0.01
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	235	0.02
250,000	USD	Citizens Bank NA, FRN, 6.06%, 24/10/2025	254	0.03
25,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	23	—
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	85	0.01
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	20	—
100,000	USD	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	96	0.01
300,000	USD	Cleveland Electric Illuminating Co. (The), 3.50%, 01/04/2028	281	0.03
500,000	USD	Cleveland Electric Illuminating Co. (The), 4.55%, 15/11/2030	485	0.05
300,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	311	0.03
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	47	—
200,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	200	0.02
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	97	0.01
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	109	0.01
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	114	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	74	0.01
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	199	0.02
25,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	25	—
200,000	USD	CNH Industrial Capital LLC, 3.95%, 23/05/2025	196	0.02
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	185	0.02
300,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	270	0.03
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	21	—
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	193	0.02
125,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	130	0.01
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	100	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	49	0.01
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	24	—
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	89	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	86	0.01
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	209	0.02
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	90	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	90	0.01
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	441	0.05
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	200	0.02
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	85	0.01
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	81	0.01
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	87	0.01
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	82	0.01
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	121	0.01
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	71	0.01
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	23	—
200,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	144	0.01
400,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	326	0.03
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	49	0.01
125,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	90	0.01
100,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	78	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	88	0.01
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	22	—
200,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	194	0.02
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	158	0.02
225,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	216	0.02
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	92	0.01
100,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	97	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	50	0.01
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	159	0.02
125,000	USD	Comcast Corp., 3.70%, 15/04/2024	124	0.01
300,000	USD	Comcast Corp., 3.38%, 15/02/2025	293	0.03
600,000	USD	Comcast Corp., 3.38%, 15/08/2025	584	0.06
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	296	0.03
200,000	USD	Comcast Corp., 5.25%, 07/11/2025	204	0.02
150,000	EUR	Comcast Corp., 0.00%, 14/09/2026	145	0.01
575,000	USD	Comcast Corp., 2.35%, 15/01/2027	534	0.05
200,000	USD	Comcast Corp., 3.30%, 01/02/2027	192	0.02
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	95	0.01
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	104	0.01
250,000	USD	Comcast Corp., 3.15%, 15/02/2028	237	0.02
150,000	USD	Comcast Corp., 4.15%, 15/10/2028	149	0.02
250,000	GBP	Comcast Corp., 1.50%, 20/02/2029	262	0.03
250,000	USD	Comcast Corp., 2.65%, 01/02/2030	223	0.02
300,000	USD	Comcast Corp., 3.40%, 01/04/2030	282	0.03
175,000	USD	Comcast Corp., 1.95%, 15/01/2031	146	0.02
200,000	USD	Comcast Corp., 5.50%, 15/11/2032	215	0.02
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	49	0.01
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	24	—
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	27	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	175	0.02
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	91	0.01
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	160	0.02
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	196	0.02
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	62	0.01
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	76	0.01
275,000	USD	Comcast Corp., 3.75%, 01/04/2040	243	0.02
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	24	—
25,000	USD	Comcast Corp., 4.50%, 15/01/2043	23	—
50,000	USD	Comcast Corp., 4.60%, 15/08/2045	47	—
150,000	USD	Comcast Corp., 3.40%, 15/07/2046	119	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	87	0.01
200,000	USD	Comcast Corp., 3.97%, 01/11/2047	173	0.02
350,000	USD	Comcast Corp., 4.00%, 01/03/2048	304	0.03
125,000	USD	Comcast Corp., 4.70%, 15/10/2048	121	0.01
100,000	USD	Comcast Corp., 4.00%, 01/11/2049	86	0.01
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	159	0.02
125,000	USD	Comcast Corp., 2.80%, 15/01/2051	87	0.01
477,000	USD	Comcast Corp., 2.89%, 01/11/2051	333	0.03
100,000	USD	Comcast Corp., 2.45%, 15/08/2052	64	0.01
114,000	USD	Comcast Corp., 4.05%, 01/11/2052	98	0.01
628,000	USD	Comcast Corp., 2.94%, 01/11/2056	429	0.04
50,000	USD	Comcast Corp., 4.95%, 15/10/2058	50	0.01
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	94	0.01
346,000	USD	Comcast Corp., 2.99%, 01/11/2063	231	0.02
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	97	0.01
50,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	47	—
300,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	290	0.03
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	173	0.02
200,000	USD	Commonwealth Edison Co., 3.15%, 15/03/2032	180	0.02
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	46	—
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	41	—
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	88	0.01
50,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	43	—
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	147	0.02
100,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	75	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	170	0.02
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	214	0.02
50,000	USD	Conagra Brands, Inc., 4.30%, 01/05/2024	49	0.01
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	50	0.01
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	171	0.02
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	175	0.02
250,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	251	0.03
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	74	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	92	0.01
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	45	—
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	45	—
37,000	USD	ConocoPhillips, 3.75%, 01/10/2027	35	—
50,000	USD	ConocoPhillips, 4.30%, 15/08/2028	50	0.01
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	238	0.02
70,000	USD	ConocoPhillips, 4.88%, 01/10/2047	69	0.01
75,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	72	0.01
100,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	89	0.01
100,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	94	0.01
50,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	57	0.01
200,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	171	0.02
230,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	199	0.02
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	197	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	139	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	85	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	234	0.02
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	129	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	209	0.02
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	67	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	86	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	46	—
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	46	—
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	42	—
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	412	0.04
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	47	—
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	43	—
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	86	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	74	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	116	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	92	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	134	0.01
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	20	—
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	34	—
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	39	—
250,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	250	0.03
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	99	0.01
200,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	198	0.02
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	24	—
200,000	USD	Constellation Brands, Inc., 4.65%, 15/11/2028	199	0.02
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	44	—
300,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	300	0.03
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	45	—
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	64	0.01
50,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	40	—
325,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	351	0.04
300,000	USD	Constellation Energy Generation LLC, 5.75%, 01/10/2041	305	0.03
75,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	76	0.01
300,000	USD	Continental Resources, Inc., 3.80%, 01/06/2024	294	0.03
200,000	USD	Continental Resources, Inc., 5.75%, 15/01/2031	196	0.02
100,000	USD	Continental Resources, Inc., 4.90%, 01/06/2044	80	0.01
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	48	—
100,000	USD	Corning, Inc., 5.35%, 15/11/2048	100	0.01
25,000	USD	Corning, Inc., 3.90%, 15/11/2049	20	—
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	64	0.01
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	50	0.01
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	48	0.01
100,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	78	0.01
50,000	USD	CoStar Group, Inc., 2.80%, 15/07/2030	42	—
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	224	0.02
125,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	106	0.01
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	62	0.01
25,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	24	—
125,000	USD	Coterra Energy, Inc., 4.38%, 15/03/2029	120	0.01
150,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	163	0.02
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	189	0.02
200,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	193	0.02
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	177	0.02
100,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	97	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	276	0.03
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	193	0.02
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	88	0.01
125,000	USD	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	119	0.01
200,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	202	0.02
225,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	203	0.02
100,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	91	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	84	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	73	0.01
75,000	USD	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	68	0.01
100,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	97	0.01
25,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	20	—
25,000	USD	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	21	—
75,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	54	0.01
150,000	USD	CSX Corp., 3.40%, 01/08/2024	147	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	97	0.01
25,000	USD	CSX Corp., 2.60%, 01/11/2026	23	—
50,000	USD	CSX Corp., 4.25%, 15/03/2029	50	0.01
50,000	USD	CSX Corp., 2.40%, 15/02/2030	44	—
200,000	USD	CSX Corp., 4.10%, 15/11/2032	194	0.02
300,000	USD	CSX Corp., 6.22%, 30/04/2040	341	0.03
25,000	USD	CSX Corp., 4.75%, 30/05/2042	24	—
50,000	USD	CSX Corp., 3.80%, 01/11/2046	42	—
25,000	USD	CSX Corp., 4.30%, 01/03/2048	23	—
25,000	USD	CSX Corp., 4.75%, 15/11/2048	24	—
75,000	USD	CSX Corp., 4.50%, 15/03/2049	70	0.01
100,000	USD	CSX Corp., 3.35%, 15/09/2049	77	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	83	0.01
100,000	USD	CSX Corp., 3.95%, 01/05/2050	85	0.01
75,000	USD	CSX Corp., 2.50%, 15/05/2051	50	0.01
50,000	USD	CSX Corp., 4.50%, 01/08/2054	46	—
75,000	USD	CSX Corp., 4.65%, 01/03/2068	69	0.01
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	258	0.03
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	82	0.01
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	67	0.01
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	194	0.02
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	19	—
400,000	USD	CVS Health Corp., 3.88%, 20/07/2025	392	0.04
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	142	0.01
400,000	USD	CVS Health Corp., 1.30%, 21/08/2027	347	0.04
478,000	USD	CVS Health Corp., 4.30%, 25/03/2028	470	0.05
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	246	0.03
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	50	0.01
425,000	USD	CVS Health Corp., 4.78%, 25/03/2038	407	0.04
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	131	0.01
200,000	USD	CVS Health Corp., 2.70%, 21/08/2040	145	0.01
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	124	0.01
375,000	USD	CVS Health Corp., 5.13%, 20/07/2045	361	0.04
725,000	USD	CVS Health Corp., 5.05%, 25/03/2048	689	0.07
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	64	0.01
150,000	USD	Daimler Truck Finance North America LLC, 1.63%, 13/12/2024	141	0.01
150,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	135	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	174	0.02
150,000	USD	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	123	0.01
100,000	EUR	Danaher Corp., 1.70%, 30/03/2024	107	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	101	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	48	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	104	0.01
159,000	USD	Danaher Corp., 2.80%, 10/12/2051	114	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	48	0.01
200,000	USD	DCP Midstream Operating LP, 5.38%, 15/07/2025	200	0.02
100,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	87	0.01
200,000	USD	DCP Midstream Operating LP, 6.45%, 03/11/2036	210	0.02
100,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	100	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	48	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	94	0.01
75,000	USD	Deere & Co., 2.88%, 07/09/2049	58	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Deere & Co., 3.75%, 15/04/2050	182	0.02
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	302	0.03
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	72	0.01
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	66	0.01
300,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	296	0.03
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	25	—
374,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	385	0.04
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	202	0.02
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	114	0.01
219,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	265	0.03
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	185	0.02
50,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	44	—
300,000	USD	Devon Energy Corp., 5.25%, 15/09/2024	301	0.03
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	205	0.02
60,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	58	0.01
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	198	0.02
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	92	0.01
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	31	—
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	24	—
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	213	0.02
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	68	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	83	0.01
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	161	0.02
100,000	USD	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	70	0.01
144,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	148	0.02
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	91	0.01
50,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	48	—
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	48	0.01
25,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	23	—
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	108	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	109	0.01
250,000	USD	Discover Bank, 4.25%, 13/03/2026	243	0.02
250,000	USD	Discover Bank, 4.65%, 13/09/2028	243	0.02
250,000	USD	Discover Bank, 2.70%, 06/02/2030	209	0.02
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	49	0.01
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	24	—
25,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	24	—
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	242	0.02
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	99	0.01
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	140	0.01
100,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	88	0.01
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	22	—
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	25	—
275,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	229	0.02
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	25	—
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	39	—
114,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	78	0.01
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	98	0.01
500,000	USD	Dollar General Corp., 4.63%, 01/11/2027	501	0.05
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	46	—
225,000	USD	Dollar General Corp., 4.13%, 03/04/2050	191	0.02
100,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	98	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	25	—
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	72	0.01
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	99	0.01
225,000	USD	Dover Corp., 2.95%, 04/11/2029	201	0.02
25,000	USD	Dover Corp., 5.38%, 15/10/2035	26	—
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	—
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	95	0.01
100,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	84	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
123,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	104	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	74	0.01
25,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	25	—
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	112	0.01
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	46	—
100,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	119	0.01
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	21	—
425,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	429	0.04
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	69	0.01
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	24	—
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	264	0.03
100,000	USD	DT Midstream, Inc., 4.30%, 15/04/2032	92	0.01
150,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	150	0.02
25,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	25	—
275,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	284	0.03
150,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	155	0.02
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	101	0.01
100,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	82	0.01
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	96	0.01
200,000	USD	Eaton Corp., 4.15%, 15/03/2033	194	0.02
175,000	USD	Eaton Corp., 4.15%, 02/11/2042	159	0.02
100,000	USD	Eaton Corp., 4.70%, 23/08/2052	97	0.01
50,000	USD	eBay, Inc., 3.45%, 01/08/2024	49	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	47	—
100,000	USD	eBay, Inc., 5.90%, 22/11/2025	103	0.01
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	90	0.01
100,000	USD	eBay, Inc., 5.95%, 22/11/2027	105	0.01
100,000	USD	eBay, Inc., 2.70%, 11/03/2030	88	0.01
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	43	—
100,000	USD	eBay, Inc., 6.30%, 22/11/2032	109	0.01
50,000	USD	eBay, Inc., 4.00%, 15/07/2042	43	—
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	78	0.01
100,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	106	0.01
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	47	—
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	180	0.02
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	24	—
200,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	208	0.02
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	26	—
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	251	0.03
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	91	0.01
100,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	68	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	50	0.01
500,000	USD	Edison International, 4.70%, 15/08/2025	493	0.05
100,000	USD	Edison International, 5.75%, 15/06/2027	103	0.01
100,000	USD	Edison International, 4.13%, 15/03/2028	95	0.01
100,000	USD	Edison International, 6.95%, 15/11/2029	109	0.01
300,000	USD	EIDP, Inc., 1.70%, 15/07/2025	280	0.03
650,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	673	0.07
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	93	0.01
100,000	USD	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	87	0.01
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	41	—
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	35	—
100,000	USD	Elevance Health, Inc., 3.50%, 15/08/2024	98	0.01
150,000	USD	Elevance Health, Inc., 3.35%, 01/12/2024	147	0.02
50,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	48	0.01
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	102	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	91	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	96	0.01
50,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	45	—
500,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	432	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	106	0.01
75,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	72	0.01
100,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	96	0.01
75,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	75	0.01
50,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	47	—
125,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	114	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	93	0.01
25,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	20	—
125,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	93	0.01
143,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	115	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 15/05/2052	93	0.01
100,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	114	0.01
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	103	0.01
200,000	CHF	Eli Lilly & Co., 0.45%, 24/05/2028	204	0.02
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	96	0.01
150,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	125	0.01
100,000	USD	Eli Lilly & Co., 5.55%, 15/03/2037	112	0.01
125,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	118	0.01
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	77	0.01
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	135	0.01
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	24	—
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	33	—
125,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	73	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	73	0.01
100,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	105	0.01
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	88	0.01
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	176	0.02
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	167	0.02
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	70	0.01
200,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	140	0.01
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	43	—
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	50	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	120	0.01
200,000	USD	Enel Finance America LLC, 7.10%, 14/10/2027	214	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	110	0.01
100,000	USD	Entegris Escrow Corp., FRN, 4.75%, 15/04/2029	94	0.01
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	90	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	87	0.01
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	44	—
100,000	USD	Entergy Corp., 2.40%, 15/06/2031	83	0.01
50,000	USD	Entergy Corp., 3.75%, 15/06/2050	40	—
200,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	188	0.02
100,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	94	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	47	—
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	80	0.01
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	89	0.01
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	83	0.01
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	24	—
300,000	USD	Entergy Louisiana LLC, 3.10%, 15/06/2041	238	0.02
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	155	0.02
25,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	22	—
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	105	0.01
200,000	USD	Entergy Louisiana LLC, 4.75%, 15/09/2052	193	0.02
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	97	0.01
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	81	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	79	0.01
325,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	320	0.03
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	98	0.01
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	293	0.03
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	46	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	89	0.01
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	28	–
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	26	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	191	0.02
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	27	–
75,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	71	0.01
125,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	122	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	94	0.01
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	195	0.02
150,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	139	0.01
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	192	0.02
75,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	59	0.01
100,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	72	0.01
200,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	145	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	60	0.01
50,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	44	–
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	51	0.01
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	24	–
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	75	0.01
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	189	0.02
275,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	284	0.03
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	183	0.02
200,000	USD	EQT Corp., 5.68%, 01/10/2025	200	0.02
200,000	USD	EQT Corp., 3.90%, 01/10/2027	190	0.02
200,000	USD	EQT Corp., 5.70%, 01/04/2028	202	0.02
100,000	USD	EQT Corp., 3.63%, 15/05/2031	88	0.01
100,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	106	0.01
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	192	0.02
200,000	USD	Equifax, Inc., 5.10%, 15/12/2027	203	0.02
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	48	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	90	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	93	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	94	0.01
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	87	0.01
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	23	–
200,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	166	0.02
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	84	0.01
100,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	92	0.01
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	34	–
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	34	–
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	37	–
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	46	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	179	0.02
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	89	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	86	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	91	0.01
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	64	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	73	0.01
125,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	118	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	49	0.01
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	268	0.03
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	27	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	87	0.01
200,000	USD	ERP Operating LP, REIT, 2.85%, 01/11/2026	188	0.02
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	47	–
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	91	0.01
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	113	0.01
325,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	303	0.03
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	87	0.01
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	65	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	37	—
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	24	—
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	83	0.01
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	144	0.01
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	31	—
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	48	0.01
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	22	—
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	90	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	84	0.01
220,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	205	0.02
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	39	—
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	93	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	70	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	97	0.01
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	188	0.02
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	97	0.01
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	121	0.01
200,000	USD	Eversource Energy, 3.38%, 01/03/2032	181	0.02
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	39	—
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	74	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	187	0.02
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	97	0.01
300,000	USD	Exelon Corp., 3.35%, 15/03/2032	271	0.03
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	49	0.01
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	90	0.01
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	47	—
200,000	USD	Exelon Corp., 4.10%, 15/03/2052	173	0.02
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	24	—
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	44	—
180,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	183	0.02
200,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	197	0.02
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	45	—
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	82	0.01
100,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	93	0.01
200,000	USD	FactSet Research Systems, Inc., 3.45%, 01/03/2032	176	0.02
25,000	USD	Federal Realty Investment Trust, REIT, 3.50%, 01/06/2030	22	—
200,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	170	0.02
500,000	USD	FedEx Corp., 3.25%, 01/04/2026	482	0.05
200,000	USD	FedEx Corp., 3.40%, 15/02/2028	189	0.02
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	133	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	23	—
250,000	USD	FedEx Corp., 4.25%, 15/05/2030	243	0.02
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	84	0.01
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	89	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	121	0.01
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	23	—
250,000	USD	FedEx Corp., 3.25%, 15/05/2041	191	0.02
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	96	0.01
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	41	—
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	73	0.01
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	132	0.01
100,000	USD	FedEx Corp., 4.40%, 15/01/2047	86	0.01
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	20	—
25,000	USD	FedEx Corp., 4.95%, 17/10/2048	23	—
85,000	USD	FedEx Corp., 5.25%, 15/05/2050	84	0.01
250,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	221	0.02
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	122	0.01
100,000	USD	Fidelity National Financial, Inc., 3.20%, 17/09/2051	63	0.01
100,000	USD	Fidelity National Information Services, Inc., 0.60%, 01/03/2024	95	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	105	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	89	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	100	0.01
300,000	USD	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	298	0.03
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	106	0.01
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	387	0.04
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	164	0.02
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	111	0.01
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	17	—
100,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	101	0.01
200,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	198	0.02
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	97	0.01
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	98	0.01
150,000	USD	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	143	0.01
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	229	0.02
250,000	USD	Fifth Third Bank NA, FRN, 5.85%, 27/10/2025	254	0.03
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	46	—
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	95	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	253	0.03
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	209	0.02
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	194	0.02
150,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	143	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	99	0.01
150,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	140	0.01
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	174	0.02
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	129	0.01
300,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	292	0.03
150,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	127	0.01
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	72	0.01
350,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	302	0.03
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	153	0.02
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	28	—
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	141	0.01
250,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	219	0.02
500,000	USD	Florida Power & Light Co., 4.05%, 01/10/2044	451	0.05
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	43	—
25,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	22	—
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	45	—
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	45	—
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	58	0.01
100,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	73	0.01
50,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	41	—
200,000	USD	Flowserve Corp., 3.50%, 01/10/2030	175	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	95	0.01
225,000	USD	FMC Corp., 4.50%, 01/10/2049	194	0.02
100,000	USD	FMR LLC, 7.57%, 15/06/2029	110	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	275	0.03
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	89	0.01
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	82	0.01
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	48	—
225,000	USD	Fortive Corp., 4.30%, 15/06/2046	187	0.02
100,000	USD	Fortune Brands Innovations, Inc., 4.00%, 15/06/2025	98	0.01
75,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	66	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	81	0.01
50,000	USD	Fox Corp., 3.05%, 07/04/2025	48	0.01
175,000	USD	Fox Corp., 4.71%, 25/01/2029	173	0.02
200,000	USD	Fox Corp., 5.48%, 25/01/2039	194	0.02
125,000	USD	Fox Corp., 5.58%, 25/01/2049	121	0.01
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	200	0.02
200,000	USD	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	190	0.02
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	281	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	195	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	130	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	114	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	118	0.01
25,000	USD	GATX Corp., 3.25%, 15/09/2026	24	—
25,000	USD	GATX Corp., 4.00%, 30/06/2030	23	—
100,000	USD	GATX Corp., 1.90%, 01/06/2031	78	0.01
200,000	USD	GATX Corp., 3.10%, 01/06/2051	132	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	407	0.04
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	102	0.01
93,000	USD	General Electric Co., 6.75%, 15/03/2032	107	0.01
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	220	0.02
150,000	EUR	General Electric Co., 2.13%, 17/05/2037	131	0.01
100,000	USD	General Electric Co., 5.88%, 14/01/2038	108	0.01
25,000	USD	General Electric Co., 6.88%, 10/01/2039	29	—
100,000	USD	General Electric Co., 4.25%, 01/05/2040	86	0.01
100,000	USD	General Electric Co., 4.35%, 01/05/2050	88	0.01
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	49	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	99	0.01
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	448	0.05
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	45	—
75,000	USD	General Mills, Inc., 3.00%, 01/02/2051	56	0.01
50,000	USD	General Motors Co., 4.00%, 01/04/2025	49	0.01
300,000	USD	General Motors Co., 6.13%, 01/10/2025	308	0.03
100,000	USD	General Motors Co., 5.60%, 15/10/2032	99	0.01
100,000	USD	General Motors Co., 6.60%, 01/04/2036	105	0.01
40,000	USD	General Motors Co., 5.15%, 01/04/2038	36	—
200,000	USD	General Motors Co., 6.25%, 02/10/2043	199	0.02
175,000	USD	General Motors Co., 5.20%, 01/04/2045	153	0.02
50,000	USD	General Motors Co., 6.75%, 01/04/2046	52	0.01
50,000	USD	General Motors Co., 5.40%, 01/04/2048	44	—
75,000	USD	General Motors Co., 5.95%, 01/04/2049	72	0.01
100,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	107	0.01
100,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	99	0.01
300,000	USD	General Motors Financial Co., Inc., 1.20%, 15/10/2024	280	0.03
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	49	0.01
100,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	103	0.01
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	286	0.03
100,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	102	0.01
100,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	90	0.01
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	297	0.03
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	50	0.01
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	89	0.01
175,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	170	0.02
126,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	113	0.01
500,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	496	0.05
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	94	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	90	0.01
200,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	206	0.02
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	261	0.03
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	25	—
100,000	USD	General Motors Financial Co., Inc., 4.30%, 06/04/2029	94	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	81	0.01
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	249	0.03
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	40	—
50,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	49	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	98	0.01
287,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	280	0.03
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	174	0.02
100,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	82	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	100	0.01
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	70	0.01
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	37	—
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	81	0.01
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	148	0.02
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	118	0.01
275,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	267	0.03
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	90	0.01
370,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	259	0.03
50,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	49	0.01
250,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	299	0.03
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	139	0.01
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	232	0.02
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	95	0.01
111,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	99	0.01
100,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	100	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	178	0.02
100,000	USD	Global Payments, Inc., 5.30%, 15/08/2029	100	0.01
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	43	—
100,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	100	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	58	0.01
50,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	49	0.01
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	82	0.01
100,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	99	0.01
200,000	USD	GLP Capital LP, REIT, 3.35%, 01/09/2024	193	0.02
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	50	0.01
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	100	0.01
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	24	—
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	136	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	44	—
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	27	—
50,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	49	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	347	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	106	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	197	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	160	0.02
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	170	0.02
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	108	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	583	0.06
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	293	0.03
250,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	246	0.03
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	122	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 <sup>1</sup>	320	0.03
250,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	256	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	96	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	106	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	91	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	50	0.01
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	244	0.03
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	49	0.01
111,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	102	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	178	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	44	—
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	261	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	141	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 <sup>1</sup>	99	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	101	0.01
175,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	142	0.01
125,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	100	0.01
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	246	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	337	0.03
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	69	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	199	0.02
75,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	72	0.01
145,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	144	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	170	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	289	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	291	0.03
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	73	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	115	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	275	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	134	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	179	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	196	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	132	0.01
159,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	142	0.01
200,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	139	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	275	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	476	0.05
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	191	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	295	0.03
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	66	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	260	0.03
325,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	314	0.03
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	227	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	120	0.01
233,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	195	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	410	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	249	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	343	0.04
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	244	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	185	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	79	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	150	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	242	0.02
100,000	USD	Graphic Packaging International LLC, 0.82%, 15/04/2024	95	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	89	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	48	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	45	—
300,000	USD	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	284	0.03
250,000	USD	GSK Consumer Healthcare Capital US LLC, 4.00%, 24/03/2052	209	0.02
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	189	0.02
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	87	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	78	0.01
10,000	USD	Halliburton Co., 3.80%, 15/11/2025	10	—
50,000	USD	Halliburton Co., 4.85%, 15/11/2035	49	0.01
225,000	USD	Halliburton Co., 6.70%, 15/09/2038	254	0.03
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	90	0.01
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	179	0.02
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	69	0.01
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	166	0.02
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	47	—
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	48	0.01
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	41	—
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	45	—
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	27	—
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	99	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	69	0.01
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	51	0.01
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	48	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
225,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	214	0.02
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	114	0.01
275,000	USD	HCA, Inc., 5.00%, 15/03/2024	274	0.03
425,000	USD	HCA, Inc., 5.25%, 15/04/2025	425	0.04
350,000	USD	HCA, Inc., 5.25%, 15/06/2026	351	0.04
136,000	USD	HCA, Inc., 4.50%, 15/02/2027	134	0.01
75,000	USD	HCA, Inc., 3.13%, 15/03/2027	70	0.01
300,000	USD	HCA, Inc., 5.88%, 01/02/2029	309	0.03
100,000	USD	HCA, Inc., 3.38%, 15/03/2029	91	0.01
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	47	—
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	81	0.01
250,000	USD	HCA, Inc., 3.63%, 15/03/2032	222	0.02
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	118	0.01
100,000	USD	HCA, Inc., 4.38%, 15/03/2042	85	0.01
100,000	USD	HCA, Inc., 5.50%, 15/06/2047	95	0.01
175,000	USD	HCA, Inc., 5.25%, 15/06/2049	160	0.02
200,000	USD	HCA, Inc., 3.50%, 15/07/2051	140	0.01
200,000	USD	HCA, Inc., 4.63%, 15/03/2052	169	0.02
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	272	0.03
25,000	USD	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	22	—
200,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	158	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	89	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	261	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	92	0.01
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	22	—
50,000	USD	Healthpeak Properties, Inc., REIT, 2.88%, 15/01/2031	43	—
100,000	USD	Hercules Capital, Inc., 2.63%, 16/09/2026	87	0.01
200,000	USD	Hercules Capital, Inc., 3.38%, 20/01/2027	177	0.02
300,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	277	0.03
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	89	0.01
225,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	176	0.02
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	35	—
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	23	—
50,000	USD	Hess Corp., 3.50%, 15/07/2024	49	0.01
400,000	USD	Hess Corp., 4.30%, 01/04/2027	392	0.04
50,000	USD	Hess Corp., 7.13%, 15/03/2033	56	0.01
50,000	USD	Hess Corp., 6.00%, 15/01/2040	52	0.01
175,000	USD	Hess Corp., 5.60%, 15/02/2041	174	0.02
50,000	USD	Hess Corp., 5.80%, 01/04/2047	51	0.01
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	46	—
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	184	0.02
175,000	USD	Hewlett Packard Enterprise Co., FRN, 4.90%, 15/10/2025	175	0.02
125,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	126	0.01
200,000	USD	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	182	0.02
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	92	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	20	—
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	189	0.02
200,000	USD	Holcim Finance US LLC, 4.75%, 22/09/2046	171	0.02
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	189	0.02
250,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	244	0.03
100,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	100	0.01
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	193	0.02
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	93	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	47	—
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	85	0.01
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	93	0.01
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	45	—
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	81	0.01
100,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	92	0.01
100,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	101	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	225	0.02
25,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	21	—
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	28	—
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	23	—
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	25	—
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	24	—
25,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	23	—
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	375	0.04
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	24	—
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	115	0.01
100,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	80	0.01
225,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	147	0.02
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	71	0.01
261,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	218	0.02
200,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	206	0.02
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	142	0.01
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	178	0.02
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	42	—
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	75	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	49	0.01
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	87	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	43	—
200,000	USD	HP, Inc., 2.20%, 17/06/2025	188	0.02
100,000	USD	HP, Inc., 1.45%, 17/06/2026	89	0.01
200,000	USD	HP, Inc., 3.00%, 17/06/2027	186	0.02
300,000	USD	HP, Inc., 4.75%, 15/01/2028	298	0.03
150,000	USD	HP, Inc., 4.00%, 15/04/2029	142	0.01
200,000	USD	HP, Inc., 4.20%, 15/04/2032	179	0.02
75,000	USD	HP, Inc., 6.00%, 15/09/2041	76	0.01
300,000	USD	HSBC USA, Inc., 3.75%, 24/05/2024	296	0.03
100,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	98	0.01
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	23	—
200,000	USD	Hubbell, Inc., 3.50%, 15/02/2028	190	0.02
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	83	0.01
325,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	253	0.03
200,000	USD	Humana, Inc., 1.35%, 03/02/2027	176	0.02
100,000	USD	Humana, Inc., 5.75%, 01/03/2028	104	0.01
100,000	USD	Humana, Inc., 5.88%, 01/03/2033	107	0.01
375,000	USD	Humana, Inc., 4.63%, 01/12/2042	346	0.04
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	48	0.01
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	21	—
50,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	48	0.01
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	21	—
100,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	99	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	151	0.02
250,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	260	0.03
300,000	USD	Huntington National Bank (The), FRN, 5.70%, 18/11/2025	303	0.03
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	23	—
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	83	0.01
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	48	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 6.00%, 23/04/2030	77	0.01
25,000	USD	Hyundai Capital America, 2.38%, 10/02/2023	25	—
60,000	USD	Hyundai Capital America, 0.80%, 08/01/2024	58	0.01
100,000	USD	Hyundai Capital America, 0.88%, 14/06/2024	94	0.01
300,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	280	0.03
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	179	0.02
525,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	492	0.05
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	46	—
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	42	—
100,000	USD	Hyundai Capital America, 2.10%, 15/09/2028	85	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	105	0.01
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	178	0.02
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	0.01
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	402	0.04
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	92	0.01
25,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	26	—
225,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	206	0.02
100,000	USD	Illumina, Inc., 5.80%, 12/12/2025	102	0.01
300,000	USD	Illumina, Inc., 5.75%, 13/12/2027	310	0.03
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	83	0.01
50,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	39	—
550,000	USD	Intel Corp., 3.40%, 25/03/2025	537	0.06
100,000	USD	Intel Corp., 3.70%, 29/07/2025	98	0.01
125,000	USD	Intel Corp., 3.75%, 25/03/2027	122	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
500,000	USD	Intel Corp., 3.75%, 05/08/2027	489	0.05
300,000	USD	Intel Corp., 4.00%, 05/08/2029	293	0.03
150,000	USD	Intel Corp., 2.45%, 15/11/2029	132	0.01
300,000	USD	Intel Corp., 3.90%, 25/03/2030	288	0.03
300,000	USD	Intel Corp., 4.15%, 05/08/2032	287	0.03
25,000	USD	Intel Corp., 4.00%, 15/12/2032	24	—
75,000	USD	Intel Corp., 4.60%, 25/03/2040	71	0.01
300,000	USD	Intel Corp., 2.80%, 12/08/2041	220	0.02
25,000	USD	Intel Corp., 4.25%, 15/12/2042	22	—
50,000	USD	Intel Corp., 4.90%, 29/07/2045	49	0.01
50,000	USD	Intel Corp., 4.10%, 19/05/2046	43	—
100,000	USD	Intel Corp., 3.73%, 08/12/2047	79	0.01
225,000	USD	Intel Corp., 3.25%, 15/11/2049	162	0.02
234,000	USD	Intel Corp., 4.75%, 25/03/2050	216	0.02
200,000	USD	Intel Corp., 4.90%, 05/08/2052	189	0.02
75,000	USD	Intel Corp., 3.10%, 15/02/2060	50	0.01
125,000	USD	Intel Corp., 4.95%, 25/03/2060	119	0.01
100,000	USD	Intel Corp., 3.20%, 12/08/2061	67	0.01
100,000	USD	Intercontinental Exchange, Inc., 3.65%, 23/05/2025	99	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	296	0.03
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	73	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	99	0.01
50,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	42	—
100,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	74	0.01
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	292	0.03
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	54	0.01
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	197	0.02
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	34	—
100,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	100	0.01
250,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	247	0.03
600,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	586	0.06
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	105	0.01
175,000	USD	International Business Machines Corp., 4.00%, 27/07/2025	173	0.02
175,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	189	0.02
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	97	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	193	0.02
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	125	0.01
100,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	92	0.01
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	179	0.02
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	93	0.01
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	300	0.03
200,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	188	0.02
125,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	114	0.01
144,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	136	0.01
100,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	87	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	84	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	27	—
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	135	0.01
150,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	136	0.01
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	54	0.01
100,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	73	0.01
100,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	76	0.01
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	65	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	93	0.01
200,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	177	0.02
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	70	0.01
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	152	0.02
100,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	97	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	126	0.01
50,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	43	—
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	166	0.02
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	42	—
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	116	0.01
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	93	0.01
200,000	USD	International Paper Co., 5.00%, 15/09/2035	198	0.02
200,000	USD	International Paper Co., 4.80%, 15/06/2044	188	0.02
50,000	USD	International Paper Co., 4.40%, 15/08/2047	45	—
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	25	—
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	24	—
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	83	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	76	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	83	0.01
125,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	115	0.01
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	78	0.01
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025	194	0.02
200,000	USD	J M Smucker Co. (The), 3.38%, 15/12/2027	189	0.02
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	86	0.01
100,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	74	0.01
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	38	—
200,000	USD	Jabil, Inc., 1.70%, 15/04/2026	181	0.02
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	45	—
300,000	USD	Jackson Financial, Inc., 5.17%, 08/06/2027	304	0.03
50,000	USD	Jackson Financial, Inc., 5.67%, 08/06/2032	50	0.01
50,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	35	—
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	49	0.01
300,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	301	0.03
125,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	117	0.01
50,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	53	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	105	0.01
200,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	196	0.02
300,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	282	0.03
200,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	203	0.02
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	90	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	90	0.01
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	182	0.02
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	250	0.03
500,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	498	0.05
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	48	0.01
200,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	204	0.02
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	87	0.01
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	48	—
300,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	291	0.03
100,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	97	0.01
500,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	477	0.05
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	176	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	95	0.01
300,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	250	0.03
200,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	186	0.02
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	187	0.02
200,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	181	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	293	0.03
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	135	0.01
100,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	87	0.01
300,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	204	0.02
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	67	0.01
425,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	451	0.05
175,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	172	0.02
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	195	0.02
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	210	0.02
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	107	0.01
325,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	310	0.03
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	102	0.01
350,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	347	0.04
500,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	494	0.05
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	105	0.01
200,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	230	0.02
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	27	–
100,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	107	0.01
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	105	0.01
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	158	0.02
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	150	0.02
225,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	220	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	95	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	196	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	188	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	470	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	280	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	95	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	281	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 5.55%, 15/12/2025	202	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.59%, 24/02/2026	476	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	282	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	376	0.04
349,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	343	0.04
150,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	170	0.02
250,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	224	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	98	0.01
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	200	0.02
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	427	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	177	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	168	0.02
100,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	68	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	147	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	284	0.03
100,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	99	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	500	0.05
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	187	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	479	0.05
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	130	0.01
125,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	122	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	290	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	291	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	163	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	437	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	195	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
145,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	124	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	151	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	88	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	80	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	241	0.02
250,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	211	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	171	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.54%, 08/11/2032	249	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	257	0.03
225,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	183	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	194	0.02
100,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	97	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	398	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	206	0.02
125,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	111	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	119	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	233	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	158	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	158	0.02
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	109	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	259	0.03
150,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	128	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	202	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	229	0.02
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	99	0.01
100,000	EUR	Kellogg Co., 1.00%, 17/05/2024	106	0.01
350,000	USD	Kellogg Co., 3.25%, 01/04/2026	338	0.03
300,000	USD	Kellogg Co., 3.40%, 15/11/2027	287	0.03
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	91	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	127	0.01
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	23	—
100,000	USD	Kemper Corp., 2.40%, 30/09/2030	80	0.01
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	24	—
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	81	0.01
24,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	24	—
200,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	187	0.02
138,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	133	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	90	0.01
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	84	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	22	—
100,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	81	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	75	0.01
296,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	268	0.03
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	242	0.02
250,000	USD	KeyBank NA, 5.85%, 15/11/2027	262	0.03
250,000	USD	KeyBank NA, 5.00%, 26/01/2033	250	0.03
25,000	USD	KeyCorp, 2.25%, 06/04/2027	23	—
50,000	USD	KeyCorp, 4.10%, 30/04/2028	49	0.01
100,000	USD	KeyCorp, 2.55%, 01/10/2029	87	0.01
100,000	USD	KeyCorp, FRN, 4.79%, 01/06/2033	98	0.01
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	100	0.01
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	22	—
300,000	USD	KeySpan Gas East Corp., 2.74%, 15/08/2026	273	0.03
100,000	USD	KeySpan Gas East Corp., 3.59%, 18/01/2052	73	0.01
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	61	0.01
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	37	—
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	144	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	48	0.01
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	262	0.03
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	46	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	366	0.04
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	79	0.01
175,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	131	0.01
50,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/03/2024	49	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	93	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	87	0.01
25,000	USD	Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045	20	—
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	83	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	50	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	99	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	25	—
300,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	319	0.03
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	28	—
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	27	—
100,000	USD	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	116	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	46	—
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	44	—
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	48	0.01
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	179	0.02
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	98	0.01
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	81	0.01
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	29	—
125,000	USD	Kinder Morgan, Inc., 7.75%, 15/01/2032	146	0.02
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	291	0.03
200,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033	199	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	99	0.01
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	122	0.01
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	91	0.01
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	70	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	35	—
100,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	74	0.01
100,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	96	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	99	0.01
300,000	USD	KLA Corp., 4.65%, 15/07/2032	305	0.03
75,000	USD	KLA Corp., 3.30%, 01/03/2050	58	0.01
200,000	USD	KLA Corp., 4.95%, 15/07/2052	201	0.02
200,000	USD	KLA Corp., 5.25%, 15/07/2062	207	0.02
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	50	0.01
200,000	USD	Komatsu Finance America, Inc., 5.50%, 06/10/2027	208	0.02
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	190	0.02
200,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	195	0.02
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	241	0.02
100,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	100	0.01
100,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	97	0.01
300,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	276	0.03
200,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	195	0.02
300,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	262	0.03
100,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	94	0.01
300,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	306	0.03
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	187	0.02
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	24	—
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	49	0.01
300,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	252	0.03
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	49	0.01
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	164	0.02
50,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	45	—
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	69	0.01
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	76	0.01
25,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	21	—
250,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	183	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	97	0.01
100,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	90	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	24	—
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	45	—
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	86	0.01
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	69	0.01
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	74	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	25	—
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	84	0.01
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	100	0.01
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	18	—
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	72	0.01
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	137	0.01
11,000	USD	Lear Corp., 3.80%, 15/09/2027	10	—
25,000	USD	Lear Corp., 3.50%, 30/05/2030	22	—
50,000	USD	Lear Corp., 5.25%, 15/05/2049	45	—
50,000	USD	Lear Corp., 3.55%, 15/01/2052	33	—
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	52	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	23	—
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	148	0.02
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	101	0.01
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	197	0.02
100,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	91	0.01
100,000	USD	Lennox International, Inc., 1.70%, 01/08/2027	88	0.01
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	98	0.01
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	323	0.03
225,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	175	0.02
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	37	—
600,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	477	0.05
100,000	USD	Life Storage LP, REIT, 2.20%, 15/10/2030	81	0.01
50,000	USD	LifeStorage LP, REIT, 3.50%, 01/07/2026	48	—
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	43	—
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	88	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	173	0.02
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	26	—
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	61	0.01
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	315	0.03
100,000	USD	Linde, Inc., 4.70%, 05/12/2025	101	0.01
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	241	0.02
100,000	USD	Linde, Inc., 2.00%, 10/08/2050	60	0.01
100,000	USD	Loews Corp., 3.75%, 01/04/2026	98	0.01
200,000	USD	Loews Corp., 4.13%, 15/05/2043	176	0.02
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	222	0.02
146,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	138	0.01
75,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	72	0.01
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	119	0.01
144,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	124	0.01
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	95	0.01
175,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	173	0.02
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	41	—
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	86	0.01
135,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	125	0.01
300,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	304	0.03
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	23	—
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	44	—
225,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	179	0.02
175,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	147	0.02
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	45	—
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	73	0.01
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	76	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	38	—
100,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	85	0.01
150,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	155	0.02
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	170	0.02
300,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	250	0.03
300,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	230	0.02
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	20	—
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	61	0.01
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	73	0.01
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	72	0.01
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	45	—
50,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	41	—
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	61	0.01
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	45	—
225,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	179	0.02
300,000	USD	Manufacturers & Traders Trust Co., 5.40%, 21/11/2025	306	0.03
300,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	299	0.03
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	18	—
125,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	122	0.01
50,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	53	0.01
125,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	113	0.01
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	25	—
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	100	0.01
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	329	0.03
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	95	0.01
25,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	27	—
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	67	0.01
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	255	0.03
50,000	USD	Markel Corp., 5.00%, 05/04/2046	46	—
50,000	USD	Markel Corp., 5.00%, 20/05/2049	47	—
25,000	USD	Markel Corp., 4.15%, 17/09/2050	21	—
100,000	USD	Markel Corp., 3.45%, 07/05/2052	73	0.01
50,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	49	0.01
100,000	USD	Marriott International, Inc., 3.75%, 15/03/2025	98	0.01
300,000	USD	Marriott International, Inc., 4.65%, 01/12/2028	298	0.03
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	84	0.01
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	85	0.01
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	88	0.01
25,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	25	—
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	99	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	98	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	100	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	74	0.01
150,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	127	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	108	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	49	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	46	—
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	45	—
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	100	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	120	0.01
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	95	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	43	—
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	44	—
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	221	0.02
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	90	0.01
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	169	0.02
100,000	USD	Masco Corp., 3.50%, 15/11/2027	95	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	85	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	42	—
100,000	USD	Masco Corp., 3.13%, 15/02/2051	68	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	78	0.01
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	105	0.01
25,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	19	—
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	38	—
200,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	134	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	55	0.01
25,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	23	—
200,000	USD	MassMutual Global Funding II, 0.60%, 12/04/2024	190	0.02
200,000	USD	MassMutual Global Funding II, 5.05%, 07/12/2027	204	0.02
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	110	0.01
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	159	0.02
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	48	—
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	97	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	103	0.01
100,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	96	0.01
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	189	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	169	0.02
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	45	—
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	185	0.02
25,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	22	—
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	91	0.01
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	97	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	89	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	80	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	43	—
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	106	0.01
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	91	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	49	0.01
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	185	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	100	0.01
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	48	0.01
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	242	0.02
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	91	0.01
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	33	—
100,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	102	0.01
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	23	—
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	86	0.01
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	94	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	205	0.02
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	100	0.01
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	171	0.02
200,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	220	0.02
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	21	—
175,000	USD	McDonald's Corp., 4.60%, 26/05/2045	166	0.02
150,000	USD	McDonald's Corp., 4.88%, 09/12/2045	148	0.02
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	70	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	23	—
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	143	0.01
275,000	USD	McDonald's Corp., 4.20%, 01/04/2050	246	0.03
100,000	USD	McDonald's Corp., 5.15%, 09/09/2052	103	0.01
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	111	0.01
200,000	USD	McKesson Corp., 3.80%, 15/03/2024	197	0.02
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	45	—
150,000	USD	McKesson Corp., 1.30%, 15/08/2026	134	0.01
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	89	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	71	0.01
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	398	0.04
50,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	50	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 2.13%, 10/03/2025	142	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 26/11/2025	203	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	144	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	148	0.02
200,000	USD	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	174	0.02
125,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	160	0.02
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	294	0.03
100,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	104	0.01
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	73	0.01
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	104	0.01
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	271	0.03
100,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	88	0.01
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	62	0.01
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	300	0.03
175,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	130	0.01
300,000	USD	Merck & Co., Inc., 3.60%, 15/09/2042	262	0.03
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	24	—
275,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	243	0.03
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	114	0.01
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	68	0.01
100,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	72	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	83	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	133	0.01
250,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	240	0.02
250,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	233	0.02
200,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	175	0.02
200,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	176	0.02
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	58	0.01
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	117	0.01
150,000	USD	MetLife, Inc., 4.13%, 13/08/2042	136	0.01
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	25	—
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	96	0.01
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	89	0.01
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	96	0.01
200,000	USD	MetLife, Inc., 5.00%, 15/07/2052	203	0.02
200,000	USD	MetLife, Inc., 5.25%, 15/01/2054	208	0.02
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	51	0.01
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	121	0.01
300,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	296	0.03
200,000	USD	Metropolitan Life Global Funding I, 0.55%, 07/06/2024	189	0.02
200,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	209	0.02
300,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	367	0.04
150,000	USD	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	135	0.01
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	463	0.05
200,000	CAD	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	134	0.01
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	103	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	52	0.01
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	110	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	121	0.01
200,000	USD	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	169	0.02
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	96	0.01
100,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	94	0.01
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	25	—
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	24	—
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	50	0.01
100,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	106	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	48	—
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	144	0.01
25,000	USD	Microsoft Corp., 2.88%, 06/02/2024	25	—
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	97	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	195	0.02
575,000	USD	Microsoft Corp., 2.40%, 08/08/2026	542	0.06



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Microsoft Corp., 3.30%, 06/02/2027	487	0.05
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	110	0.01
50,000	USD	Microsoft Corp., 3.50%, 12/02/2035	47	—
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	25	—
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	231	0.02
141,000	USD	Microsoft Corp., 4.10%, 06/02/2037	140	0.01
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	258	0.03
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	91	0.01
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	295	0.03
434,000	USD	Microsoft Corp., 2.53%, 01/06/2050	309	0.03
585,000	USD	Microsoft Corp., 2.92%, 17/03/2052	447	0.05
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	19	—
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	102	0.01
281,000	USD	Microsoft Corp., 2.68%, 01/06/2060	195	0.02
250,000	USD	Microsoft Corp., 3.04%, 17/03/2062	189	0.02
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	48	0.01
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	134	0.01
200,000	USD	Mid-Atlantic Interstate Transmission LLC, 4.10%, 15/05/2028	193	0.02
367,200	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	371	0.04
100,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	101	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	97	0.01
100,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	90	0.01
100,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	105	0.01
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	94	0.01
125,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	118	0.01
250,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	209	0.02
25,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	25	—
148,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	132	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	266	0.03
300,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	246	0.03
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	34	—
175,000	USD	Moody's Corp., 3.75%, 24/03/2025	171	0.02
350,000	USD	Moody's Corp., 2.75%, 19/08/2041	259	0.03
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	48	0.01
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	38	—
100,000	CAD	Morgan Stanley, 3.00%, 07/02/2024	73	0.01
300,000	USD	Morgan Stanley, 3.88%, 29/04/2024	297	0.03
250,000	USD	Morgan Stanley, 3.70%, 23/10/2024	246	0.03
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	105	0.01
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	49	0.01
250,000	USD	Morgan Stanley, 5.00%, 24/11/2025	251	0.03
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	342	0.04
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	284	0.03
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	98	0.01
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	252	0.03
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	194	0.02
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	114	0.01
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	72	0.01
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	101	0.01
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	146	0.02
125,000	USD	Morgan Stanley, 4.30%, 27/01/2045	115	0.01
325,000	USD	Morgan Stanley, 4.38%, 22/01/2047	304	0.03
200,000	USD	Morgan Stanley, FRN, 0.79%, 22/01/2025	191	0.02
300,000	USD	Morgan Stanley, FRN, 3.62%, 17/04/2025	295	0.03
200,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	188	0.02
450,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	435	0.04
200,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	186	0.02
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	141	0.01
150,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	157	0.02
300,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	309	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	201	0.02
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	180	0.02
200,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	178	0.02
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	191	0.02
175,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	166	0.02
300,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	317	0.03
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	112	0.01
636,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	605	0.06
300,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	303	0.03
250,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	223	0.02
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	122	0.01
200,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	173	0.02
100,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	85	0.01
500,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	460	0.05
100,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	79	0.01
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	159	0.02
225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	223	0.02
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	406	0.04
175,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	145	0.01
200,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	171	0.02
100,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	83	0.01
500,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	550	0.06
200,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	258	0.03
200,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	233	0.02
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	387	0.04
150,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	145	0.01
200,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	204	0.02
300,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	269	0.03
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	47	—
200,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	160	0.02
250,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	273	0.03
150,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	103	0.01
50,000	USD	Morgan Stanley Domestic Holdings, Inc., 3.80%, 24/08/2027	49	0.01
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	24	—
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	26	—
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	46	—
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	50	0.01
6,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	6	—
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	49	0.01
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	81	0.01
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	83	0.01
300,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	305	0.03
25,000	USD	MPLX LP, 4.88%, 01/12/2024	25	—
150,000	USD	MPLX LP, 4.88%, 01/06/2025	150	0.02
150,000	USD	MPLX LP, 1.75%, 01/03/2026	137	0.01
75,000	USD	MPLX LP, 4.13%, 01/03/2027	73	0.01
200,000	USD	MPLX LP, 4.25%, 01/12/2027	194	0.02
500,000	USD	MPLX LP, 2.65%, 15/08/2030	427	0.04
175,000	USD	MPLX LP, 5.20%, 01/03/2047	162	0.02
50,000	USD	MPLX LP, 5.20%, 01/12/2047	46	—
225,000	USD	MPLX LP, 4.70%, 15/04/2048	194	0.02
75,000	USD	MPLX LP, 5.50%, 15/02/2049	72	0.01
225,000	USD	MPLX LP, 4.95%, 14/03/2052	199	0.02
50,000	USD	MPLX LP, 4.90%, 15/04/2058	43	—
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	104	0.01
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	72	0.01
100,000	USD	Mylan, Inc., 5.40%, 29/11/2043	86	0.01
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	103	0.01
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	89	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	160	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	35	—
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	36	—
150,000	USD	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	123	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	50	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	81	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.03
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	99	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	76	0.01
75,000	USD	National Retail Properties, Inc., REIT, 4.00%, 15/11/2025	73	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/10/2027	93	0.01
25,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	21	—
25,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	17	—
50,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	36	—
100,000	USD	National Rural Utilities Cooperative Finance Corp., 0.35%, 08/02/2024	96	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	97	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.88%, 07/02/2025	95	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	292	0.03
100,000	USD	National Rural Utilities Cooperative Finance Corp., 5.45%, 30/10/2025	102	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	48	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	89	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	143	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	303	0.03
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	172	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	79	0.01
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	30	—
1,100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	945	0.10
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	112	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	45	—
300,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	280	0.03
250,000	USD	National Securities Clearing Corp., 5.10%, 21/11/2027	256	0.03
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	92	0.01
225,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	174	0.02
300,000	USD	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	351	0.04
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	29	—
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	34	—
200,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	164	0.02
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	93	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	104	0.01
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	147	0.02
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	113	0.01
200,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	178	0.02
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	150	0.02
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	262	0.03
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	203	0.02
150,000	USD	Nestle Holdings, Inc., 4.25%, 01/10/2029	150	0.02
150,000	USD	Nestle Holdings, Inc., 1.25%, 15/09/2030	122	0.01
151,000	USD	Nestle Holdings, Inc., 1.88%, 14/09/2031	127	0.01
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	94	0.01
150,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	141	0.01
150,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	136	0.01
150,000	USD	Nestle Holdings, Inc., 4.70%, 15/01/2053	153	0.02
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	97	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	86	0.01
50,000	USD	New England Power Co., 3.80%, 05/12/2047	41	—
25,000	USD	New England Power Co., 2.81%, 06/10/2050	17	—
300,000	USD	New England Power Co., 5.94%, 25/11/2052	331	0.03
50,000	USD	New York Life Global Funding, 2.90%, 17/01/2024	49	0.01
50,000	USD	New York Life Global Funding, 2.88%, 10/04/2024	49	0.01
100,000	USD	New York Life Global Funding, 0.55%, 26/04/2024	95	0.01
300,000	USD	New York Life Global Funding, 0.90%, 29/10/2024	281	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	90	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	93	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	96	0.01
500,000	USD	New York Life Global Funding, 3.25%, 07/04/2027	479	0.05
135,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	148	0.02
100,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	67	0.01
125,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	114	0.01
100,000	CHF	New York Life Global Funding, 0.13%, 23/07/2030	93	0.01
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	79	0.01
25,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	27	—
325,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	271	0.03
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	44	—
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	263	0.03
200,000	USD	New York State Electric & Gas Corp., 2.15%, 01/10/2031	162	0.02
225,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	161	0.02
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	83	0.01
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	44	—
200,000	USD	Newmont Corp., 5.88%, 01/04/2035	215	0.02
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	147	0.02
75,000	USD	Newmont Corp., 5.45%, 09/06/2044	77	0.01
500,000	USD	NextEra Energy Capital Holdings, Inc., 2.94%, 21/03/2024	490	0.05
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	19	—
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	271	0.03
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	120	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	175	0.02
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	133	0.01
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	212	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	167	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	211	0.02
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	90	0.01
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	24	—
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	262	0.03
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	49	0.01
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	85	0.01
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	50	0.01
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	189	0.02
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	82	0.01
400,000	USD	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	338	0.03
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	185	0.02
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	17	—
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	97	0.01
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	95	0.01
150,000	USD	NIKE, Inc., 2.85%, 27/03/2030	138	0.01
450,000	USD	NIKE, Inc., 3.25%, 27/03/2040	386	0.04
50,000	USD	NIKE, Inc., 3.88%, 01/11/2045	46	—
300,000	USD	Nissan Motor Acceptance Co. LLC, 2.45%, 15/09/2028	244	0.03
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	95	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	49	0.01
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	88	0.01
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	70	0.01
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	21	—
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	66	0.01
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	65	0.01
50,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	36	—
200,000	USD	Norfolk Southern Corp., 2.90%, 25/08/2051	140	0.01
75,000	USD	Norfolk Southern Corp., 3.70%, 15/03/2053	61	0.01
200,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	187	0.02
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	72	0.01
50,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	38	—
125,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	123	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	198	0.02
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	149	0.02
100,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	110	0.01
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	23	—
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	48	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	81	0.01
126,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	104	0.01
200,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051	152	0.02
175,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	132	0.01
50,000	USD	NOV, Inc., 3.60%, 01/12/2029	46	—
80,000	USD	NOV, Inc., 3.95%, 01/12/2042	61	0.01
450,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	427	0.04
125,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	121	0.01
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	96	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	88	0.01
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	273	0.03
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	141	0.01
100,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	75	0.01
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	96	0.01
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	47	—
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	169	0.02
200,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	164	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	106	0.01
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	23	—
50,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	37	—
800,000	USD	NSTAR Electric Co., 4.55%, 01/06/2052	772	0.08
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	99	0.01
200,000	USD	Nucor Corp., 3.95%, 01/05/2028	195	0.02
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	89	0.01
100,000	USD	Nucor Corp., 3.13%, 01/04/2032	89	0.01
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	29	—
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	51	0.01
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	23	—
100,000	USD	Nucor Corp., 3.85%, 01/04/2052	84	0.01
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	17	—
300,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	294	0.03
100,000	USD	NVIDIA Corp., 0.58%, 14/06/2024	95	0.01
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	88	0.01
250,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	227	0.02
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	109	0.01
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	164	0.02
150,000	USD	NVR, Inc., 3.00%, 15/05/2030	131	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	76	0.01
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	48	0.01
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	168	0.02
40,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	32	—
300,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	294	0.03
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	43	—
100,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	85	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	193	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	90	0.01
275,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	246	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	59	0.01
300,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	293	0.03
300,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	303	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	48	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	53	0.01
25,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	21	—
350,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	301	0.03
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	67	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	64	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	76	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	282	0.03
200,000	USD	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	194	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	109	0.01
136,000	USD	ONE Gas, Inc., 1.10%, 11/03/2024	130	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	84	0.01
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	71	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	45	—
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	53	0.01
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	27	—
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	51	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	25	—
300,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	308	0.03
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	49	0.01
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	95	0.01
125,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	112	0.01
300,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	319	0.03
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	44	—
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	23	—
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	61	0.01
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	222	0.02
275,000	USD	Oracle Corp., 3.40%, 08/07/2024	269	0.03
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	97	0.01
260,000	USD	Oracle Corp., 2.50%, 01/04/2025	248	0.03
475,000	USD	Oracle Corp., 2.95%, 15/05/2025	456	0.05
125,000	EUR	Oracle Corp., 3.13%, 10/07/2025	134	0.01
200,000	USD	Oracle Corp., 5.80%, 10/11/2025	206	0.02
350,000	USD	Oracle Corp., 1.65%, 25/03/2026	319	0.03
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	234	0.02
138,000	USD	Oracle Corp., 2.80%, 01/04/2027	128	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	94	0.01
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	89	0.01
200,000	USD	Oracle Corp., 6.15%, 09/11/2029	214	0.02
300,000	USD	Oracle Corp., 2.95%, 01/04/2030	264	0.03
300,000	USD	Oracle Corp., 2.88%, 25/03/2031	259	0.03
200,000	USD	Oracle Corp., 6.25%, 09/11/2032	217	0.02
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	116	0.01
300,000	USD	Oracle Corp., 3.90%, 15/05/2035	266	0.03
250,000	USD	Oracle Corp., 3.80%, 15/11/2037	210	0.02
100,000	USD	Oracle Corp., 6.50%, 15/04/2038	110	0.01
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	105	0.01
305,000	USD	Oracle Corp., 3.60%, 01/04/2040	242	0.02
175,000	USD	Oracle Corp., 5.38%, 15/07/2040	171	0.02
200,000	USD	Oracle Corp., 3.65%, 25/03/2041	158	0.02
125,000	USD	Oracle Corp., 4.13%, 15/05/2045	101	0.01
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	238	0.02
325,000	USD	Oracle Corp., 4.00%, 15/11/2047	258	0.03
300,000	USD	Oracle Corp., 3.60%, 01/04/2050	221	0.02
300,000	USD	Oracle Corp., 3.95%, 25/03/2051	233	0.02
200,000	USD	Oracle Corp., 6.90%, 09/11/2052	231	0.02
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	21	—
310,000	USD	Oracle Corp., 3.85%, 01/04/2060	224	0.02
225,000	USD	Oracle Corp., 4.10%, 25/03/2061	170	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	193	0.02
100,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	99	0.01
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	48	0.01
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	40	—
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	88	0.01
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	47	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	23	—
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	109	0.01
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	314	0.03
25,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	19	—
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	423	0.04
25,000	USD	Owens Corning, 3.95%, 15/08/2029	24	—
100,000	USD	Owens Corning, 3.88%, 01/06/2030	94	0.01
200,000	USD	Owens Corning, 7.00%, 01/12/2036	228	0.02
25,000	USD	Owens Corning, 4.30%, 15/07/2047	21	—
50,000	USD	Owens Corning, 4.40%, 30/01/2048	43	—
100,000	USD	PACCAR Financial Corp., 3.55%, 11/08/2025	98	0.01
100,000	USD	PACCAR Financial Corp., 4.95%, 03/10/2025	101	0.01
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	92	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	203	0.02
50,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	42	—
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	70	0.01
22,000	USD	Paramount Global, 4.75%, 15/05/2025	22	—
50,000	USD	Paramount Global, 2.90%, 15/01/2027	46	—
500,000	USD	Paramount Global, 3.70%, 01/06/2028	463	0.05
25,000	USD	Paramount Global, 4.20%, 01/06/2029	23	—
25,000	USD	Paramount Global, 7.88%, 30/07/2030	28	—
100,000	USD	Paramount Global, 4.95%, 15/01/2031	92	0.01
100,000	USD	Paramount Global, 4.20%, 19/05/2032	86	0.01
25,000	USD	Paramount Global, 6.88%, 30/04/2036	26	—
100,000	USD	Paramount Global, 4.85%, 01/07/2042	79	0.01
150,000	USD	Paramount Global, 4.38%, 15/03/2043	111	0.01
200,000	USD	Paramount Global, 5.85%, 01/09/2043	178	0.02
25,000	USD	Paramount Global, 4.90%, 15/08/2044	20	—
50,000	USD	Paramount Global, 4.95%, 19/05/2050 <sup>1</sup>	40	—
50,000	USD	Parker-Hannifin Corp., 2.70%, 14/06/2024	48	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	49	0.01
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	95	0.01
100,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	99	0.01
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	184	0.02
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	65	0.01
230,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	197	0.02
200,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	193	0.02
100,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	94	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	24	—
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	135	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	170	0.02
100,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	98	0.01
185,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	138	0.01
100,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	99	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	23	—
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	306	0.03
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	73	0.01
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	35	—
50,000	USD	PECO Energy Co., 2.85%, 15/09/2051	35	—
200,000	USD	PECO Energy Co., 4.60%, 15/05/2052	194	0.02
100,000	USD	Pennsylvania Electric Co., 3.25%, 15/03/2028	93	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.90%, 01/02/2024	98	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.45%, 01/07/2024	97	0.01
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	95	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	24	—
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	89	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	93	0.01
100,000	USD	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	104	0.01
200,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	205	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	44	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	105	0.01
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	264	0.03
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	472	0.05
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	99	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	189	0.02
200,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	191	0.02
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	191	0.02
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	91	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	91	0.01
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	41	—
140,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	117	0.01
200,000	USD	PepsiCo, Inc., 3.90%, 18/07/2032	195	0.02
100,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	114	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	75	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	156	0.02
175,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	150	0.02
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	21	—
175,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	135	0.01
100,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	88	0.01
100,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	69	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	74	0.01
100,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	97	0.01
200,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	183	0.02
300,000	USD	PerkinElmer, Inc., 0.85%, 15/09/2024	281	0.03
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	101	0.01
300,000	USD	PerkinElmer, Inc., 1.90%, 15/09/2028	256	0.03
25,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	22	—
75,000	USD	PerkinElmer, Inc., 3.63%, 15/03/2051	56	0.01
300,000	USD	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	255	0.03
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	120	0.01
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	103	0.01
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	215	0.02
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	169	0.02
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	293	0.03
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	48	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	251	0.03
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	24	—
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	75	0.01
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	24	—
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	23	—
269,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	345	0.04
200,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	154	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	111	0.01
100,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	93	0.01
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	49	0.01
25,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	25	—
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	94	0.01
50,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	47	—
75,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	69	0.01
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	146	0.02
100,000	USD	Phillips 66, 3.85%, 09/04/2025	98	0.01
25,000	USD	Phillips 66, 3.90%, 15/03/2028	24	—
50,000	USD	Phillips 66, 4.65%, 15/11/2034	49	0.01
100,000	USD	Phillips 66, 5.88%, 01/05/2042	110	0.01
100,000	USD	Phillips 66, 4.88%, 15/11/2044	98	0.01
100,000	USD	Phillips 66, 3.30%, 15/03/2052	74	0.01
300,000	USD	Phillips 66 Co., FRN, 3.61%, 15/02/2025	293	0.03
50,000	USD	Phillips 66 Co., FRN, 3.75%, 01/03/2028	47	—
125,000	USD	Phillips 66 Co., FRN, 3.15%, 15/12/2029	113	0.01
300,000	USD	Phillips 66 Co., FRN, 4.68%, 15/02/2045	280	0.03



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Phillips 66 Co., FRN, 4.90%, 01/10/2046	94	0.01
200,000	USD	Physicians Realty LP, REIT, 2.63%, 01/11/2031	167	0.02
300,000	USD	Pilgrim's Pride Corp., 5.88%, 30/09/2027	298	0.03
300,000	USD	Pilgrim's Pride Corp., FRN, 3.50%, 01/03/2032	244	0.03
100,000	USD	Pine Street Trust II, 5.57%, 15/02/2049	92	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	91	0.01
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	82	0.01
100,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	83	0.01
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	50	0.01
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	98	0.01
375,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	337	0.03
100,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	91	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	22	—
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	39	—
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	21	—
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	42	—
250,000	USD	PNC Bank NA, 2.50%, 27/08/2024	242	0.02
300,000	USD	PNC Bank NA, 3.25%, 22/01/2028	287	0.03
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	242	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	50	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	94	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	267	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	142	0.01
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	44	—
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	300	0.03
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	84	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	96	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	216	0.02
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	45	—
50,000	USD	PPG Industries, Inc., 2.40%, 15/08/2024	48	0.01
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	90	0.01
100,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	100	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	98	0.01
100,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	102	0.01
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	49	0.01
50,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	45	—
25,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	24	—
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	144	0.01
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	136	0.01
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	44	—
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	22	—
300,000	USD	Principal Life Global Funding II, 0.75%, 12/04/2024	285	0.03
125,000	USD	Principal Life Global Funding II, 1.38%, 10/01/2025	117	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	184	0.02
100,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	104	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	91	0.01
600,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	544	0.06
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	191	0.02
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	117	0.01
128,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	126	0.01
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	280	0.03
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	86	0.01
100,000	USD	Procter & Gamble Co. (The), 2.30%, 01/02/2032	88	0.01
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	28	—
100,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	91	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	74	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	178	0.02
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	232	0.02
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	45	—
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	46	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	61	0.01
136,000	USD	Progressive Corp. (The), 3.70%, 15/03/2052	115	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	185	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	92	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	121	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	240	0.02
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	96	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	65	0.01
300,000	USD	Prologis LP, REIT, 3.25%, 30/06/2026	289	0.03
75,000	USD	Prologis LP, REIT, 1.75%, 01/07/2030	62	0.01
100,000	CAD	Prologis LP, REIT, 5.25%, 15/01/2031	77	0.01
100,000	USD	Prologis LP, REIT, 1.75%, 01/02/2031	82	0.01
100,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	84	0.01
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	23	—
25,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	18	—
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	122	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	144	0.01
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	45	—
100,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	86	0.01
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	21	—
167,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	107	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	183	0.02
200,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	171	0.02
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	40	—
50,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	49	0.01
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	107	0.01
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	46	—
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	128	0.01
75,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	68	0.01
200,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	165	0.02
50,000	USD	Prudential Financial, Inc., FRN, 5.20%, 15/03/2044	49	0.01
50,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	47	—
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	24	—
200,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	187	0.02
100,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	100	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	21	—
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	90	0.01
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	185	0.02
300,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	285	0.03
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	110	0.01
200,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	181	0.02
300,000	USD	Public Service Electric and Gas Co., 4.90%, 15/12/2032	312	0.03
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	109	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	22	—
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	44	—
175,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	150	0.02
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	21	—
175,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	157	0.02
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	21	—
50,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	39	—
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	39	—
175,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	123	0.01
50,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	31	—
100,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	91	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	105	0.01
250,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	201	0.02
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	251	0.03
100,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	90	0.01
100,000	USD	Public Storage, REIT, 1.85%, 01/05/2028	89	0.01
100,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	94	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	168	0.02
100,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	85	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	52	0.01
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	51	0.01
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	104	0.01
125,000	USD	Qorvo, Inc., 3.38%, 01/04/2031	104	0.01
150,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	147	0.02
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	289	0.03
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	87	0.01
100,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	80	0.01
100,000	USD	Qualcomm, Inc., 5.40%, 20/05/2033	108	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	256	0.03
125,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	116	0.01
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	79	0.01
100,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	95	0.01
100,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	115	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	86	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	142	0.01
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	48	0.01
225,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	220	0.02
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	67	0.01
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	87	0.01
100,000	USD	Radian Group, Inc., 6.63%, 15/03/2025	100	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	112	0.01
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	25	—
50,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	48	0.01
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	79	0.01
100,000	USD	Realty Income Corp., REIT, 4.60%, 06/02/2024	100	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	44	—
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	25	—
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	377	0.04
100,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	105	0.01
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	48	—
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	46	—
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	200	0.02
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	97	0.01
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	158	0.02
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	128	0.01
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	38	—
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	91	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	203	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	205	0.02
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	382	0.04
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	22	—
250,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	202	0.02
50,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	33	—
100,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	94	0.01
50,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	58	0.01
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	47	—
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	88	0.01
300,000	USD	Reliance Standard Life Global Funding II, 2.50%, 30/10/2024	286	0.03
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	92	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	89	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	451	0.05
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	95	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	161	0.02
375,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	277	0.03
200,000	USD	Roche Holdings, Inc., 2.13%, 10/03/2025	191	0.02
300,000	USD	Roche Holdings, Inc., 0.99%, 05/03/2026	271	0.03
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	189	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	187	0.02
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	194	0.02
300,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	253	0.03
450,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	317	0.03
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	188	0.02
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	96	0.01
125,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	116	0.01
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	66	0.01
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	196	0.02
300,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	261	0.03
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	247	0.03
25,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	22	—
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	80	0.01
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	89	0.01
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	81	0.01
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	48	0.01
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	24	—
200,000	USD	RPM International, Inc., 2.95%, 15/01/2032	165	0.02
50,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	43	—
25,000	USD	Ryder System, Inc., 3.65%, 18/03/2024	25	—
100,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	96	0.01
75,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	69	0.01
100,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	98	0.01
200,000	USD	S&P Global, Inc., 2.45%, 01/03/2027	186	0.02
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	23	—
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	61	0.01
100,000	USD	S&P Global, Inc., FRN, 4.75%, 01/08/2028	101	0.01
200,000	USD	S&P Global, Inc., FRN, 2.70%, 01/03/2029	181	0.02
100,000	USD	S&P Global, Inc., FRN, 2.90%, 01/03/2032	89	0.01
200,000	USD	S&P Global, Inc., FRN, 3.70%, 01/03/2052	169	0.02
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	190	0.02
50,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	47	—
100,000	USD	Sabine Pass Liquefaction LLC, 5.75%, 15/05/2024	101	0.01
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	252	0.03
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	102	0.01
400,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	401	0.04
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	97	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	170	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	97	0.01
100,000	USD	Safehold Operating Partnership LP, REIT, 2.80%, 15/06/2031	80	0.01
300,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	283	0.03
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	98	0.01
100,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	87	0.01
125,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	104	0.01
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	151	0.02
100,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	71	0.01
100,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	69	0.01
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	82	0.01
200,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	177	0.02
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	55	0.01
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	24	—
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	83	0.01
100,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	89	0.01
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	44	—
50,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	38	—
300,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	219	0.02
200,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	168	0.02
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	96	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	49	0.01
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	47	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	170	0.02
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	88	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	237	0.02
125,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	123	0.01
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	192	0.02
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	48	0.01
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	176	0.02
300,000	USD	Sempra Energy, 3.30%, 01/04/2025	291	0.03
25,000	USD	Sempra Energy, 3.25%, 15/06/2027	24	—
75,000	USD	Sempra Energy, 3.40%, 01/02/2028	71	0.01
300,000	USD	Sempra Energy, 3.70%, 01/04/2029	283	0.03
100,000	USD	Sempra Energy, 3.80%, 01/02/2038	88	0.01
100,000	USD	Sempra Energy, 6.00%, 15/10/2039	107	0.01
50,000	USD	Sempra Energy, 4.00%, 01/02/2048 <sup>1</sup>	42	—
100,000	USD	Sempra Energy, FRN, 4.12%, 01/04/2052	87	0.01
50,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	40	—
300,000	USD	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	238	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.05%, 08/08/2024	99	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	168	0.02
350,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	315	0.03
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	86	0.01
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	18	—
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	60	0.01
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	37	—
100,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	67	0.01
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	268	0.03
200,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	194	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	96	0.01
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	178	0.02
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	48	—
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	88	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	83	0.01
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	169	0.02
225,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	195	0.02
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	40	—
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	96	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	89	0.01
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	82	0.01
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	23	—
100,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	79	0.01
100,000	USD	Snap-on, Inc., 3.25%, 01/03/2027	96	0.01
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	182	0.02
125,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	96	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	181	0.02
200,000	USD	Solvay Finance America LLC, 4.45%, 03/12/2025	195	0.02
200,000	USD	Sonoco Products Co., 1.80%, 01/02/2025	188	0.02
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	182	0.02
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	171	0.02
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	90	0.01
100,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	100	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	105	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	120	0.01
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	97	0.01
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	193	0.02
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	43	—
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	260	0.03
25,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	27	—
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	51	0.01
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	91	0.01
300,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	254	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	166	0.02
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	93	0.01
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	231	0.02
130,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	111	0.01
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	48	—
50,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	39	—
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	35	—
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	40	—
100,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	76	0.01
300,000	USD	Southern California Edison Co., 5.45%, 01/06/2052	309	0.03
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	95	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	88	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	167	0.02
250,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	213	0.02
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	22	—
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	42	—
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	428	0.04
175,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	177	0.02
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	22	—
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	24	—
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	41	—
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	75	0.01
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	59	0.01
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	133	0.01
50,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	50	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	95	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	26	—
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	89	0.01
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	37	—
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	23	—
100,000	USD	Spirit Realty LP, REIT, 2.10%, 15/03/2028	85	0.01
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	45	—
100,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	78	0.01
400,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	399	0.04
300,000	USD	Stanley Black & Decker, Inc., 2.30%, 24/02/2025	286	0.03
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	195	0.02
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	127	0.01
275,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	255	0.03
50,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	32	—
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	22	—
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	25	—
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	137	0.01
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	213	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	86	0.01
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	20	—
300,000	USD	Starbucks Corp., 4.50%, 15/11/2048	276	0.03
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	23	—
75,000	USD	Starbucks Corp., 3.35%, 12/03/2050	57	0.01
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	78	0.01
300,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	308	0.03
300,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	315	0.03
300,000	USD	State Street Corp., FRN, 4.16%, 04/08/2033	287	0.03
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	48	0.01
300,000	USD	Steel Dynamics, Inc., 2.40%, 15/06/2025	282	0.03
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	115	0.01
500,000	USD	Stellantis Finance US, Inc., 1.71%, 29/01/2027	441	0.05
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	90	0.01
500,000	USD	STORE Capital Corp., REIT, 2.70%, 01/12/2031	376	0.04
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	194	0.02
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	93	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	203	0.02
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	44	—
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	66	0.01
350,000	USD	Stryker Corp., 2.90%, 15/06/2050	252	0.03
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	82	0.01
25,000	USD	SVB Financial Group, 3.50%, 29/01/2025	24	—
100,000	USD	SVB Financial Group, 2.10%, 15/05/2028	85	0.01
100,000	USD	SVB Financial Group, 1.80%, 02/02/2031	76	0.01
150,000	USD	SVB Financial Group, FRN, 4.57%, 29/04/2033	138	0.01
300,000	USD	Synchrony Financial, 4.88%, 13/06/2025	294	0.03
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	24	—
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	373	0.04
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	23	—
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	29	—
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	156	0.02
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	43	—
100,000	USD	Sysco Corp., 2.45%, 14/12/2031	84	0.01
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	23	—
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	44	—
225,000	USD	Sysco Corp., 3.30%, 15/02/2050	166	0.02
100,000	USD	Sysco Corp., 3.15%, 14/12/2051	72	0.01
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	140	0.01
50,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	58	0.01
200,000	USD	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	192	0.02
200,000	USD	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	187	0.02
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	96	0.01
250,000	USD	Targa Resources Corp., 4.20%, 01/02/2033	226	0.02
100,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	86	0.01
100,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	104	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	98	0.01
400,000	USD	Targa Resources Partners LP, 4.88%, 01/02/2031	376	0.04
118,000	USD	Target Corp., 2.25%, 15/04/2025	112	0.01
150,000	USD	Target Corp., 2.50%, 15/04/2026	143	0.01
100,000	USD	Target Corp., 3.38%, 15/04/2029	95	0.01
150,000	USD	Target Corp., 2.35%, 15/02/2030	132	0.01
100,000	USD	Target Corp., 4.50%, 15/09/2032	101	0.01
100,000	USD	Target Corp., 6.50%, 15/10/2037	116	0.01
40,000	USD	Target Corp., 4.00%, 01/07/2042	38	—
25,000	USD	Target Corp., 3.63%, 15/04/2046	21	—
225,000	USD	Target Corp., 3.90%, 15/11/2047	198	0.02
200,000	USD	Target Corp., 2.95%, 15/01/2052	148	0.02
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	30	—
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	193	0.02
300,000	USD	TD SYNNEX Corp., FRN, 1.25%, 09/08/2024	281	0.03
200,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	174	0.02
25,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	29	—
50,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	49	0.01
275,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	247	0.03
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	150	0.02
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	87	0.01
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	94	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	58	0.01
25,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	21	—
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	23	—
100,000	USD	Texas Instruments, Inc., 4.60%, 15/02/2028	102	0.01
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	89	0.01
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	43	—
100,000	USD	Texas Instruments, Inc., 3.65%, 16/08/2032	96	0.01
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	47	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	119	0.01
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	74	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	189	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	103	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	94	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	147	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	99	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	87	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	105	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	108	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	96	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	157	0.02
225,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	241	0.02
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	47	—
25,000	USD	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	29	—
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	306	0.03
175,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	180	0.02
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	94	0.01
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	67	0.01
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	107	0.01
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	79	0.01
25,000	USD	Timken Co. (The), 3.88%, 01/09/2024	25	—
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	277	0.03
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	215	0.02
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	32	—
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	41	—
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	12	—
209,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	203	0.02
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	91	0.01
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/02/2026	278	0.03
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	93	0.01
250,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	240	0.02
350,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	308	0.03
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	435	0.04
650,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	609	0.06
175,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	149	0.02
125,000	USD	T-Mobile USA, Inc., 2.88%, 15/02/2031	107	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	179	0.02
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	82	0.01
150,000	USD	T-Mobile USA, Inc., 2.70%, 15/03/2032	127	0.01
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	204	0.02
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	227	0.02
200,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	149	0.02
225,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	199	0.02
275,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	198	0.02
200,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	146	0.02
100,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	104	0.01
205,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	148	0.02
100,000	USD	Toyota Motor Credit Corp., 2.50%, 22/03/2024	98	0.01
100,000	USD	Toyota Motor Credit Corp., 2.90%, 17/04/2024	98	0.01
100,000	USD	Toyota Motor Credit Corp., 0.50%, 18/06/2024	94	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	207	0.02
200,000	USD	Toyota Motor Credit Corp., 4.80%, 10/01/2025	201	0.02
300,000	USD	Toyota Motor Credit Corp., 1.45%, 13/01/2025	283	0.03
450,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	435	0.04
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	24	—
100,000	USD	Toyota Motor Credit Corp., 3.65%, 18/08/2025	98	0.01
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	91	0.01
100,000	USD	Toyota Motor Credit Corp., 5.40%, 10/11/2025	102	0.01
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	452	0.05



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	90	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	98	0.01
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	108	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	95	0.01
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	174	0.02
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	93	0.01
100,000	USD	Toyota Motor Credit Corp., 5.45%, 10/11/2027	104	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	89	0.01
165,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	144	0.01
50,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	47	—
100,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	83	0.01
200,000	USD	Toyota Motor Credit Corp., 4.70%, 12/01/2033	203	0.02
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	80	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	211	0.02
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	21	—
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	66	0.01
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	23	—
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	62	0.01
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	29	—
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	53	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	46	—
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	125	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	44	—
25,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	22	—
50,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	34	—
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	38	—
175,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	199	0.02
275,000	USD	Truist Bank, 2.15%, 06/12/2024	263	0.03
250,000	USD	Truist Bank, 3.80%, 30/10/2026	241	0.02
300,000	USD	Truist Financial Corp., 2.85%, 26/10/2024	292	0.03
100,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	98	0.01
500,000	USD	Truist Financial Corp., 1.20%, 05/08/2025	461	0.05
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	95	0.01
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	125	0.01
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	136	0.01
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	86	0.01
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	197	0.02
100,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	109	0.01
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	202	0.02
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	271	0.03
200,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	171	0.02
200,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	164	0.02
200,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	200	0.02
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	253	0.03
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	23	—
100,000	USD	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	86	0.01
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	23	—
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	19	—
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	49	0.01
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	172	0.02
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	24	—
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	98	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	25	—
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	199	0.02
50,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	45	—
125,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	123	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	48	—
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	23	—
100,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	87	0.01
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	38	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	76	0.01
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	145	0.01
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	96	0.01
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	87	0.01
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	81	0.01
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	143	0.01
25,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	25	—
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	98	0.01
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	24	—
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	492	0.05
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	87	0.01
75,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	66	0.01
100,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	101	0.01
125,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	104	0.01
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	44	—
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	44	—
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	83	0.01
200,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	169	0.02
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	22	—
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	65	0.01
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	70	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	175	0.02
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	107	0.01
83,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	60	0.01
100,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	102	0.01
100,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	81	0.01
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	42	—
100,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	83	0.01
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	78	0.01
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	103	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	21	—
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	85	0.01
50,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	40	—
50,000	CAD	United Parcel Service, Inc., 2.13%, 21/05/2024	36	—
125,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	124	0.01
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	209	0.02
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	94	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	96	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	22	—
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	101	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	174	0.02
25,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	27	—
250,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	255	0.03
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	20	—
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	66	0.01
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	94	0.01
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	131	0.01
300,000	USD	United Rentals North America, Inc., 6.00%, 15/12/2029	305	0.03
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	99	0.01
300,000	USD	UnitedHealth Group, Inc., 0.55%, 15/05/2024	285	0.03
100,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	99	0.01
100,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	102	0.01
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	46	—
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	97	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	91	0.01
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	24	—
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	197	0.02
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	49	0.01
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	49	0.01
200,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	196	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	23	—
200,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	210	0.02
168,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	143	0.01
225,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	194	0.02
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	148	0.02
200,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	213	0.02
200,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	238	0.02
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	92	0.01
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	22	—
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	116	0.01
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	112	0.01
100,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	80	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	114	0.01
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	47	—
125,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	126	0.01
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	91	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	92	0.01
125,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	115	0.01
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	119	0.01
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	73	0.01
150,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	117	0.01
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	198	0.02
200,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	229	0.02
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	51	0.01
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	18	—
175,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	176	0.02
300,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	351	0.04
50,000	USD	Unum Group, 4.00%, 15/06/2029	47	—
25,000	USD	Unum Group, 5.75%, 15/08/2042	25	—
50,000	USD	Unum Group, 4.13%, 15/06/2051	38	—
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	210	0.02
200,000	USD	US Bancorp, 1.45%, 12/05/2025	187	0.02
300,000	USD	US Bancorp, 3.10%, 27/04/2026	288	0.03
350,000	USD	US Bancorp, 2.38%, 22/07/2026	328	0.03
50,000	USD	US Bancorp, 3.90%, 26/04/2028	49	0.01
50,000	USD	US Bancorp, 3.00%, 30/07/2029	46	—
50,000	USD	US Bancorp, 1.38%, 22/07/2030	41	—
200,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	205	0.02
100,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	92	0.01
100,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	86	0.01
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	198	0.02
200,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	215	0.02
100,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	80	0.01
300,000	USD	US Bank NA, 2.05%, 21/01/2025	287	0.03
150,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	143	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	102	0.01
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	146	0.02
25,000	USD	Valero Energy Corp., 1.20%, 15/03/2024	24	—
200,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	198	0.02
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029 <sup>1</sup>	24	—
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	256	0.03
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	87	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	28	—
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	71	0.01
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	153	0.02
125,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	101	0.01
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	223	0.02
100,000	USD	Valley National Bancorp, FRN, 3.00%, 15/06/2031	90	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	46	—
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	23	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	72	0.01
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	97	0.01
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	96	0.01
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	22	—
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	73	0.01
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	178	0.02
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	86	0.01
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	49	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	38	—
100,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	95	0.01
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	123	0.01
100,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	97	0.01
150,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	136	0.01
100,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	108	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	91	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	329	0.03
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	101	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	98	0.01
550,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	491	0.05
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	186	0.02
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	99	0.01
550,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	542	0.06
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	193	0.02
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	96	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	90	0.01
250,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	240	0.02
250,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	227	0.02
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	185	0.02
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	117	0.01
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	99	0.01
56,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	45	—
100,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	112	0.01
125,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	101	0.01
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	426	0.04
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	95	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	301	0.03
666,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	549	0.06
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	84	0.01
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	147	0.02
200,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	233	0.02
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	215	0.02
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	53	0.01
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	78	0.01
150,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	140	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	105	0.01
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	141	0.01
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	94	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	82	0.01
100,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	78	0.01
275,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	199	0.02
400,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	322	0.03
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	74	0.01
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	96	0.01
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	21	—
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	58	0.01
250,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	241	0.02
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	21	—
275,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	252	0.03
75,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	63	0.01
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	29	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	119	0.01
350,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	272	0.03
100,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	82	0.01
349,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	232	0.02
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	137	0.01
272,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	206	0.02
50,000	USD	VF Corp., 2.80%, 23/04/2027	46	—
100,000	EUR	VF Corp., 0.25%, 25/02/2028	91	0.01
100,000	EUR	VF Corp., 0.63%, 25/02/2032	83	0.01
100,000	USD	Viatris, Inc., 2.70%, 22/06/2030	82	0.01
125,000	USD	Viatris, Inc., 3.85%, 22/06/2040	91	0.01
125,000	USD	Viatris, Inc., 4.00%, 22/06/2050	87	0.01
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	196	0.02
146,000	USD	VICI Properties LP, REIT, 4.25%, 01/12/2026	138	0.01
125,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	124	0.01
200,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	195	0.02
200,000	USD	VICI Properties LP, REIT, 4.95%, 15/02/2030	194	0.02
150,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	144	0.01
100,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	94	0.01
425,000	USD	Visa, Inc., 3.15%, 14/12/2025	413	0.04
200,000	EUR	Visa, Inc., 1.50%, 15/06/2026	206	0.02
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	92	0.01
200,000	EUR	Visa, Inc., 2.00%, 15/06/2029	203	0.02
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	175	0.02
175,000	USD	Visa, Inc., 4.15%, 14/12/2035	173	0.02
125,000	USD	Visa, Inc., 2.70%, 15/04/2040	100	0.01
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	316	0.03
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	22	—
300,000	USD	Visa, Inc., 2.00%, 15/08/2050	190	0.02
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	94	0.01
100,000	USD	VMware, Inc., 3.90%, 21/08/2027	96	0.01
200,000	USD	VMware, Inc., 1.80%, 15/08/2028	169	0.02
300,000	USD	VMware, Inc., 2.20%, 15/08/2031	238	0.02
100,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	99	0.01
50,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	50	0.01
100,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	97	0.01
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	435	0.04
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	83	0.01
100,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	87	0.01
100,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	77	0.01
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	25	—
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	86	0.01
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	183	0.02
75,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	67	0.01
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	92	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	94	0.01
50,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	41	—
50,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	49	0.01
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	119	0.01
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	72	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	102	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 3.20%, 15/04/2030	133	0.01
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	27	—
161,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	123	0.01
200,000	USD	Walmart, Inc., 3.30%, 22/04/2024	197	0.02
200,000	USD	Walmart, Inc., 2.85%, 08/07/2024	196	0.02
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	25	—
100,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	107	0.01
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	97	0.01
100,000	USD	Walmart, Inc., 3.95%, 09/09/2027	100	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Walmart, Inc., 3.70%, 26/06/2028	198	0.02
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	120	0.01
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	120	0.01
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	41	—
200,000	USD	Walmart, Inc., 1.80%, 22/09/2031	168	0.02
100,000	USD	Walmart, Inc., 4.15%, 09/09/2032	100	0.01
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	70	0.01
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	109	0.01
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	136	0.01
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	76	0.01
200,000	USD	Walmart, Inc., 6.20%, 15/04/2038	237	0.02
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	96	0.01
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	230	0.02
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	11	—
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	32	—
275,000	USD	Walmart, Inc., 4.05%, 29/06/2048	262	0.03
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	58	0.01
100,000	USD	Walmart, Inc., 2.65%, 22/09/2051	73	0.01
100,000	USD	Walmart, Inc., 4.50%, 09/09/2052	100	0.01
25,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	24	—
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	49	0.01
284,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	277	0.03
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	278	0.03
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	24	—
275,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	195	0.02
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	205	0.02
225,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	194	0.02
300,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	288	0.03
149,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	131	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	172	0.02
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	58	0.01
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	236	0.02
250,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	214	0.02
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	294	0.03
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	122	0.01
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	89	0.01
120,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	119	0.01
200,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	165	0.02
145,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	120	0.01
90,000	USD	Warnermedia Holdings, Inc., 3.43%, 15/03/2024	88	0.01
300,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	289	0.03
400,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	375	0.04
144,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	132	0.01
400,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	356	0.04
400,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	342	0.04
700,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	581	0.06
325,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	271	0.03
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	60	0.01
175,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	136	0.01
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	239	0.02
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	87	0.01
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	81	0.01
300,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	237	0.02
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	34	—
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	132	0.01
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	66	0.01
125,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	105	0.01
125,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	90	0.01
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	24	—
100,000	USD	Welltower OP LLC, REIT, 3.63%, 15/03/2024	98	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	24	—
150,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	147	0.02
50,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	46	—
100,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	118	0.01
100,000	USD	Welltower OP LLC, REIT, 2.05%, 15/01/2029	84	0.01
250,000	USD	Welltower OP LLC, REIT, 3.10%, 15/01/2030	219	0.02
100,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	83	0.01
200,000	USD	Welltower OP LLC, REIT, 6.50%, 15/03/2041	213	0.02
300,000	USD	Western Digital Corp., 4.75%, 15/02/2026	290	0.03
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	82	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	89	0.01
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	80	0.01
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	48	0.01
275,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025	260	0.03
125,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	124	0.01
25,000	USD	Westlake Corp., 3.60%, 15/08/2026	24	—
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	136	0.01
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	141	0.01
25,000	USD	Westlake Corp., 5.00%, 15/08/2046	22	—
50,000	USD	Westlake Corp., 4.38%, 15/11/2047	41	—
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	67	0.01
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	47	—
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	142	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	166	0.02
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	25	—
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	83	0.01
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	42	—
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	22	—
100,000	USD	Williams Cos., Inc. (The), 4.30%, 04/03/2024	99	0.01
25,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	25	—
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	121	0.01
100,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	92	0.01
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	593	0.06
200,000	USD	Williams Cos., Inc. (The), 4.65%, 15/08/2032	195	0.02
150,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	163	0.02
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	25	—
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	77	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	23	—
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	71	0.01
150,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048 <sup>1</sup>	137	0.01
25,000	USD	Willis North America, Inc., 3.60%, 15/05/2024	24	—
500,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	495	0.05
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	219	0.02
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	44	—
50,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	39	—
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	23	—
300,000	USD	Workday, Inc., 3.50%, 01/04/2027	287	0.03
75,000	USD	Workday, Inc., 3.80%, 01/04/2032	69	0.01
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	287	0.03
350,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	345	0.04
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	79	0.01
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	49	0.01
100,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	100	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	188	0.02
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	48	—
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	212	0.02
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	84	0.01
100,000	USD	Wyeth LLC, 5.95%, 01/04/2037	113	0.01
50,000	USD	Wyeth LLC, FRN, 6.45%, 01/02/2024	51	0.01
150,000	USD	Wyeth LLC, FRN, 6.50%, 01/02/2034	175	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	22	—
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	48	—
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	273	0.03
200,000	USD	Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024	189	0.02
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	97	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	190	0.02
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	97	0.01
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	33	—
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	51	0.01
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	21	—
100,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	102	0.01
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	24	—
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	170	0.02
100,000	USD	Zoetis, Inc., 5.60%, 16/11/2032	108	0.01
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	143	0.01
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	43	—
75,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	54	0.01
<b>Total United States</b>			<b>532,487</b>	<b>54.45</b>
<b>Total investments in corporate debt securities</b>			<b>954,825</b>	<b>97.64</b>
<b>Asset-backed securities (31 July 2022: 0.15%)</b>				
<b>Ireland (31 July 2022: 0.01%)</b>				
			—	—
<b>United States (31 July 2022: 0.14%)</b>				
194,638	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	160	0.02
<b>Total United States</b>			<b>160</b>	<b>0.02</b>
<b>Total investments in asset-backed securities</b>			<b>160</b>	<b>0.02</b>
<b>Supranational securities (31 July 2022: 0.26%)</b>				
75,000	USD	Broadcom Corp., 3.63%, 15/01/2024	74	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	216	0.02
182,857	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	180	0.02
350,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	340	0.03
200,000	USD	JBS USA LUX SA, 5.13%, 01/02/2028	196	0.02
200,000	USD	JBS USA LUX SA, 5.75%, 01/04/2033	197	0.02
200,000	USD	JBS USA LUX SA, 6.50%, 01/12/2052	205	0.02
100,000	USD	JBS USA LUX SA, FRN, 3.00%, 02/02/2029	86	0.01
300,000	USD	JBS USA LUX SA, FRN, 3.63%, 15/01/2032	251	0.03
175,000	USD	JBS USA LUX SA, FRN, 4.38%, 02/02/2052	134	0.01
25,000	USD	NXP BV, 4.88%, 01/03/2024	25	—
500,000	USD	NXP BV, 5.35%, 01/03/2026	504	0.05
100,000	USD	NXP BV, 3.15%, 01/05/2027	93	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	48	0.01
50,000	USD	NXP BV, 3.40%, 01/05/2030	45	—
200,000	USD	NXP BV, 3.25%, 11/05/2041	149	0.02
100,000	USD	NXP BV, 3.25%, 30/11/2051	69	0.01
200,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	168	0.02
<b>Total investments in supranational securities</b>			<b>2,980</b>	<b>0.31</b>
<b>Total investments in bonds</b>			<b>964,639</b>	<b>98.65</b>



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
<b>D AUD Hedged Distributing Share Class</b>				
Buy AUD 243; Sell CAD 224 <sup>3</sup>	State Street	02/02/2023	—	—
Buy AUD 27; Sell CHF 17 <sup>3</sup>	State Street	02/02/2023	—	—
Buy AUD 1,677; Sell EUR 1,065 <sup>3</sup>	State Street	02/02/2023	—	—
Buy AUD 277; Sell GBP 156 <sup>3</sup>	State Street	02/02/2023	—	—
Buy AUD 58; Sell JPY 5,184 <sup>3</sup>	State Street	02/02/2023	—	—
Buy AUD 4,923; Sell USD 3,344 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 61,901; Sell EUR 39,632	State Street	02/02/2023	1	—
Buy CAD 27,450; Sell EUR 18,887 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CHF 610; Sell EUR 609 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 1,183; Sell AUD 1,818 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 3,391,700; Sell CAD 4,913,825	State Street	02/02/2023	1	—
Buy EUR 399,506; Sell CHF 394,077	State Street	02/02/2023	5	—
Buy EUR 56,836; Sell GBP 49,944 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 844,011; Sell JPY 118,634,541	State Street	02/02/2023	5	—
Buy EUR 74,070,406; Sell USD 79,285,232	State Street	02/02/2023	1,160	0.11
Buy GBP 264,211; Sell EUR 298,140	State Street	02/02/2023	2	—
Buy JPY 108,007; Sell EUR 762 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 38,240; Sell EUR 35,139 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>5</sup></b>			<b>1,174</b>	<b>0.11</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 64; Sell GBP 36 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 115; Sell GBP 70 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CHF 8; Sell GBP 7 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 622; Sell GBP 546 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 155; Sell AUD 270 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 58,874; Sell CAD 96,013	State Street	02/02/2023	1	—
Buy GBP 6,819; Sell CHF 7,577 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 404,828; Sell EUR 455,760	State Street	02/02/2023	3	—
Buy GBP 13,965; Sell JPY 2,209,604 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 1,223,508; Sell USD 1,474,374	State Street	02/02/2023	32	0.01
Buy JPY 2,414; Sell GBP 15 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 1,653; Sell GBP 1,338 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>5</sup></b>			<b>36</b>	<b>0.01</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 24,198; Sell GBP 13,560 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 133,311; Sell GBP 80,032	State Street	02/02/2023	1	—
Buy CHF 9,296; Sell GBP 8,204 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 702,024; Sell GBP 614,101	State Street	02/02/2023	6	—
Buy GBP 1,639; Sell AUD 2,860 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 1,510,368; Sell CAD 2,463,248	State Street	02/02/2023	13	—
Buy GBP 171,124; Sell CHF 190,024	State Street	02/02/2023	4	—
Buy GBP 10,450,875; Sell EUR 11,765,252	State Street	02/02/2023	89	0.01
Buy GBP 350,994; Sell JPY 55,545,951	State Street	02/02/2023	5	—
Buy GBP 30,655,130; Sell USD 36,917,061	State Street	02/02/2023	822	0.08
Buy JPY 338,277; Sell GBP 2,104 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 1,904,863; Sell GBP 1,540,829	State Street	02/02/2023	7	—
<b>Total unrealised gain (31 July 2022: 0.04%)</b>			<b>947</b>	<b>0.09</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 10,014; Sell EUR 6,435 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 3,798,706; Sell CAD 5,503,880	State Street	02/02/2023	1	—
Buy EUR 437,905; Sell CHF 431,917	State Street	02/02/2023	5	—
Buy EUR 128,152; Sell GBP 111,920	State Street	02/02/2023	2	—
Buy EUR 1,112,502; Sell JPY 156,325,612	State Street	02/02/2023	6	—
Buy EUR 97,840,285; Sell USD 104,896,574	State Street	02/02/2023	1,363	0.15
Buy GBP 4,333; Sell EUR 4,878 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.03%)</b>			<b>1,377</b>	<b>0.15</b>
<b>Flexible EUR Hedged Distributing Share Class</b>				
Buy AUD 1,932; Sell EUR 1,227 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 3,619,459; Sell CAD 5,244,172	State Street	02/02/2023	1	—
Buy EUR 425,561; Sell CHF 419,760	State Street	02/02/2023	5	—
Buy EUR 852,385; Sell JPY 119,848,167	State Street	02/02/2023	4	—
Buy EUR 74,754,738; Sell USD 79,967,779	State Street	02/02/2023	1,221	0.12
Buy GBP 4,133; Sell EUR 4,652 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>1,231</b>	<b>0.12</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 28; Sell CAD 45 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 3; Sell CHF 4 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 192; Sell EUR 216 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 7; Sell JPY 1,103 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 583; Sell USD 702 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>
<b>Institutional GBP Hedged Accumulating Share Class</b>				
Buy AUD 3,435; Sell GBP 1,937 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 2,838; Sell GBP 1,714 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CHF 154; Sell GBP 136 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 5,515; Sell GBP 4,823 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 172; Sell AUD 299 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 5,517,193; Sell CAD 8,997,914	State Street	02/02/2023	48	0.01
Buy GBP 623,898; Sell CHF 692,782	State Street	02/02/2023	14	—
Buy GBP 38,017,271; Sell EUR 42,797,586	State Street	02/02/2023	323	0.03
Buy GBP 1,284,885; Sell JPY 203,344,402	State Street	02/02/2023	18	—
Buy GBP 111,626,428; Sell USD 134,417,969	State Street	02/02/2023	3,005	0.31
Buy JPY 38,906; Sell GBP 243 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 42,030; Sell GBP 34,015 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.16%)</b>			<b>3,408</b>	<b>0.35</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 79,059; Sell EUR 50,910 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 38,422; Sell EUR 26,455 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CHF 3,811; Sell EUR 3,803 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 1,565; Sell AUD 2,409 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 6,387,583; Sell CAD 9,254,317	State Street	02/02/2023	2	—
Buy EUR 731,522; Sell CHF 721,656	State Street	02/02/2023	9	—
Buy EUR 208,392; Sell GBP 183,402	State Street	02/02/2023	1	—
Buy EUR 1,505,769; Sell JPY 211,606,288	State Street	02/02/2023	8	—
Buy EUR 132,512,142; Sell USD 141,801,833	State Street	02/02/2023	2,113	0.22
Buy GBP 34,167; Sell EUR 38,511 <sup>3</sup>	State Street	02/02/2023	—	—
Buy JPY 44,403; Sell EUR 314 <sup>3</sup>	State Street	02/02/2023	—	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Q Euro Hedged Accumulating Share Class (continued)</b>				
Buy USD 29,995; Sell EUR 27,569 <sup>3</sup>	State Street	02/02/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>2,133</b>	<b>0.22</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.26%)</b>			<b>10,306</b>	<b>1.05</b>
<b>Forward currency contracts<sup>4</sup></b>				
<b>D AUD Hedged Distributing Share Class</b>				
Buy USD 1; Sell AUD 2 <sup>3</sup>	State Street	02/02/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>–</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 301; Sell EUR 196 <sup>3</sup>	State Street	02/02/2023	–	–
Buy CAD 363,306; Sell EUR 253,738	State Street	02/02/2023	(3)	–
Buy CHF 50,473; Sell EUR 51,221	State Street	02/02/2023	(1)	–
Buy EUR 504,355; Sell AUD 793,646	State Street	02/02/2023	(11)	–
Buy EUR 295,370; Sell CAD 428,379 <sup>3</sup>	State Street	02/02/2023	–	–
Buy EUR 22,369; Sell CHF 22,439 <sup>3</sup>	State Street	02/02/2023	–	–
Buy EUR 4,276,311; Sell GBP 3,798,867	State Street	02/02/2023	(33)	–
Buy EUR 5,567; Sell JPY 788,762 <sup>3</sup>	State Street	02/02/2023	–	–
Buy EUR 225,977; Sell USD 246,111	State Street	02/02/2023	(1)	–
Buy GBP 19,361; Sell EUR 22,115 <sup>3</sup>	State Street	02/02/2023	–	–
Buy JPY 9,243,620; Sell EUR 65,778 <sup>3</sup>	State Street	02/02/2023	–	–
Buy USD 5,713,125; Sell EUR 5,410,955	State Street	02/02/2023	(164)	(0.02)
<b>Total unrealised loss (31 July 2022: (0.19)%)</b>			<b>(213)</b>	<b>(0.02)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 8; Sell GBP 5 <sup>3</sup>	State Street	02/02/2023	–	–
Buy CAD 117; Sell GBP 72 <sup>3</sup>	State Street	02/02/2023	–	–
Buy CHF 386; Sell GBP 346 <sup>3</sup>	State Street	02/02/2023	–	–
Buy EUR 5,771; Sell GBP 5,127 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 8,370; Sell AUD 14,830 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 3,446; Sell CAD 5,676 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 170; Sell CHF 193 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 25,240; Sell EUR 28,695 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 439; Sell JPY 70,413 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 32,859; Sell USD 40,562 <sup>3</sup>	State Street	02/02/2023	–	–
Buy JPY 20,113; Sell GBP 127 <sup>3</sup>	State Street	02/02/2023	–	–
Buy USD 1,821; Sell GBP 1,509 <sup>3</sup>	State Street	02/02/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>–</b>	<b>–</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 320; Sell GBP 183 <sup>3</sup>	State Street	02/02/2023	–	–
Buy CAD 26,961; Sell GBP 16,536 <sup>3</sup>	State Street	02/02/2023	–	–
Buy CHF 12,191; Sell GBP 10,914 <sup>3</sup>	State Street	02/02/2023	–	–
Buy EUR 178,167; Sell GBP 158,208	State Street	02/02/2023	(1)	–
Buy GBP 208,056; Sell AUD 368,795	State Street	02/02/2023	(4)	–
Buy GBP 24,171; Sell CAD 39,900 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 1,536; Sell CHF 1,748 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 143,314; Sell EUR 163,049 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 3,887; Sell JPY 624,376 <sup>3</sup>	State Street	02/02/2023	–	–
Buy GBP 303,692; Sell USD 375,346	State Street	02/02/2023	(2)	–
Buy JPY 3,603,545; Sell GBP 22,739 <sup>3</sup>	State Street	02/02/2023	–	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy USD 466,987; Sell GBP 385,577	State Street	02/02/2023	(7)	—
<b>Total unrealised loss (31 July 2022: (0.01)%)</b>			<b>(14)</b>	<b>—</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CAD 54,258; Sell EUR 37,902	State Street	02/02/2023	(1)	—
Buy CHF 28,813; Sell EUR 29,249 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 666,140; Sell AUD 1,047,047	State Street	02/02/2023	(14)	—
Buy EUR 1,057,813; Sell CAD 1,533,567	State Street	02/02/2023	(1)	—
Buy EUR 102,387; Sell CHF 102,721	State Street	02/02/2023	(1)	—
Buy EUR 5,594,354; Sell GBP 4,971,100	State Street	02/02/2023	(44)	(0.01)
Buy GBP 37,736; Sell EUR 42,834 <sup>3</sup>	State Street	02/02/2023	—	—
Buy JPY 1,618,039; Sell EUR 11,532 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 808,682; Sell EUR 761,474	State Street	02/02/2023	(18)	—
<b>Total unrealised loss (31 July 2022: (0.30)%)</b>			<b>(79)</b>	<b>(0.01)</b>
<b>Flexible EUR Hedged Distributing Share Class</b>				
Buy CAD 755; Sell EUR 521 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CHF 23,700; Sell EUR 24,065 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 506,132; Sell AUD 797,047	State Street	02/02/2023	(12)	—
Buy EUR 84,938; Sell CAD 123,147 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 4,356,725; Sell GBP 3,870,110	State Street	02/02/2023	(34)	(0.01)
Buy JPY 381,677; Sell EUR 2,715 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 11,274; Sell EUR 10,542 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: (0.27)%)</b>			<b>(46)</b>	<b>(0.01)</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 4; Sell AUD 7 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 9; Sell EUR 10 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 15; Sell USD 19 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>—</b>	<b>—</b>
<b>Institutional GBP Hedged Accumulating Share Class</b>				
Buy AUD 244; Sell GBP 140 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 3,001; Sell GBP 1,840 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CHF 36,543; Sell GBP 32,746	State Street	02/02/2023	(1)	—
Buy EUR 519,086; Sell GBP 461,112	State Street	02/02/2023	(4)	—
Buy GBP 766,530; Sell AUD 1,358,845	State Street	02/02/2023	(14)	—
Buy GBP 95,117; Sell CAD 157,761	State Street	02/02/2023	(1)	—
Buy GBP 7,785; Sell CHF 8,855 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 744,471; Sell EUR 849,007	State Street	02/02/2023	(6)	—
Buy GBP 15,493; Sell JPY 2,487,876 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 1,607,646; Sell USD 1,988,947	State Street	02/02/2023	(9)	—
Buy JPY 2,080,116; Sell GBP 13,144 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 44,799; Sell GBP 37,214	State Street	02/02/2023	(1)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>(36)</b>	<b>—</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 2,149; Sell EUR 1,406 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 397,628; Sell EUR 274,965	State Street	02/02/2023	(1)	—
Buy CHF 66,494; Sell EUR 67,267	State Street	02/02/2023	(1)	—
Buy EUR 906,365; Sell AUD 1,426,545	State Street	02/02/2023	(21)	—
Buy EUR 190,979; Sell CAD 277,095 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 19,162; Sell CHF 19,204 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 7,527,498; Sell GBP 6,686,620	State Street	02/02/2023	(57)	(0.01)
Buy EUR 3,439; Sell JPY 486,248 <sup>3</sup>	State Street	02/02/2023	—	—

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Q Euro Hedged Accumulating Share Class (continued)</b>				
Buy EUR 188,159; Sell USD 205,184	State Street	02/02/2023	(1)	—
Buy GBP 282,924; Sell EUR 321,499	State Street	02/02/2023	(1)	—
Buy JPY 9,563,032; Sell EUR 69,107	State Street	02/02/2023	(1)	—
Buy USD 6,465,152; Sell EUR 5,979,971	State Street	02/02/2023	(30)	—
<b>Total unrealised loss (31 July 2022: (0.62)%)</b>			<b>(113)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (1.39)%)</b>			<b>(501)</b>	<b>(0.05)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			974,945	99.70
Total financial liabilities at fair value through profit or loss			(501)	(0.05)
Cash			5,943	0.61
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.96%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
9,663	EUR	Shares <sup>6</sup>	1,035	0.11
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis)		
6,275	GBP	Shares <sup>6</sup>	772	0.08
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
26,516	USD	(Dis) Shares <sup>6</sup>	2,653	0.27
Total cash equivalents			4,460	0.46
Other assets and liabilities			(6,984)	(0.72)
<b>Net asset value attributable to redeemable shareholders</b>			<b>977,863</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				64.64
Transferable securities dealt in on another regulated market				32.25
Collective investment schemes				0.45
OTC financial derivative instruments				1.04
Other assets				1.62
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>6</sup>A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	788,541	83,141

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 20.20%)</b>				
<b>Austria (31 July 2022: 0.01%)</b>				
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	137	0.01
		<b>Total Austria</b>	<b>137</b>	<b>0.01</b>
<b>Belgium (31 July 2022: 0.25%)</b>				
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	415	0.03
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	144	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	225	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	234	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	157	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	215	0.02
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	367	0.03
400,000	EUR	Region Wallonne Belgium, 1.38%, 06/04/2032	341	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	241	0.02
500,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040	340	0.02
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	99	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	107	0.01
		<b>Total Belgium</b>	<b>2,885</b>	<b>0.23</b>
<b>Bulgaria (31 July 2022: 0.13%)</b>				
550,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	547	0.04
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>1</sup>	242	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	192	0.02
400,000	EUR	Bulgaria Government Bond, 4.13%, 23/09/2029	396	0.03
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030 <sup>1</sup>	228	0.02
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035 <sup>1</sup>	308	0.03
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050 <sup>1</sup>	170	0.01
		<b>Total Bulgaria</b>	<b>2,083</b>	<b>0.17</b>
<b>Canada (31 July 2022: 0.75%)</b>				
1,150,000	EUR	Export Development Canada, 0.50%, 25/02/2027	1,045	0.08
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	568	0.05
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	466	0.04
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	94	0.01
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	673	0.05
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	239	0.02
500,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	473	0.04
200,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	179	0.01
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	474	0.04
400,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031 <sup>1</sup>	315	0.03
600,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	574	0.05
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	375	0.03
200,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	190	0.02
550,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	502	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	178	0.01
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	163	0.01
700,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	552	0.04
550,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	434	0.03
625,000	EUR	Province of Quebec Canada, 0.50%, 25/01/2032	494	0.04
500,000	EUR	Province of Quebec Canada, 3.00%, 24/01/2033	489	0.04
		<b>Total Canada</b>	<b>8,477</b>	<b>0.68</b>
<b>Chile (31 July 2022: 0.18%)</b>				
300,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	289	0.02
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	285	0.02
500,000	EUR	Chile Government Bond, 0.10%, 26/01/2027	434	0.04
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	317	0.03
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 <sup>1</sup>	268	0.02
500,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	272	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (continued)</b>				
600,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030 <sup>1</sup>	528	0.04
		<b>Total Chile</b>	<b>2,393</b>	<b>0.19</b>
<b>China (31 July 2022: 0.25%)</b>				
400,000	EUR	China Government Bond, 0.00%, 17/11/2024 <sup>1</sup>	377	0.03
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	624	0.05
500,000	EUR	China Government Bond, 0.13%, 17/11/2028 <sup>1</sup>	419	0.03
850,000	EUR	China Government Bond, 0.25%, 25/11/2030 <sup>1</sup>	688	0.05
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	243	0.02
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	231	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	203	0.02
		<b>Total China</b>	<b>2,785</b>	<b>0.22</b>
<b>Colombia (31 July 2022: 0.01%)</b>				
100,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	96	0.01
		<b>Total Colombia</b>	<b>96</b>	<b>0.01</b>
<b>Croatia (31 July 2022: 0.19%)</b>				
200,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025	199	0.02
100,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	99	0.01
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	388	0.03
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	346	0.03
100,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	95	0.01
525,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031 <sup>1</sup>	445	0.03
600,000	EUR	Croatia Government Bond, 2.88%, 22/04/2032	564	0.04
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033 <sup>1</sup>	237	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041	253	0.02
		<b>Total Croatia</b>	<b>2,626</b>	<b>0.21</b>
<b>Denmark (31 July 2022: 0.21%)</b>				
300,000	EUR	Kommunekredit, 0.25%, 16/02/2024	291	0.02
300,000	EUR	Kommunekredit, 0.50%, 24/01/2025	285	0.02
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	366	0.03
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030 <sup>1</sup>	563	0.05
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	238	0.02
250,000	EUR	Kommunekredit, 0.01%, 04/05/2034	180	0.01
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036 <sup>1</sup>	264	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	69	0.01
		<b>Total Denmark</b>	<b>2,256</b>	<b>0.18</b>
<b>Finland (31 July 2022: 0.37%)</b>				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	277	0.02
400,000	EUR	Finnvera OYJ, 2.13%, 08/03/2028	386	0.03
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	357	0.03
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	258	0.02
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	242	0.02
400,000	EUR	Kuntarahoitus Oyj, 2.88%, 18/01/2028	399	0.03
350,000	EUR	Kuntarahoitus OYJ, 0.13%, 07/03/2024	339	0.03
450,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	426	0.03
1,000,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028 <sup>1</sup>	863	0.07
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	167	0.01
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	239	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	79	0.01
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	300	0.02
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	105	0.01
		<b>Total Finland</b>	<b>4,437</b>	<b>0.35</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (31 July 2022: 4.22%)</b>				
800,000	EUR	Action Logement Services, 0.38%, 05/10/2031	639	0.05
300,000	EUR	Action Logement Services, 1.38%, 13/04/2032	257	0.02
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	291	0.02
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	193	0.02
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	363	0.03
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	174	0.01
400,000	EUR	Agence France Locale, 0.20%, 20/03/2029	337	0.03
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031	234	0.02
200,000	EUR	Bpifrance SACA, 0.13%, 25/11/2023	195	0.02
300,000	EUR	Bpifrance SACA, 2.50%, 25/05/2024	298	0.02
100,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	96	0.01
800,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	751	0.06
500,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	496	0.04
800,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026 <sup>1</sup>	742	0.06
400,000	EUR	Bpifrance SACA, 0.88%, 25/11/2026	370	0.03
400,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	357	0.03
700,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027	645	0.05
500,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	428	0.03
300,000	EUR	Bpifrance SACA, 0.88%, 26/09/2028	267	0.02
500,000	EUR	Bpifrance SACA, 0.05%, 26/09/2029	412	0.03
600,000	EUR	Bpifrance SACA, 1.88%, 25/05/2030	557	0.04
300,000	EUR	Bpifrance SACA, 0.25%, 04/06/2031	239	0.02
750,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	745	0.06
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024 <sup>1</sup>	1,551	0.12
2,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025 <sup>1</sup>	2,668	0.21
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	538	0.04
2,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,994	0.16
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,122	0.09
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	1,003	0.08
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,249	0.10
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,352	0.11
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031 <sup>1</sup>	863	0.07
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	1,103	0.09
2,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 <sup>1</sup>	1,838	0.15
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 <sup>1</sup>	1,171	0.09
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	442	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.38%, 11/05/2024	193	0.02
500,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	514	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	190	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	186	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	468	0.04
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	380	0.03
700,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	647	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027 <sup>1</sup>	457	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027 <sup>1</sup>	271	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	360	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	257	0.02
400,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	360	0.03
400,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028 <sup>1</sup>	398	0.03
400,000	EUR	Caisse Francaise de Financement Local, 3.25%, 19/02/2029	403	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 27/04/2029	331	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 01/10/2029	164	0.01
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	320	0.03
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	267	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	312	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031	391	0.03
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	170	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.13%, 19/01/2033	247	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	242	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	134	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	135	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038 <sup>1</sup>	237	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.63%, 20/01/2042	192	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.50%, 01/10/2046	57	—
200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	188	0.01
800,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	686	0.05
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	81	0.01
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	192	0.02
500,000	EUR	SFIL SA, 0.13%, 18/10/2024	475	0.04
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	467	0.04
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	333	0.03
400,000	EUR	SFIL SA, 1.50%, 05/03/2032	350	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028 <sup>1</sup>	362	0.03
500,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	395	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	314	0.02
300,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	199	0.02
600,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	352	0.03
600,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	415	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051 <sup>1</sup>	218	0.02
800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 <sup>1</sup>	329	0.03
800,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070 <sup>1</sup>	350	0.03
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	195	0.02
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	792	0.06
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	568	0.05
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	476	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	466	0.04
1,200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026 <sup>1</sup>	1,078	0.09
900,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	842	0.07
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	556	0.04
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028 <sup>1</sup>	540	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	845	0.07
1,000,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	839	0.07
400,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	326	0.03
400,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	320	0.03
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031 <sup>1</sup>	551	0.04
600,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	463	0.04
1,000,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032 <sup>1</sup>	884	0.07
900,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	641	0.05
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035 <sup>1</sup>	492	0.04
600,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036	422	0.03
<b>Total France</b>			<b>51,265</b>	<b>4.11</b>
<b>Germany (31 July 2022: 7.18%)</b>				
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	252	0.02
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028	867	0.07
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	1,839	0.15
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024 <sup>1</sup>	1,572	0.13
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024 <sup>1</sup>	2,114	0.17
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,674	0.13
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025 <sup>1</sup>	1,678	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,417	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025 <sup>1</sup>	1,413	0.11
2,515,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	2,384	0.19
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	424	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,406	0.11
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025	298	0.02
1,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	1,386	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,368	0.11
2,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	2,628	0.21
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,560	0.13

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,229	0.18
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 <sup>1</sup>	934	0.07
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	1,781	0.14
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	787	0.06
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,352	0.11
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	799	0.06
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,258	0.10
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 <sup>1</sup>	2,569	0.21
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	511	0.04
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	1,199	0.10
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 <sup>1</sup>	924	0.07
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029 <sup>1</sup>	803	0.06
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 <sup>1</sup>	675	0.05
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,862	0.15
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,123	0.09
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	708	0.06
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,342	0.11
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	429	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	509	0.04
1,950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	1,406	0.11
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	420	0.03
975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	702	0.06
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 <sup>1</sup>	850	0.07
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	360	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	219	0.02
100,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	99	0.01
300,000	EUR	Land Baden-Wuerttemberg, 0.63%, 16/01/2025	286	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	239	0.02
500,000	EUR	Land Baden-Wuerttemberg, 0.01%, 08/04/2025	469	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	367	0.03
600,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	486	0.04
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	154	0.01
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	151	0.01
200,000	EUR	State of Berlin Germany, 0.01%, 21/11/2023	195	0.02
450,000	EUR	State of Berlin Germany, 1.63%, 03/06/2024	442	0.04
200,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	190	0.02
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	471	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	280	0.02
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	458	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	444	0.04
1,200,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	1,057	0.08
800,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	650	0.05
500,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032	425	0.03
400,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	343	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	198	0.02
475,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	336	0.03
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	220	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	404	0.03
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	34	—
350,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	209	0.02
275,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	146	0.01
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	154	0.01
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	382	0.03
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	364	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	345	0.03
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	236	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	333	0.03
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	149	0.01
100,000	EUR	State of Brandenburg, 0.13%, 26/01/2046	53	—
300,000	EUR	State of Brandenburg, 0.60%, 13/10/2051	165	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	State of Hesse, 0.13%, 25/01/2024	194	0.02
150,000	EUR	State of Hesse, 1.38%, 10/06/2024	147	0.01
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	480	0.04
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	475	0.04
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,011	0.08
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	594	0.05
700,000	EUR	State of Hesse, 0.00%, 19/07/2028	602	0.05
800,000	EUR	State of Hesse, 0.01%, 11/03/2030 <sup>1</sup>	657	0.05
400,000	EUR	State of Hesse, 0.00%, 08/11/2030	322	0.03
200,000	EUR	State of Hesse, 0.13%, 10/10/2031	158	0.01
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	256	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	486	0.04
200,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	197	0.02
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 02/04/2024	193	0.02
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	288	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025	475	0.04
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	96	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	468	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	585	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	415	0.03
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	1,021	0.08
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	364	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028	504	0.04
475,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	403	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	666	0.05
300,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	275	0.02
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	801	0.06
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	42	–
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	907	0.07
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	580	0.05
925,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	635	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	364	0.03
750,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	625	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	333	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040	396	0.03
400,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	262	0.02
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	134	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	228	0.02
550,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	368	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	620	0.05
750,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	564	0.05
150,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	91	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	259	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	240	0.02
450,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	238	0.02
1,000,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	740	0.06
800,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	420	0.03
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	287	0.02
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	191	0.02
200,000	EUR	State of Saxony-Anhalt, 1.88%, 10/04/2024	197	0.02
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	724	0.06
300,000	EUR	State of Saxony-Anhalt, 0.75%, 29/01/2029	267	0.02
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	239	0.02
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051 <sup>1</sup>	218	0.02
<b>Total Germany</b>			<b>83,267</b>	<b>6.68</b>
<b>Hungary (31 July 2022: 0.13%)</b>				
350,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025 <sup>1</sup>	326	0.03
300,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	274	0.02
300,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	306	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
300,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028 <sup>1</sup>	232	0.02
325,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030 <sup>1</sup>	237	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032	304	0.02
375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	268	0.02
300,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	164	0.01
<b>Total Hungary</b>			<b>2,111</b>	<b>0.17</b>
<b>Iceland (31 July 2022: 0.05%)</b>				
300,000	EUR	Iceland Government Bond, 0.10%, 20/06/2024	286	0.02
400,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	334	0.03
<b>Total Iceland</b>			<b>620</b>	<b>0.05</b>
<b>Indonesia (31 July 2022: 0.21%)</b>				
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	295	0.02
400,000	EUR	Indonesia Government Bond, 1.75%, 24/04/2025	385	0.03
350,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	349	0.03
275,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	254	0.02
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028 <sup>1</sup>	395	0.03
400,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033 <sup>1</sup>	299	0.03
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034 <sup>1</sup>	222	0.02
<b>Total Indonesia</b>			<b>2,199</b>	<b>0.18</b>
<b>Israel (31 July 2022: 0.21%)</b>				
750,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	746	0.06
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	651	0.05
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	449	0.04
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	338	0.03
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 <sup>1</sup>	277	0.02
<b>Total Israel</b>			<b>2,461</b>	<b>0.20</b>
<b>Italy (31 July 2022: 0.03%)</b>				
400,000	EUR	City of Milan Italy, 4.02%, 29/06/2035	374	0.03
<b>Total Italy</b>			<b>374</b>	<b>0.03</b>
<b>Japan (31 July 2022: 0.03%)</b>				
500,000	EUR	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	481	0.04
200,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	171	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	225	0.02
<b>Total Japan</b>			<b>877</b>	<b>0.07</b>
<b>Jersey (31 July 2022: 0.05%)</b>				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	658	0.05
<b>Total Jersey</b>			<b>658</b>	<b>0.05</b>
<b>Kazakhstan (31 July 2022: 0.03%)</b>				
200,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	181	0.01
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	221	0.02
<b>Total Kazakhstan</b>			<b>402</b>	<b>0.03</b>
<b>Luxembourg (31 July 2022: 3.03%)</b>				
900,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	877	0.07
1,450,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	1,426	0.11
1,250,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024 <sup>1</sup>	1,198	0.10
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,427	0.11
900,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025 <sup>1</sup>	848	0.07
1,450,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	1,370	0.11
1,500,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,392	0.11
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	652	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,434	0.12
1,500,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	1,364	0.11
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	925	0.07
2,300,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027 <sup>1</sup>	2,117	0.17
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,013	0.08
1,400,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	1,229	0.10
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,306	0.10
1,000,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	978	0.08
2,600,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	2,167	0.17
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029	549	0.04
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032 <sup>1</sup>	1,078	0.09
500,000	EUR	European Financial Stability Facility, 2.88%, 16/02/2033	497	0.04
3,015,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033 <sup>1</sup>	2,569	0.21
1,000,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	999	0.08
1,240,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	968	0.08
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037 <sup>1</sup>	723	0.06
1,045,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>1</sup>	815	0.07
500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	397	0.03
1,100,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	984	0.08
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	887	0.07
1,115,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	807	0.06
1,240,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	963	0.08
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	543	0.04
1,100,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	468	0.04
420,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	311	0.03
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	592	0.05
<b>Total Luxembourg</b>			<b>35,873</b>	<b>2.88</b>
<b>Mexico (31 July 2022: 0.25%)</b>				
350,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	332	0.03
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028 <sup>1</sup>	540	0.04
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	393	0.03
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 <sup>1</sup>	564	0.04
100,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	73	0.01
325,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036	238	0.02
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	263	0.02
350,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045 <sup>1</sup>	260	0.02
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	203	0.02
<b>Total Mexico</b>			<b>2,866</b>	<b>0.23</b>
<b>New Zealand (31 July 2022: 0.05%)</b>				
300,000	EUR	Auckland Council, 0.63%, 13/11/2024	287	0.02
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	330	0.03
<b>Total New Zealand</b>			<b>617</b>	<b>0.05</b>
<b>Norway (31 July 2022: 0.05%)</b>				
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	231	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	458	0.03
<b>Total Norway</b>			<b>689</b>	<b>0.05</b>
<b>Peru (31 July 2022: 0.08%)</b>				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	288	0.02
200,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	191	0.02
200,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	145	0.01
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036	143	0.01
<b>Total Peru</b>			<b>767</b>	<b>0.06</b>
<b>Philippines (31 July 2022: 0.06%)</b>				
375,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	349	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Philippines (continued)</b>				
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	168	0.01
400,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041 <sup>1</sup>	271	0.02
		<b>Total Philippines</b>	<b>788</b>	<b>0.06</b>
<b>Poland (31 July 2022: 0.46%)</b>				
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024 <sup>1</sup>	550	0.04
1,525,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	1,588	0.13
475,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	445	0.04
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025 <sup>1</sup>	240	0.02
300,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	287	0.02
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027	362	0.03
800,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 <sup>1</sup>	700	0.06
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	347	0.03
400,000	EUR	Poland Government Bond, 2.75%, 25/05/2032 <sup>1</sup>	368	0.03
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 <sup>1</sup>	516	0.04
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046 <sup>1</sup>	181	0.01
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	109	0.01
		<b>Total Poland</b>	<b>5,693</b>	<b>0.46</b>
<b>Romania (31 July 2022: 0.74%)</b>				
200,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	200	0.02
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	494	0.04
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 <sup>1</sup>	777	0.06
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	354	0.03
500,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	504	0.04
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026	361	0.03
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	450	0.04
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 <sup>1</sup>	443	0.04
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	43	—
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029 <sup>1</sup>	267	0.02
700,000	EUR	Romania Government Bond, 3.62%, 26/05/2030 <sup>1</sup>	598	0.05
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	370	0.03
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031	184	0.01
200,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	144	0.01
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	345	0.03
400,000	EUR	Romania Government Bond, 3.75%, 07/02/2034	319	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035 <sup>1</sup>	352	0.03
300,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	213	0.02
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039	189	0.01
350,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	209	0.02
300,000	EUR	Romania Government Bond, 2.75%, 14/04/2041	180	0.01
500,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	301	0.02
650,000	EUR	Romania Government Bond, 4.63%, 03/04/2049 <sup>1</sup>	488	0.04
450,000	EUR	Romania Government Bond, 3.38%, 28/01/2050	278	0.02
		<b>Total Romania</b>	<b>8,063</b>	<b>0.65</b>
<b>Saudi Arabia (31 July 2022: 0.06%)</b>				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027 <sup>1</sup>	268	0.02
525,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 <sup>1</sup>	393	0.03
		<b>Total Saudi Arabia</b>	<b>661</b>	<b>0.05</b>
<b>South Korea (31 July 2022: 0.31%)</b>				
400,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	375	0.03
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	284	0.02
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	295	0.02
375,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	343	0.03
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	95	0.01
400,000	EUR	Korea Housing Finance Corp., 0.01%, 05/02/2025	372	0.03
150,000	EUR	Korea Housing Finance Corp., 0.72%, 22/03/2025	141	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	89	0.01
100,000	EUR	Korea Housing Finance Corp., 1.96%, 19/07/2026	95	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	168	0.01
<b>Total South Korea</b>			<b>2,257</b>	<b>0.18</b>
<b>Spain (31 July 2022: 0.61%)</b>				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	179	0.01
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	316	0.03
200,000	EUR	Autonomous Community of Andalusia Spain, 0.70%, 30/07/2033	149	0.01
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	387	0.03
700,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	681	0.05
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	520	0.04
300,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	288	0.02
10,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	9	—
240,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	224	0.02
300,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	272	0.02
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	324	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	326	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	345	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	181	0.01
250,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	222	0.02
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	157	0.01
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032	232	0.02
1,100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.01%, 17/09/2025	1,018	0.08
500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024 <sup>1</sup>	486	0.04
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	363	0.03
300,000	EUR	Junta de Castilla y Leon, 0.43%, 30/04/2030	245	0.02
<b>Total Spain</b>			<b>6,924</b>	<b>0.55</b>
<b>Sweden (31 July 2022: 0.01%)</b>				
100,000	EUR	Region Stockholm, 0.75%, 26/02/2025	95	0.01
<b>Total Sweden</b>			<b>95</b>	<b>0.01</b>
<b>Total investments in government debt securities</b>			<b>237,702</b>	<b>19.05</b>
<b>Corporate debt securities (31 July 2022: 68.77%)</b>				
<b>Australia (31 July 2022: 1.32%)</b>				
175,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	163	0.01
200,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	165	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	87	0.01
200,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	150	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	121	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	147	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	116	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	183	0.01
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	138	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	85	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	196	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024	198	0.02
650,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	609	0.05
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	100	0.01
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	387	0.03
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	282	0.02
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	174	0.01
200,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	199	0.02
425,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	370	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	94	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	99	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	200	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	250	0.02
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	269	0.02
400,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	354	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	348	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	325	0.03
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	382	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	185	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027 <sup>1</sup>	154	0.01
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	125	0.01
125,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	104	0.01
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031 <sup>1</sup>	116	0.01
225,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	217	0.02
200,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	192	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	464	0.04
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	189	0.01
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	454	0.04
575,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	517	0.04
125,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	118	0.01
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	542	0.04
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 <sup>1</sup>	108	0.01
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	146	0.01
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	244	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	131	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	166	0.01
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	247	0.02
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	93	0.01
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	289	0.02
150,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	145	0.01
150,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024 <sup>1</sup>	147	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	96	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	269	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	145	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	136	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	88	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	189	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	138	0.01
175,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	132	0.01
300,000	EUR	Westpac Banking Corp., 0.50%, 04/12/2023 <sup>1</sup>	293	0.02
200,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	193	0.01
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	237	0.02
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	200	0.02
375,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027 <sup>1</sup>	342	0.03
375,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	338	0.03
400,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	361	0.03
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028	332	0.03
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	202	0.02
300,000	EUR	Westpac Banking Corp., 0.38%, 22/09/2036	203	0.02
500,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	434	0.04
<b>Total Australia</b>			<b>15,612</b>	<b>1.25</b>
<b>Austria (31 July 2022: 1.45%)</b>				
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	454	0.04
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	337	0.03
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	282	0.02
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033 <sup>1</sup>	345	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	71	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
100,000	EUR	Postsparkasse AG, 4.13%, 18/01/2027	101	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>Austria (continued)</b>		
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	298	0.02
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	172	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028	361	0.03
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	396	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	156	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032	270	0.02
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	75	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	132	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	62	—
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	82	0.01
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	96	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	188	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	185	0.01
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	454	0.04
300,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	267	0.02
200,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	179	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	82	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	85	0.01
400,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	403	0.03
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	152	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	78	0.01
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037	139	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	251	0.02
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	181	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	100	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	89	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	83	0.01
200,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	189	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	191	0.02
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	176	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	100	0.01
500,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	422	0.03
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030	288	0.02
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, FRN, 0.13%, 23/06/2031	78	0.01
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031	233	0.02
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	760	0.06
300,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027	301	0.02
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	237	0.02
100,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	96	0.01
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	509	0.04
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	255	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	193	0.02
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	674	0.05
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024	572	0.05
500,000	EUR	OMV AG, 1.00%, 14/12/2026	462	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
300,000	EUR	OMV AG, 3.50%, 27/09/2027	303	0.02
100,000	EUR	OMV AG, 2.00%, 09/04/2028	94	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	70	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030	166	0.01
350,000	EUR	OMV AG, 2.38%, 09/04/2032	318	0.03
350,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>2</sup>	365	0.03
200,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 <sup>2</sup>	169	0.01
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 <sup>2</sup>	84	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	184	0.01
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	99	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	259	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	82	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.13%, 26/01/2028	86	0.01
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	419	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	299	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	178	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	86	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	76	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	192	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	191	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	189	0.01
400,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	370	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	263	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	143	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	181	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	185	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029	192	0.02
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	96	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	169	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	62	—
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	99	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	187	0.01
200,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024	198	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	190	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	97	0.01
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	259	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	82	0.01
200,000	EUR	Verbund AG, 1.50%, 20/11/2024	194	0.02
100,000	EUR	Verbund AG, 0.90%, 01/04/2041	67	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	69	0.01
200,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.87%, 15/06/2042	190	0.01
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	184	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	89	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	164	0.01
<b>Total Austria</b>			<b>19,981</b>	<b>1.60</b>
<b>Belgium (31 July 2022: 1.37%)</b>				
200,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	136	0.01
100,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	87	0.01
200,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	150	0.01
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	81	0.01
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	393	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	323	0.03
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	367	0.03
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	447	0.03
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	334	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031 <sup>1</sup>	242	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 <sup>1</sup>	476	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	196	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	84	0.01
575,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	516	0.04
450,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	433	0.03
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	194	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	89	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	78	0.01
200,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041	125	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	91	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	207	0.02
200,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	173	0.01
200,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	196	0.01
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	192	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	285	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	92	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	91	0.01
100,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	97	0.01
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	266	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	88	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	85	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	270	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	246	0.02
200,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	160	0.01
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	539	0.04
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	84	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	75	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	101	0.01
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	195	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	94	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	198	0.01
400,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	333	0.03
100,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	101	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 14/06/2028	84	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	233	0.02
300,000	EUR	FLUVIUS System Operator CVBA, 0.63%, 24/11/2031	232	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 4.00%, 06/07/2032	102	0.01
500,000	EUR	Groupe Bruxelles Lambert NV, 1.38%, 23/05/2024	488	0.04
200,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	156	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026 <sup>1</sup>	460	0.04
1,000,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	811	0.06
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	183	0.01
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026	372	0.03
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	270	0.02
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	82	0.01
200,000	EUR	KBC Group NV, 3.00%, 25/08/2030	190	0.01
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	79	0.01
200,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	197	0.01
100,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	95	0.01
200,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	182	0.01
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	89	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	90	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	102	0.01
400,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	353	0.03
300,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	248	0.02
100,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	95	0.01
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	184	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	86	0.01
300,000	EUR	KBC Group NV, FRN, 4.87%, 25/04/2033 <sup>1</sup>	298	0.02
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	116	0.01
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036	140	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
500,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	494	0.04
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	82	0.01
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	97	0.01
<b>Total Belgium</b>			<b>15,700</b>	<b>1.26</b>
<b>British Virgin Islands (31 July 2022: 0.07%)</b>				
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024 <sup>1</sup>	164	0.01
200,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	188	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.38%, 02/05/2025	188	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	189	0.02
100,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	80	0.01
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	169	0.01
<b>Total British Virgin Islands</b>			<b>978</b>	<b>0.08</b>
<b>Canada (31 July 2022: 1.66%)</b>				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	164	0.01
400,000	EUR	Bank of Montreal, 0.25%, 10/01/2024 <sup>1</sup>	389	0.03
700,000	EUR	Bank of Montreal, 1.00%, 05/04/2026	653	0.05
200,000	EUR	Bank of Montreal, 2.75%, 13/10/2026	197	0.02
600,000	EUR	Bank of Montreal, 0.05%, 08/06/2029	494	0.04
300,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024 <sup>1</sup>	292	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	193	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	466	0.04
1,100,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	1,008	0.08
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	154	0.01
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	343	0.03
800,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	648	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030	328	0.03
300,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	289	0.02
900,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	823	0.07
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 <sup>1</sup>	392	0.03
400,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	330	0.03
600,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	552	0.04
1,330,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	1,279	0.10
500,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	390	0.03
300,000	EUR	CPPIB Capital, Inc., 0.75%, 02/02/2037	213	0.02
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	176	0.01
250,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	147	0.01
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 <sup>1</sup>	245	0.02
300,000	EUR	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	291	0.02
300,000	EUR	Federation des Caisses Desjardins du Quebec, 2.88%, 28/11/2024	297	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	92	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	90	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	86	0.01
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	186	0.02
100,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	105	0.01
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	178	0.01
600,000	EUR	HSBC Bank Canada, 1.50%, 15/09/2027	556	0.05
150,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	148	0.01
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027 <sup>1</sup>	205	0.02
75,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	74	0.01
500,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	486	0.04
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	474	0.04
125,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	123	0.01
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	85	0.01
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	375	0.03
500,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	469	0.04
650,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	431	0.03
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	111	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
500,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024 <sup>1</sup>	485	0.04
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	383	0.03
575,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 <sup>1</sup>	537	0.04
600,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	540	0.04
400,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027 <sup>1</sup>	353	0.03
500,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	440	0.04
575,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	555	0.04
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028	251	0.02
190,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	173	0.01
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	388	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	193	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.50%, 03/04/2024 <sup>1</sup>	484	0.04
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025 <sup>1</sup>	376	0.03
300,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	300	0.02
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	280	0.02
700,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	636	0.05
700,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	610	0.05
300,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	286	0.02
400,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	393	0.03
125,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	110	0.01
375,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	353	0.03
<b>Total Canada</b>			<b>23,153</b>	<b>1.86</b>
<b>Cayman Islands (31 July 2022: 0.13%)</b>				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	307	0.02
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	239	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	143	0.01
200,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	190	0.02
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	184	0.01
<b>Total Cayman Islands</b>			<b>1,063</b>	<b>0.08</b>
<b>China (31 July 2022: 0.09%)</b>				
100,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	96	0.01
300,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025 <sup>1</sup>	286	0.02
<b>Total China</b>			<b>382</b>	<b>0.03</b>
<b>Czech Republic (31 July 2022: 0.10%)</b>				
100,000	EUR	Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025	103	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	81	0.01
200,000	EUR	Ceske Drah A/S, 5.63%, 12/10/2027	206	0.02
250,000	EUR	CEZ A/S, 4.88%, 16/04/2025 <sup>1</sup>	254	0.02
250,000	EUR	CEZ A/S, 2.38%, 06/04/2027	234	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	237	0.02
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	280	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026 <sup>1</sup>	146	0.01
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031 <sup>1</sup>	103	0.01
<b>Total Czech Republic</b>			<b>1,644</b>	<b>0.14</b>
<b>Denmark (31 July 2022: 0.61%)</b>				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	143	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	97	0.01
150,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	148	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	100	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	110	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	163	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	98	0.01
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	186	0.01
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	85	0.01
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	196	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
200,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	187	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	90	0.01
175,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	175	0.01
150,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	138	0.01
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	83	0.01
150,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	145	0.01
400,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	368	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	201	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	223	0.02
150,000	EUR	DSV A/S, 0.38%, 26/02/2027	132	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	217	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	157	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>1</sup>	178	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	207	0.02
150,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	140	0.01
200,000	EUR	Jyske Bank A/S, FRN, 4.62%, 11/04/2026	202	0.02
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	428	0.03
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	240	0.02
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	212	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026 <sup>1</sup>	182	0.01
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	174	0.01
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	237	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	188	0.02
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	138	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	269	0.02
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027 <sup>1</sup>	155	0.01
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	270	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	84	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	87	0.01
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	94	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	133	0.01
300,000	EUR	Orsted A/S, 2.88%, 14/06/2033	278	0.02
100,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	95	0.01
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	216	0.02
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	76	–
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	101	0.01
200,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	201	0.02
<b>Total Denmark</b>			<b>8,027</b>	<b>0.64</b>
<b>Estonia (31 July 2022: 0.02%)</b>				
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	93	0.01
<b>Total Estonia</b>			<b>93</b>	<b>0.01</b>
<b>Finland (31 July 2022: 0.97%)</b>				
500,000	EUR	Aktia Bank OYJ, 0.38%, 05/03/2026	460	0.04
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	98	0.01
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	88	0.01
100,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	68	–
125,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	86	0.01
300,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	206	0.02
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	89	0.01
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	173	0.01
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026	468	0.04
100,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	80	0.01
150,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	143	0.01
175,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	152	0.01
300,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	275	0.02
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 <sup>1</sup>	458	0.04
500,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	419	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
150,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	140	0.01
300,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032 <sup>1</sup>	283	0.02
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	176	0.01
150,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 21/11/2023	147	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 05/11/2024 <sup>1</sup>	289	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025 <sup>1</sup>	378	0.03
475,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026 <sup>1</sup>	435	0.03
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	363	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 <sup>1</sup>	265	0.02
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	267	0.02
225,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	193	0.01
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	194	0.02
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025 <sup>1</sup>	284	0.02
325,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	292	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	88	0.01
225,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	231	0.02
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	299	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	104	0.01
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	102	0.01
150,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	120	0.01
475,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	439	0.04
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024 <sup>1</sup>	480	0.04
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	469	0.04
400,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	395	0.03
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	273	0.02
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	91	0.01
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029 <sup>1</sup>	261	0.02
400,000	EUR	OP Mortgage Bank, 2.75%, 25/01/2030	393	0.03
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	218	0.02
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	158	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	181	0.01
300,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052 <sup>1</sup>	236	0.02
125,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	84	0.01
300,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	200	0.02
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	226	0.02
200,000	EUR	SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027	200	0.02
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	121	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	83	0.01
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	139	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	177	0.01
<b>Total Finland</b>			<b>12,737</b>	<b>1.02</b>
<b>France (31 July 2022: 14.95%)</b>				
100,000	EUR	Aeroports de Paris, 1.50%, 07/04/2025	96	0.01
200,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028	195	0.02
200,000	EUR	Aeroports de Paris, 1.00%, 05/01/2029	173	0.01
700,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030	660	0.05
100,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	74	0.01
100,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	78	0.01
100,000	EUR	Agence Francaise de Developpement EPIC, 3.13%, 04/01/2024	100	0.01
700,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	677	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	194	0.02
700,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 27/05/2025	687	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	585	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026 <sup>1</sup>	546	0.04
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	608	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	182	0.01
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	420	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	420	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	395	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	506	0.04
1,600,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	1,373	0.11
500,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	416	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	287	0.02
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	271	0.02
100,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	99	0.01
100,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	98	0.01
300,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	287	0.02
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025 <sup>1</sup>	290	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027 <sup>1</sup>	185	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	90	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	85	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	163	0.01
100,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	97	0.01
200,000	EUR	ALD SA, 0.00%, 23/02/2024	192	0.02
200,000	EUR	ALD SA, 4.75%, 13/10/2025	205	0.02
100,000	EUR	ALD SA, 1.25%, 02/03/2026	93	0.01
100,000	EUR	ALD SA, 4.25%, 18/01/2027	101	0.01
200,000	EUR	ALD SA, 4.00%, 05/07/2027	203	0.02
200,000	EUR	Alstom SA, 0.25%, 14/10/2026 <sup>1</sup>	182	0.01
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	88	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	81	0.01
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 <sup>1</sup>	158	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027 <sup>1</sup>	278	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	93	0.01
200,000	EUR	APRR SA, 1.25%, 18/01/2028	182	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	84	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	271	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	87	0.01
300,000	EUR	APRR SA, 1.50%, 17/01/2033	254	0.02
300,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	282	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	175	0.01
200,000	EUR	Arkea Home Loans SFH SA, 0.38%, 04/03/2024	194	0.02
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	90	0.01
400,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	317	0.03
300,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	257	0.02
100,000	EUR	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	90	0.01
200,000	EUR	Arkea Public Sector SCF SA, 3.25%, 10/01/2031	201	0.02
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	194	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027 <sup>1</sup>	186	0.01
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	83	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	283	0.02
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	181	0.01
200,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	198	0.02
100,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	100	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	103	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	186	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	278	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	267	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	260	0.02
100,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	99	0.01
200,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	188	0.01
200,000	EUR	AXA Bank Europe SCF, 3.00%, 03/11/2026	199	0.02
300,000	EUR	AXA Bank Europe SCF, 0.63%, 16/02/2028	266	0.02
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	87	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	254	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	175	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	138	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028 <sup>1</sup>	112	0.01
125,000	EUR	AXA SA, 3.75%, 12/10/2030	128	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	AXA SA, 3.63%, 10/01/2033	101	0.01
250,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>2</sup>	247	0.02
300,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 <sup>2</sup>	294	0.02
400,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	312	0.03
400,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	379	0.03
1,300,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049 <sup>1</sup>	1,193	0.10
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	388	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	99	0.01
375,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	372	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	478	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	473	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	374	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	377	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	287	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	446	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	456	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	186	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	189	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	273	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	196	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	89	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	199	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	366	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	169	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	268	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	328	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	332	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	264	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	102	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 <sup>1</sup>	322	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	166	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	309	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	150	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	316	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	203	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	197	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	288	0.02
200,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	191	0.02
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	293	0.02
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024 <sup>1</sup>	288	0.02
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	94	0.01
300,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024 <sup>1</sup>	297	0.02
300,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	291	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	291	0.02
150,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	146	0.01
200,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	191	0.02
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025 <sup>1</sup>	310	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	194	0.02
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	239	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	232	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	178	0.01
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	243	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	260	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	176	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	362	0.03
600,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	513	0.04
200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	196	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	241	0.02
300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	256	0.02
200,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	146	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	382	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	93	0.01
600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	567	0.05
600,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	531	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027 <sup>1</sup>	352	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	87	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028 <sup>1</sup>	172	0.01
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	472	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	255	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	172	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	242	0.02
500,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	408	0.03
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	94	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	203	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	173	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	161	0.01
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027	185	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	90	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	93	0.01
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030	164	0.01
400,000	EUR	Bouygues SA, 4.63%, 07/06/2032	431	0.03
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	185	0.01
400,000	EUR	Bouygues SA, 5.38%, 30/06/2042	443	0.04
400,000	EUR	BPCE SA, 1.00%, 15/07/2024	387	0.03
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	498	0.04
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	189	0.01
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	284	0.02
500,000	EUR	BPCE SA, 0.63%, 28/04/2025	469	0.04
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	273	0.02
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	182	0.01
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	194	0.02
300,000	EUR	BPCE SA, 0.01%, 14/01/2027	262	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	351	0.03
500,000	EUR	BPCE SA, 1.75%, 26/04/2027	466	0.04
300,000	EUR	BPCE SA, 3.50%, 25/01/2028	297	0.02
200,000	EUR	BPCE SA, 4.38%, 13/07/2028	202	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	349	0.03
400,000	EUR	BPCE SA, 0.25%, 14/01/2031	306	0.02
300,000	EUR	BPCE SA, 0.75%, 03/03/2031	235	0.02
300,000	EUR	BPCE SA, 1.00%, 14/01/2032	234	0.02
500,000	EUR	BPCE SA, 4.00%, 29/11/2032	503	0.04
200,000	EUR	BPCE SA, 4.50%, 13/01/2033	203	0.02
400,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	351	0.03
300,000	EUR	BPCE SA, FRN, 1.65%, 02/03/2029	266	0.02
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	199	0.02
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	199	0.02
200,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	199	0.02
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	291	0.02
300,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	294	0.02
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	191	0.02
900,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025 <sup>1</sup>	846	0.07
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	89	0.01
200,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	200	0.02
800,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	715	0.06
400,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	346	0.03
300,000	EUR	BPCE SFH SA, 3.13%, 24/01/2028	300	0.02
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	427	0.03
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028 <sup>1</sup>	268	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	83	0.01
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029 <sup>1</sup>	264	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	BPCE SFH SA, 1.13%, 12/04/2030	350	0.03
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	80	0.01
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	557	0.04
300,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	246	0.02
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031 <sup>1</sup>	334	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	79	0.01
300,000	EUR	BPCE SFH SA, 3.13%, 20/01/2033	299	0.02
800,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035 <sup>1</sup>	587	0.05
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036 <sup>1</sup>	199	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	123	0.01
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025	281	0.02
675,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	677	0.05
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025 <sup>1</sup>	689	0.05
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	268	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	603	0.05
500,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	492	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	398	0.03
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	143	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	508	0.04
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	192	0.02
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	94	0.01
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	190	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	171	0.01
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032 <sup>1</sup>	456	0.04
175,000	EUR	Carrefour SA, 0.75%, 26/04/2024	170	0.01
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	190	0.01
100,000	EUR	Carrefour SA, 1.88%, 30/10/2026	95	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027 <sup>1</sup>	181	0.01
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027 <sup>1</sup>	97	0.01
100,000	EUR	Carrefour SA, 4.13%, 12/10/2028	103	0.01
100,000	EUR	Carrefour SA, 2.38%, 30/10/2029	92	0.01
200,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 <sup>1</sup>	191	0.02
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024 <sup>1</sup>	591	0.05
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	479	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024 <sup>1</sup>	380	0.03
200,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	191	0.02
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	818	0.07
200,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	188	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	278	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	450	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	358	0.03
500,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027 <sup>1</sup>	500	0.04
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	87	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	259	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	358	0.03
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 16/03/2028	439	0.03
600,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	498	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	159	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	259	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	134	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	129	0.01
350,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	418	0.03
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025 <sup>1</sup>	478	0.04
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026 <sup>1</sup>	281	0.02
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	193	0.02
100,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	94	0.01
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	93	0.01
400,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	401	0.03
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031 <sup>1</sup>	267	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	95	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	274	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028 <sup>1</sup>	175	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	251	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	283	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	277	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	77	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	184	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	64	–
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029 <sup>1</sup>	183	0.01
300,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1/2</sup>	297	0.02
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	199	0.02
200,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	200	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 <sup>1</sup>	420	0.03
100,000	EUR	CNP Assurances, FRN, 5.25%, 18/07/2053	100	0.01
100,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	74	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	96	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	358	0.03
100,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	87	0.01
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	95	0.01
100,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	92	0.01
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	87	0.01
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 <sup>1</sup>	165	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	79	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	331	0.03
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	99	0.01
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	198	0.02
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	297	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024 <sup>1</sup>	291	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	286	0.02
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	661	0.05
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	283	0.02
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025 <sup>1</sup>	815	0.07
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	92	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	272	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	181	0.01
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	427	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 <sup>1</sup>	533	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	266	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029	301	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	326	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	347	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 <sup>1</sup>	230	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032 <sup>1</sup>	260	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	76	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	236	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	162	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	237	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	280	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	180	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	173	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	232	0.02
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	692	0.06
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	192	0.02
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	483	0.04
400,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	384	0.03
200,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	189	0.01
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	388	0.03
500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	495	0.04
600,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	562	0.04
575,000	EUR	Credit Agricole SA, 2.85%, 27/04/2026	555	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026 <sup>1</sup>	1,029	0.08
875,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	828	0.07
700,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	643	0.05
400,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	397	0.03
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	340	0.03
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	336	0.03
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	532	0.04
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	263	0.02
500,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	429	0.03
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	280	0.02
400,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	310	0.02
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 <sup>1</sup>	394	0.03
100,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	102	0.01
300,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	263	0.02
300,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	300	0.02
400,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	401	0.03
500,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	468	0.04
300,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	264	0.02
400,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	404	0.03
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	165	0.01
300,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	279	0.02
200,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	165	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	291	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025 <sup>1</sup>	192	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	97	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	267	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	394	0.03
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	191	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	170	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 <sup>1</sup>	162	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	102	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	226	0.02
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	174	0.01
600,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024 <sup>1</sup>	605	0.05
500,000	EUR	Credit Mutuel Home Loan SFH SA, 1.75%, 19/06/2024	490	0.04
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	285	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	93	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	464	0.04
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 <sup>1</sup>	186	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	450	0.04
400,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	387	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028	254	0.02
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	355	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	244	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	155	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	247	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024 <sup>1</sup>	293	0.02
700,000	EUR	Danone SA, 0.71%, 03/11/2024 <sup>1</sup>	675	0.05
100,000	EUR	Danone SA, 1.13%, 14/01/2025	96	0.01
200,000	EUR	Danone SA, 0.57%, 17/03/2027 <sup>1</sup>	182	0.01
400,000	EUR	Danone SA, 1.21%, 03/11/2028 <sup>1</sup>	361	0.03
200,000	EUR	Danone SA, 0.40%, 10/06/2029	169	0.01
200,000	EUR	Danone SA, 3.07%, 07/09/2032	198	0.02
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>2</sup>	86	0.01
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024 <sup>1</sup>	285	0.02
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	180	0.01
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	252	0.02
500,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	487	0.04
600,000	EUR	Dexia Credit Local SA, 0.00%, 29/05/2024	575	0.05
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	483	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	285	0.02
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	571	0.05
500,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	466	0.04
150,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	137	0.01
500,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028	432	0.03
200,000	EUR	Edenred, 1.88%, 06/03/2026	193	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	190	0.02
200,000	EUR	Edenred, 1.38%, 18/06/2029	178	0.01
300,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	306	0.02
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	508	0.04
200,000	EUR	Electricite de France SA, 3.88%, 12/01/2027	201	0.02
400,000	EUR	Electricite de France SA, 4.13%, 25/03/2027 <sup>1</sup>	408	0.03
200,000	EUR	Electricite de France SA, 4.38%, 12/10/2029	203	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	361	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 <sup>1</sup>	172	0.01
200,000	EUR	Electricite de France SA, 4.25%, 25/01/2032	200	0.02
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	140	0.01
500,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	362	0.03
400,000	EUR	Electricite de France SA, 4.75%, 12/10/2034	410	0.03
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	147	0.01
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	250	0.02
200,000	EUR	Electricite de France SA, 4.63%, 25/01/2043	197	0.02
300,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	184	0.01
300,000	EUR	ELO SACA, 3.25%, 23/07/2027 <sup>1</sup>	281	0.02
400,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 <sup>1</sup>	382	0.03
400,000	EUR	Engie SA, 2.38%, 19/05/2026	386	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027	261	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027 <sup>1</sup>	264	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	176	0.01
200,000	EUR	Engie SA, 1.50%, 27/03/2028	182	0.01
100,000	EUR	Engie SA, 1.75%, 27/03/2028	92	0.01
200,000	EUR	Engie SA, 1.38%, 28/02/2029	177	0.01
300,000	EUR	Engie SA, 3.50%, 27/09/2029	299	0.02
100,000	EUR	Engie SA, 0.38%, 26/10/2029	81	0.01
300,000	EUR	Engie SA, 3.63%, 11/01/2030	300	0.02
100,000	EUR	Engie SA, 0.50%, 24/10/2030	79	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032	351	0.03
300,000	EUR	Engie SA, 1.50%, 13/03/2035	229	0.02
100,000	EUR	Engie SA, 1.00%, 26/10/2036	69	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037 <sup>1</sup>	155	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039	137	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041	127	0.01
200,000	EUR	Engie SA, 4.25%, 11/01/2043	202	0.02
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	294	0.02
200,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 <sup>2</sup>	187	0.02
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>2</sup>	150	0.01
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	98	0.01
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	188	0.01
500,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	446	0.04
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	354	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	166	0.01
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	90	0.01
200,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 <sup>1</sup>	170	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	76	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	93	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	267	0.02
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	192	0.02
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	91	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 <sup>1</sup>	264	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032 <sup>1</sup>	174	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	78	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	81	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	70	0.01
300,000	EUR	Gestion Securite de Stocks Securite SA, 4.00%, 24/01/2024	303	0.02
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	438	0.03
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	151	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	194	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	189	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 <sup>1</sup>	179	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	83	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	86	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	247	0.02
		Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	162	0.01
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	435	0.03
500,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	180	0.01
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025 <sup>1</sup>	424	0.03
450,000	EUR	HSBC SFH France SA, 0.75%, 22/03/2027	91	0.01
100,000	EUR	HSBC SFH France SA, 2.63%, 07/09/2032	191	0.02
200,000	EUR	Icade, REIT, 1.13%, 17/11/2025	93	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026 <sup>1</sup>	282	0.02
300,000	EUR	Icade, REIT, 1.50%, 13/09/2027 <sup>1</sup>	185	0.01
200,000	EUR	Icade, REIT, 1.63%, 28/02/2028	88	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	75	0.01
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	161	0.01
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	160	0.01
100,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	81	0.01
300,000	EUR	Ile-de-France Mobilites, 1.00%, 25/05/2034	237	0.02
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	204	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	141	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	133	0.01
100,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	97	0.01
200,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	185	0.02
300,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	264	0.02
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	84	0.01
400,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	389	0.03
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	92	0.01
100,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	101	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	82	0.01
100,000	EUR	Kering SA, 1.25%, 05/05/2025	96	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	190	0.01
100,000	EUR	Kering SA, 1.88%, 05/05/2030	94	0.01
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	184	0.01
200,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029 <sup>1</sup>	178	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	79	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 <sup>1</sup>	156	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	80	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 <sup>1</sup>	161	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	298	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	277	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	180	0.01
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	492	0.04
200,000	EUR	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	202	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	213	0.02
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024	478	0.04
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029 <sup>1</sup>	258	0.02
100,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	100	0.01
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	154	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	184	0.02
200,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	176	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	247	0.02
100,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	100	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	90	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	300	0.02
300,000	EUR	La Poste SA, 1.13%, 04/06/2025	285	0.02
200,000	EUR	La Poste SA, 0.63%, 21/10/2026	181	0.01
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	175	0.01
200,000	EUR	La Poste SA, 2.63%, 14/09/2028	190	0.01
300,000	EUR	La Poste SA, 0.00%, 18/07/2029	238	0.02
300,000	EUR	La Poste SA, 1.38%, 21/04/2032	247	0.02
200,000	EUR	La Poste SA, 3.13%, 14/03/2033	190	0.01
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	148	0.01
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	136	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	194	0.02
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	85	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031	158	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	88	0.01
100,000	EUR	L'Oreal SA, 0.38%, 29/03/2024	97	0.01
200,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	187	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	97	0.01
825,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	806	0.06
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	92	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	437	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	411	0.03
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	80	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	164	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	158	0.01
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	77	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	85	0.01
		Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052		
400,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	83	0.01
100,000	EUR	Orange SA, 3.13%, 09/01/2024 <sup>1</sup>	100	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	194	0.02
100,000	EUR	Orange SA, 1.00%, 12/05/2025	95	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	94	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	179	0.01
200,000	EUR	Orange SA, 0.00%, 04/09/2026 <sup>1</sup>	179	0.01
400,000	EUR	Orange SA, 0.88%, 03/02/2027	366	0.03
100,000	EUR	Orange SA, 1.50%, 09/09/2027	93	0.01
200,000	EUR	Orange SA, 1.38%, 20/03/2028	183	0.01
600,000	EUR	Orange SA, 2.00%, 15/01/2029	560	0.04
300,000	EUR	Orange SA, 1.38%, 16/01/2030	263	0.02
300,000	EUR	Orange SA, 1.88%, 12/09/2030	271	0.02
300,000	EUR	Orange SA, 3.63%, 16/11/2031	305	0.02
100,000	EUR	Orange SA, 2.38%, 18/05/2032	93	0.01
500,000	EUR	Orange SA, 0.50%, 04/09/2032 <sup>1</sup>	378	0.03
225,000	EUR	Orange SA, 8.13%, 28/01/2033	308	0.02
100,000	EUR	Orange SA, 0.63%, 16/12/2033	74	0.01
300,000	EUR	Orange SA, 0.75%, 29/06/2034	221	0.02
200,000	EUR	Orange SA, 1.38%, 04/09/2049	139	0.01
400,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>1/2</sup>	405	0.03
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	478	0.04
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>2</sup>	180	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>1/2</sup>	170	0.02
100,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 <sup>2</sup>	81	0.01
500,000	EUR	Orano SA, 5.38%, 15/05/2027	522	0.04
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	197	0.02
300,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	287	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	189	0.01
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	177	0.01
100,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	100	0.01
200,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	179	0.01
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	270	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	81	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	102	0.01
100,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	96	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	227	0.02
100,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	97	0.01
200,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	195	0.02
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	146	0.01
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 <sup>1</sup>	143	0.01
75,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	69	0.01
125,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	125	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	185	0.01
400,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	368	0.03
75,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	76	0.01
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 <sup>1</sup>	222	0.02
200,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	203	0.02
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	170	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	97	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	286	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	92	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	172	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	87	0.01
400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	300	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	165	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	157	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	135	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	115	0.01
200,000	EUR	Safran SA, 0.13%, 16/03/2026	181	0.01
100,000	EUR	Safran SA, 0.75%, 17/03/2031	81	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	189	0.01
200,000	EUR	Sanofi, 0.63%, 05/04/2024	195	0.02
200,000	EUR	Sanofi, 1.00%, 01/04/2025	192	0.02
100,000	EUR	Sanofi, 0.88%, 06/04/2025	96	0.01
600,000	EUR	Sanofi, 1.75%, 10/09/2026 <sup>1</sup>	575	0.05
400,000	EUR	Sanofi, 0.50%, 13/01/2027	363	0.03
200,000	EUR	Sanofi, 0.88%, 21/03/2029	178	0.01
100,000	EUR	Sanofi, 1.25%, 06/04/2029	90	0.01
500,000	EUR	Sanofi, 1.38%, 21/03/2030 <sup>1</sup>	447	0.04
300,000	EUR	Sanofi, 1.50%, 01/04/2030	273	0.02
100,000	EUR	Sanofi, 1.25%, 21/03/2034	83	0.01
300,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	256	0.02
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	478	0.04
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	92	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	185	0.01
300,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	301	0.02
300,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	255	0.02
100,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	100	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	102	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	199	0.02
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	187	0.02
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	93	0.01
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,317	0.11
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	104	0.01
1,300,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	1,205	0.10
300,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	302	0.02
700,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	615	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	253	0.02
655,000	EUR	SNCF Reseau, 5.00%, 10/10/2033 <sup>1</sup>	755	0.06
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	261	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	289	0.02
600,000	EUR	SNCF Reseau, 3.30%, 18/12/2042	575	0.05
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	317	0.03
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	222	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 <sup>1</sup>	191	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	171	0.01
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	98	0.01
200,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	191	0.02
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	392	0.03
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	90	0.01
200,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	182	0.01
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	621	0.05
500,000	EUR	Societe Generale SA, 4.00%, 16/11/2027 <sup>1</sup>	508	0.04
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028 <sup>1</sup>	177	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028 <sup>1</sup>	253	0.02
300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	272	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	351	0.03
100,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	95	0.01
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	246	0.02
200,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	165	0.01
500,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	512	0.04
300,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	271	0.02
300,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	263	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	87	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	165	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030 <sup>1</sup>	268	0.02
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	99	0.01
300,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	263	0.02
200,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024	194	0.02
200,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	197	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	95	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	376	0.03
300,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	299	0.02
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	463	0.04
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	178	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027 <sup>1</sup>	456	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	450	0.04
300,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	276	0.02
300,000	EUR	Societe Generale SFH SA, 0.13%, 02/02/2029	252	0.02
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	245	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030 <sup>1</sup>	323	0.03
400,000	EUR	Societe Generale SFH SA, 1.75%, 05/05/2034 <sup>1</sup>	347	0.03
300,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024	304	0.02
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	305	0.02
200,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	199	0.02
200,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	182	0.01
400,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	337	0.03
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 25/05/2040 <sup>1</sup>	199	0.02
400,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051	203	0.02
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 19/01/2061	134	0.01
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	238	0.02
330,000	EUR	Sodexo SA, 0.75%, 14/04/2027 <sup>1</sup>	309	0.02
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029 <sup>1</sup>	266	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	292	0.02
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	93	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	104	0.01
200,000	EUR	Suez SACA, 2.38%, 24/05/2030	181	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Suez SACA, 5.00%, 03/11/2032	316	0.03
300,000	EUR	Suez SACA, 2.88%, 24/05/2034	262	0.02
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	85	0.01
100,000	EUR	Teleperformance, 3.75%, 24/06/2029	99	0.01
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	192	0.02
100,000	EUR	Terega SA, 0.88%, 17/09/2030	78	0.01
100,000	EUR	Thales SA, 0.75%, 23/01/2025	95	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026 <sup>1</sup>	270	0.02
300,000	EUR	Thales SA, 1.00%, 15/05/2028 <sup>1</sup>	267	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	192	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 <sup>1</sup>	294	0.03
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	184	0.01
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	373	0.03
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	353	0.03
800,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030 <sup>1</sup>	701	0.06
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	83	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	267	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	75	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	217	0.02
350,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	359	0.03
500,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	481	0.04
750,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	715	0.06
425,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 <sup>2</sup>	406	0.03
450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>1/2</sup>	393	0.03
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>1/2</sup>	177	0.01
400,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	297	0.03
225,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>2</sup>	172	0.01
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025 <sup>1</sup>	331	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	193	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 <sup>1</sup>	179	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 <sup>1</sup>	177	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 <sup>1</sup>	262	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	88	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	83	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	149	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 <sup>1</sup>	375	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 <sup>1</sup>	159	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	223	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	83	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	76	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 <sup>1</sup>	237	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	198	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	79	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	157	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 <sup>2</sup>	170	0.01
200,000	EUR	Valeo, 3.25%, 22/01/2024	199	0.02
500,000	EUR	Valeo, 1.50%, 18/06/2025	476	0.04
200,000	EUR	Valeo, 1.63%, 18/03/2026	185	0.01
300,000	EUR	Valeo, 5.38%, 28/05/2027	302	0.02
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025 <sup>1</sup>	193	0.02
200,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026 <sup>1</sup>	179	0.01
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	281	0.02
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	105	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	184	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	90	0.01
300,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028 <sup>1</sup>	268	0.02
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	86	0.01
200,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	178	0.01
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	272	0.02
200,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	175	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	162	0.01
200,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031 <sup>1</sup>	156	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	79	0.01
200,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	167	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	181	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	76	0.01
400,000	EUR	Veolia Environnement SA, FRN, 2.87%, 19/01/2024 <sup>2</sup>	391	0.03
200,000	EUR	Veolia Environnement SA, FRN, 1.62%, 06/01/2026 <sup>2</sup>	175	0.01
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029 <sup>2</sup>	245	0.02
200,000	EUR	Vinci SA, 1.00%, 26/09/2025	190	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028 <sup>1</sup>	169	0.01
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	92	0.01
300,000	EUR	Vinci SA, 1.75%, 26/09/2030	272	0.02
300,000	EUR	Vinci SA, 0.50%, 09/01/2032	236	0.02
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	99	0.01
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	197	0.02
300,000	EUR	Vivendi SE, 0.88%, 18/09/2024 <sup>1</sup>	287	0.02
200,000	EUR	Vivendi SE, 0.63%, 11/06/2025	187	0.01
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026	95	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	87	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	95	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	177	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	215	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027 <sup>1</sup>	262	0.02
<b>Total France</b>			<b>191,627</b>	<b>15.36</b>
<b>Germany (31 July 2022: 8.99%)</b>				
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	327	0.03
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	407	0.03
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	180	0.01
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	257	0.02
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	131	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	172	0.01
300,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	254	0.02
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	164	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	100	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028 <sup>1</sup>	171	0.01
100,000	EUR	adidas AG, 3.13%, 21/11/2029	100	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	73	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	178	0.01
400,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	391	0.03
500,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	498	0.04
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	473	0.04
300,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	243	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	84	0.01
300,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	286	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	140	0.01
125,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	118	0.01
100,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	99	0.01
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	302	0.02
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	72	0.01
150,000	EUR	BASF SE, 2.50%, 22/01/2024	150	0.01
250,000	EUR	BASF SE, 0.88%, 22/05/2025	241	0.02
100,000	EUR	BASF SE, 0.75%, 17/03/2026	94	0.01
400,000	EUR	BASF SE, 0.25%, 05/06/2027 <sup>1</sup>	356	0.03
150,000	EUR	BASF SE, 0.88%, 15/11/2027	138	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	198	0.02
100,000	EUR	BASF SE, 1.50%, 22/05/2030	88	0.01
300,000	EUR	BASF SE, 1.50%, 17/03/2031	259	0.02
475,000	EUR	BASF SE, 1.63%, 15/11/2037 <sup>1</sup>	362	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	160	0.01
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	316	0.03
500,000	EUR	Bayer AG, 0.38%, 06/07/2024	479	0.04
100,000	EUR	Bayer AG, 0.05%, 12/01/2025	94	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	179	0.01
200,000	EUR	Bayer AG, 0.38%, 12/01/2029 <sup>1</sup>	165	0.01
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	252	0.02
500,000	EUR	Bayer AG, 0.63%, 12/07/2031	386	0.03
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	80	0.01
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	210	0.02
225,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	221	0.02
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 <sup>1</sup>	284	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	362	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	84	0.01
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	353	0.03
300,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029	299	0.02
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029	166	0.01
200,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030	165	0.01
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	79	0.01
200,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031	188	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	170	0.01
200,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	197	0.02
200,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	190	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	486	0.04
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	287	0.02
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	420	0.03
375,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026	338	0.03
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	89	0.01
300,000	EUR	Berlin Hyp AG, 3.00%, 25/10/2027	301	0.02
75,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	65	0.01
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	246	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	413	0.03
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	101	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	228	0.02
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033 <sup>1</sup>	305	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	95	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	188	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	187	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	99	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 <sup>1</sup>	175	0.01
100,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	99	0.01
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024	340	0.03
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024 <sup>1</sup>	382	0.03
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	384	0.03
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025 <sup>1</sup>	283	0.02
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	94	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	92	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	93	0.01
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	418	0.03
200,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	199	0.02
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	207	0.02
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026 <sup>1</sup>	180	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	269	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	88	0.01
600,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	543	0.04
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	230	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027 <sup>1</sup>	450	0.04
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	132	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	89	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	273	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	167	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030 <sup>1</sup>	407	0.03
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032 <sup>1</sup>	158	0.01
200,000	EUR	Commerzbank AG, 2.25%, 01/09/2032	188	0.01
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>1</sup>	209	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	190	0.02
300,000	EUR	Commerzbank AG, FRN, 4.00%, 05/12/2030 <sup>1</sup>	290	0.02
200,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	205	0.02
225,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	211	0.02
150,000	EUR	Continental AG, 3.63%, 30/11/2027	150	0.01
300,000	EUR	Covestro AG, 1.75%, 25/09/2024 <sup>1</sup>	293	0.02
100,000	EUR	Covestro AG, 4.75%, 15/11/2028	102	0.01
150,000	EUR	Covestro AG, 1.38%, 12/06/2030 <sup>1</sup>	125	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	178	0.01
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	452	0.04
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	252	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025 <sup>1</sup>	255	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025 <sup>1</sup>	144	0.01
600,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	543	0.04
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	88	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028 <sup>1</sup>	180	0.01
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 <sup>1</sup>	394	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	168	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	275	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	266	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031 <sup>1</sup>	196	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032 <sup>1</sup>	255	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	168	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	81	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	146	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	212	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.63%, 18/12/2037	252	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	110	0.01
350,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051	206	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>2</sup>	185	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 <sup>1/2</sup>	246	0.02
200,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	194	0.02
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	189	0.01
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025 <sup>1</sup>	383	0.03
300,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	278	0.02
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	387	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	184	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027	200	0.02
500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027 <sup>1</sup>	453	0.04
300,000	EUR	Deutsche Bank AG, 3.00%, 28/03/2028 <sup>1</sup>	300	0.02
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	129	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	165	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	103	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/07/2030	200	0.02
200,000	EUR	Deutsche Bank AG, 2.63%, 30/06/2037	191	0.02
700,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	664	0.05
300,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	285	0.02
300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	269	0.02
300,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	270	0.02
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	285	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	301	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	329	0.03
500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032 <sup>1</sup>	385	0.03
500,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	463	0.04
550,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	540	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	189	0.01
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	160	0.01
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032 <sup>1</sup>	174	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	89	0.01
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	136	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	362	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	82	0.01
200,000	EUR	Deutsche Kreditbank AG, 3.00%, 31/01/2035	199	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 22/05/2024	96	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	184	0.01
700,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	644	0.05
300,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	261	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	94	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	90	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	98	0.01
125,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	125	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	270	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	173	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	97	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	245	0.02
350,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	334	0.03
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	139	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	138	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	140	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029 <sup>1</sup>	155	0.01
250,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	211	0.02
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026 <sup>1</sup>	282	0.02
50,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	45	–
175,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 <sup>1</sup>	156	0.01
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	240	0.02
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	83	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	100	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	82	0.01
150,000	EUR	DZ HYP AG, 0.01%, 29/01/2024	145	0.01
300,000	EUR	DZ HYP AG, 0.13%, 01/03/2024	290	0.02
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024	290	0.02
100,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	97	0.01
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	378	0.03
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	162	0.01
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	187	0.01
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	460	0.04
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	289	0.02
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	271	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	270	0.02
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	171	0.01
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028 <sup>1</sup>	106	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	67	0.01
1,400,000	EUR	DZ HYP AG, 0.01%, 20/04/2029	1,170	0.09
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	174	0.01
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	559	0.04
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	140	0.01
200,000	EUR	DZ HYP AG, 0.38%, 10/11/2034 <sup>1</sup>	148	0.01
300,000	EUR	E.ON SE, 0.00%, 28/08/2024	286	0.02
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	189	0.01
150,000	EUR	E.ON SE, 0.13%, 18/01/2026	137	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	248	0.02
225,000	EUR	E.ON SE, 0.38%, 29/09/2027 <sup>1</sup>	199	0.02
150,000	EUR	E.ON SE, 3.50%, 12/01/2028	150	0.01
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	73	0.01
125,000	EUR	E.ON SE, 0.10%, 19/12/2028 <sup>1</sup>	103	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
350,000	EUR	E.ON SE, 1.63%, 22/05/2029	313	0.02
300,000	EUR	E.ON SE, 0.35%, 28/02/2030	241	0.02
75,000	EUR	E.ON SE, 0.75%, 18/12/2030	61	—
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	80	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	78	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032	283	0.02
125,000	EUR	E.ON SE, 0.88%, 18/10/2034 <sup>1</sup>	92	0.01
275,000	EUR	E.ON SE, 3.88%, 12/01/2035	273	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	86	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	189	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	181	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.37%, 31/08/2081	158	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	73	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	97	0.01
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	271	0.02
100,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	98	0.01
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	81	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	151	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	93	0.01
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	86	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	85	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032	142	0.01
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 <sup>1</sup>	215	0.02
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	92	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	89	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	197	0.02
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 <sup>1</sup>	166	0.01
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 <sup>1</sup>	104	0.01
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	194	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 <sup>1</sup>	272	0.02
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	151	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	136	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	109	0.01
100,000	EUR	GEWOBAAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	85	0.01
100,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	103	0.01
300,000	EUR	Hamburg Commercial Bank AG, 1.38%, 27/05/2025	287	0.02
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 <sup>1</sup>	435	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	89	0.01
100,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	88	0.01
500,000	EUR	Hamburger Sparkasse AG, 0.38%, 23/05/2024	482	0.04
400,000	EUR	Hamburger Sparkasse AG, 0.75%, 30/03/2027	366	0.03
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	267	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	97	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	79	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	161	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	75	0.01
100,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	106	0.01
375,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	362	0.03
125,000	EUR	HeidelbergCement AG, 3.75%, 31/05/2032	121	0.01
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	198	0.02
100,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	98	0.01
200,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	158	0.01
200,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	185	0.01
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025 <sup>1</sup>	96	0.01
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	66	0.01
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029	81	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.63%, 01/11/2028	166	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 1.13%, 01/11/2033	151	0.01
100,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	95	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	185	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029 <sup>1</sup>	268	0.02
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	87	0.01
300,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	271	0.02
900,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	786	0.06
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	292	0.02
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	335	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024 <sup>1</sup>	195	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	192	0.02
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	284	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	147	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025 <sup>1</sup>	472	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	185	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	181	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	179	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	175	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	196	0.02
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	242	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	86	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	170	0.01
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	128	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	171	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	335	0.03
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	228	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024	189	0.02
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	465	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 25/09/2025	468	0.04
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027 <sup>1</sup>	365	0.03
1,100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	967	0.08
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	191	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	271	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 <sup>1</sup>	165	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	248	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	100	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	214	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	195	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	553	0.04
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	271	0.02
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	240	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	488	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024 <sup>1</sup>	962	0.08
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	52	—
250,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	234	0.02
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026 <sup>1</sup>	417	0.03
250,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	224	0.02
1,625,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 <sup>1</sup>	1,481	0.12
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 <sup>1</sup>	351	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028 <sup>1</sup>	443	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	859	0.07
850,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	742	0.06
250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	207	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	414	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 <sup>1</sup>	430	0.03
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	80	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	237	0.02
198,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	183	0.01
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036 <sup>1</sup>	443	0.04
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026 <sup>1</sup>	209	0.02
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027	64	0.01
100,000	EUR	Lanxess AG, 1.75%, 22/03/2028	90	0.01
200,000	EUR	Lanxess AG, 0.63%, 01/12/2029	160	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026 <sup>1</sup>	178	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	85	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	75	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	143	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	144	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	98	0.01
25,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	23	–
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028 <sup>1</sup>	365	0.03
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	247	0.02
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	211	0.02
350,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	330	0.03
200,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	167	0.01
325,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	250	0.02
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	78	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 <sup>1</sup>	337	0.03
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	186	0.01
400,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	384	0.03
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	178	0.01
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	175	0.01
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	190	0.02
200,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	166	0.01
225,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	224	0.02
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	95	0.01
100,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	91	0.01
200,000	EUR	Metro AG, 1.50%, 19/03/2025	194	0.02
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	125	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025 <sup>1</sup>	189	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	185	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	275	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	181	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	685	0.05
500,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	424	0.03
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	81	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 <sup>1</sup>	179	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	278	0.02
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	111	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	59	–
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	156	0.01
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	220	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	277	0.02
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 17/05/2024	481	0.04
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.38%, 09/10/2024	191	0.02
600,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 <sup>1</sup>	568	0.05
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026	138	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	179	0.01
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	226	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	273	0.02
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	97	0.01
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	132	0.01
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	297	0.02
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	482	0.04
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	284	0.02
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	472	0.04
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	802	0.06
200,000	EUR	NRW Bank, 0.50%, 11/05/2026	185	0.01
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	454	0.04
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	274	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	629	0.05
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	515	0.04
600,000	EUR	NRW Bank, 0.00%, 18/02/2030 <sup>1</sup>	491	0.04
100,000	EUR	NRW Bank, 0.00%, 23/09/2030	81	0.01
500,000	EUR	NRW Bank, 0.00%, 03/02/2031	398	0.03
106,000	EUR	NRW Bank, 1.63%, 03/08/2032	95	0.01
500,000	EUR	NRW Bank, 0.10%, 09/07/2035	349	0.03
300,000	EUR	NRW Bank, 0.50%, 17/06/2041	195	0.02
100,000	EUR	NRW Bank, 1.25%, 21/03/2044	74	0.01
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	294	0.02
175,000	EUR	RWE AG, 2.50%, 24/08/2025	172	0.01
125,000	EUR	RWE AG, 2.13%, 24/05/2026	120	0.01
150,000	EUR	RWE AG, 0.50%, 26/11/2028	127	0.01
175,000	EUR	RWE AG, 2.75%, 24/05/2030	163	0.01
100,000	EUR	RWE AG, 0.63%, 11/06/2031	78	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033	186	0.01
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	246	0.02
200,000	EUR	SAP SE, 0.75%, 10/12/2024	192	0.02
200,000	EUR	SAP SE, 1.00%, 01/04/2025 <sup>1</sup>	195	0.02
200,000	EUR	SAP SE, 1.00%, 13/03/2026 <sup>1</sup>	189	0.01
250,000	EUR	SAP SE, 1.75%, 22/02/2027 <sup>1</sup>	239	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	276	0.02
200,000	EUR	SAP SE, 0.38%, 18/05/2029	171	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030	180	0.01
100,000	EUR	SAP SE, 1.63%, 10/03/2031	90	0.01
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	193	0.02
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	96	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 <sup>1</sup>	151	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	176	0.01
200,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	197	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024	285	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	276	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	272	0.02
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	348	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 21/05/2029	250	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	242	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	356	0.03
500,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	389	0.03
625,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034	496	0.04
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	119	0.01
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	193	0.02
300,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	282	0.02
100,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	93	0.01
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	197	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	101	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	89	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	79	0.01
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034 <sup>1</sup>	137	0.01
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	295	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	290	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	281	0.02
300,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	290	0.02
275,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	258	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	93	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	198	0.02
625,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	537	0.04
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027 <sup>1</sup>	141	0.01
275,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	235	0.02
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	145	0.01
300,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	233	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024 <sup>1</sup>	195	0.02
50,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	47	–
100,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	96	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	215	0.02
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	112	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	254	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	221	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	200	0.02
500,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	447	0.04
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	93	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	102	0.01
500,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	426	0.03
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	89	0.01
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	81	0.01
200,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	156	0.01
100,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	103	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	75	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	84	0.01
400,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032 <sup>1</sup>	284	0.02
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	143	0.01
200,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	121	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	53	–
200,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	197	0.02
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	256	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 <sup>1</sup>	176	0.01
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	174	0.01
<b>Total Germany</b>			<b>109,407</b>	<b>8.77</b>
<b>Guernsey (31 July 2022: 0.01%)</b>				
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025 <sup>1</sup>	177	0.01
<b>Total Guernsey</b>			<b>177</b>	<b>0.01</b>
<b>Hong Kong (31 July 2022: 0.07%)</b>				
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	81	0.01
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	378	0.03
100,000	EUR	CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024	94	0.01
300,000	EUR	Dongfeng Motor Hong Kong International Co. Ltd., 0.43%, 19/10/2024	279	0.02
<b>Total Hong Kong</b>			<b>832</b>	<b>0.07</b>
<b>Hungary (31 July 2022: 0.11%)</b>				
775,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025 <sup>1</sup>	710	0.06
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 <sup>1</sup>	166	0.01
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	76	0.01
100,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	102	0.01
<b>Total Hungary</b>			<b>1,054</b>	<b>0.09</b>
<b>India (31 July 2022: 0.01%)</b>				
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	185	0.01
<b>Total India</b>			<b>185</b>	<b>0.01</b>
<b>Indonesia (31 July 2022: 0.02%)</b>				
300,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	222	0.02
<b>Total Indonesia</b>			<b>222</b>	<b>0.02</b>
<b>Ireland (31 July 2022: 1.03%)</b>				
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	142	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	260	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	132	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	193	0.02
200,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	197	0.02
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	261	0.02
300,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	276	0.02
300,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	317	0.02
100,000	EUR	AIB Group plc, FRN, 4.62%, 23/07/2029	100	0.01
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	121	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	237	0.02
375,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	355	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.87%, 16/07/2028	102	0.01
200,000	EUR	Bank of Ireland Group plc, FRN, 1.37%, 11/08/2031	175	0.01
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	355	0.03
325,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	299	0.02
400,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029 <sup>1</sup>	332	0.03
250,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	176	0.01
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	90	0.01
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026 <sup>1</sup>	279	0.02
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	161	0.01
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	97	0.01
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	132	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	102	0.01
250,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	210	0.02
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	176	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	282	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	186	0.02
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	165	0.01
400,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	361	0.03
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	85	0.01
125,000	EUR	ESB Finance DAC, 4.00%, 03/05/2032	128	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	226	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031 <sup>1</sup>	107	0.01
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	355	0.03
200,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	164	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	112	0.01
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	177	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	163	0.01
50,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	53	—
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	107	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	181	0.01
225,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	185	0.02
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	97	0.01
250,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032 <sup>1</sup>	201	0.02
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	271	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	187	0.02
125,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	99	0.01
100,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	98	0.01
200,000	EUR	Linde plc, 0.00%, 30/09/2026	178	0.01
200,000	EUR	Linde plc, 1.00%, 31/03/2027	184	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	74	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	165	0.01
200,000	EUR	Linde plc, 1.00%, 30/09/2051	117	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	273	0.02
100,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	98	0.01
125,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 <sup>1</sup>	115	0.01
250,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 <sup>1</sup>	202	0.02
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	149	0.01
300,000	EUR	Swisscom AG, 1.75%, 15/09/2025	289	0.02
100,000	EUR	Swisscom AG, 1.13%, 12/10/2026	92	0.01
100,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	99	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	100	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	149	0.01
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024 <sup>1</sup>	291	0.02
<b>Total Ireland</b>			<b>11,842</b>	<b>0.95</b>
<b>Italy (31 July 2022: 2.91%)</b>				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	198	0.02
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	192	0.02
100,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	91	0.01
150,000	EUR	A2A SpA, 2.50%, 15/06/2026	145	0.01
200,000	EUR	A2A SpA, 1.50%, 16/03/2028	177	0.01
150,000	EUR	A2A SpA, 4.50%, 19/09/2030	153	0.01
140,000	EUR	A2A SpA, 0.63%, 15/07/2031	105	0.01
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	72	0.01
100,000	EUR	A2A SpA, 1.00%, 02/11/2033	71	0.01
100,000	EUR	A2A SpA, 4.38%, 03/02/2034	99	0.01
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	253	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	90	0.01
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029	203	0.02
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	77	0.01
100,000	EUR	ACEA SpA, 3.88%, 24/01/2031	100	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027 <sup>1</sup>	185	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031 <sup>1</sup>	159	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	286	0.02
200,000	EUR	AMCO - Asset Management Co. SpA, 4.38%, 27/03/2026	199	0.02
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	124	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	309	0.02
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	203	0.02
225,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	220	0.02
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	169	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	85	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	323	0.03
375,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 <sup>1</sup>	384	0.03
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	202	0.02
175,000	EUR	ASTM SpA, 1.00%, 25/11/2026	154	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	130	0.01
350,000	EUR	ASTM SpA, 1.50%, 25/01/2030	284	0.02
200,000	EUR	ASTM SpA, 2.38%, 25/11/2033	155	0.01
200,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	199	0.02
200,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024 <sup>1</sup>	205	0.02
300,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025 <sup>1</sup>	303	0.02
250,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	236	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	185	0.01
625,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	545	0.04
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	168	0.01
200,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	167	0.01
200,000	EUR	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	199	0.02
125,000	EUR	Banca Carige SpA, 0.63%, 28/10/2029	108	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	295	0.02
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024 <sup>1</sup>	592	0.05
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	288	0.02
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	475	0.04
200,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	180	0.01
300,000	EUR	BPER Banca, 1.13%, 22/04/2026	281	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	292	0.02
100,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	96	0.01
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	285	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	381	0.03
200,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	196	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	325	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
200,000	EUR	CDP Reti SpA, 5.88%, 25/10/2027	211	0.02
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024 <sup>1</sup>	475	0.04
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	183	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	173	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	273	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	83	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032 <sup>1</sup>	152	0.01
300,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033	214	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	158	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	125	0.01
300,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	293	0.02
200,000	EUR	Credito Emiliano SpA, 1.75%, 31/05/2029	183	0.01
350,000	EUR	Enel SpA, 5.25%, 20/05/2024 <sup>1</sup>	359	0.03
250,000	EUR	Enel SpA, 5.63%, 21/06/2027	274	0.02
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>2</sup>	138	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>2</sup>	131	0.01
400,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>2</sup>	328	0.03
150,000	EUR	Enel SpA, FRN, 6.37%, 16/04/2028 <sup>2</sup>	153	0.01
375,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>2</sup>	276	0.02
100,000	EUR	Enel SpA, FRN, 6.62%, 16/04/2031 <sup>2</sup>	102	0.01
100,000	EUR	Eni SpA, 1.75%, 18/01/2024	99	0.01
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	96	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	191	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	203	0.02
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	472	0.04
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	140	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	162	0.01
225,000	EUR	Eni SpA, 0.38%, 14/06/2028	189	0.01
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	218	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	302	0.02
300,000	EUR	Eni SpA, 0.63%, 23/01/2030 <sup>1</sup>	241	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	109	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034 <sup>1</sup>	200	0.02
325,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>2</sup>	280	0.02
650,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>2</sup>	559	0.05
200,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	191	0.01
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024 <sup>1</sup>	284	0.02
225,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	221	0.02
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 <sup>1</sup>	115	0.01
325,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	321	0.03
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	166	0.01
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	173	0.01
250,000	EUR	Hera SpA, 2.50%, 25/05/2029 <sup>1</sup>	231	0.02
275,000	EUR	Hera SpA, 1.00%, 25/04/2034 <sup>1</sup>	202	0.02
250,000	EUR	Intesa Sanpaolo SpA, 3.13%, 05/02/2024	249	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024 <sup>1</sup>	489	0.04
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	169	0.01
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	95	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	300	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	285	0.02
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	190	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	380	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	400	0.03
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	337	0.03
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	113	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027 <sup>1</sup>	275	0.02
225,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	229	0.02
750,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	685	0.05
600,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	508	0.04
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	222	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	236	0.02
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	208	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	227	0.02
300,000	EUR	Iren SpA, 0.88%, 04/11/2024	287	0.02
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027 <sup>1</sup>	303	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	176	0.01
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	117	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	143	0.01
100,000	EUR	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 01/04/2024	100	0.01
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	482	0.04
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	329	0.03
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	208	0.02
200,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028	200	0.02
100,000	EUR	Poste Italiane SpA, 0.00%, 10/12/2024	93	0.01
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	79	0.01
250,000	EUR	Snam SpA, 0.00%, 12/05/2024	239	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	92	0.01
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	274	0.02
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	96	0.01
125,000	EUR	Snam SpA, 0.00%, 07/12/2028	101	0.01
250,000	EUR	Snam SpA, 0.75%, 20/06/2029	207	0.02
250,000	EUR	Snam SpA, 0.75%, 17/06/2030	201	0.02
150,000	EUR	Snam SpA, 0.63%, 30/06/2031	116	0.01
200,000	EUR	Snam SpA, 1.00%, 12/09/2034 <sup>1</sup>	145	0.01
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047 <sup>1</sup>	291	0.02
250,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 <sup>1</sup>	256	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	93	0.01
250,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	230	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	262	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	82	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 <sup>1</sup>	236	0.02
325,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 11/09/2027 <sup>2</sup>	276	0.02
310,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	309	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	350	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	283	0.02
540,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	486	0.04
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 <sup>1</sup>	311	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	270	0.02
300,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	249	0.02
425,000	EUR	UniCredit SpA, 0.85%, 19/01/2031 <sup>1</sup>	319	0.03
300,000	EUR	UniCredit SpA, 1.63%, 18/01/2032 <sup>1</sup>	234	0.02
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	96	0.01
300,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	281	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	280	0.02
400,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	368	0.03
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	259	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	87	0.01
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	378	0.03
300,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	299	0.02
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	241	0.02
<b>Total Italy</b>			<b>37,658</b>	<b>3.02</b>
<b>Japan (31 July 2022: 0.75%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	96	0.01
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	283	0.02
275,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	240	0.02
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	126	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	536	0.04
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	98	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	99	0.01
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	73	0.01
300,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	205	0.02
250,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	239	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	192	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	169	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	196	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	196	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	198	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	177	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	190	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	96	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	92	0.01
275,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	246	0.02
175,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	173	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	159	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	142	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	297	0.02
175,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	175	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	150	0.01
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	327	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	135	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	118	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	180	0.01
425,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	397	0.03
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	91	0.01
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	85	0.01
200,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	162	0.01
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	135	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	164	0.01
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	312	0.03
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	186	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	228	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	406	0.03
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	171	0.01
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	84	0.01
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	480	0.04
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	171	0.01
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	243	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 <sup>1</sup>	222	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	144	0.01
<b>Total Japan</b>			<b>9,284</b>	<b>0.74</b>
<b>Jersey (31 July 2022: 0.16%)</b>				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025	216	0.02
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028 <sup>1</sup>	113	0.01
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	143	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	288	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	100	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 <sup>1</sup>	114	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	258	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030 <sup>1</sup>	252	0.02
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	101	0.01
150,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036 <sup>1</sup>	115	0.01
<b>Total Jersey</b>			<b>1,700</b>	<b>0.14</b>
<b>Liechtenstein (31 July 2022: 0.01%)</b>				
200,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	195	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Liechtenstein (continued)</b>				
100,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	74	0.01
		<b>Total Liechtenstein</b>	<b>269</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 2.25%)</b>				
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	78	0.01
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	73	0.01
100,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	99	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	239	0.02
100,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	102	0.01
300,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	263	0.02
200,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	167	0.01
400,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	311	0.02
400,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	297	0.02
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	71	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 <sup>2</sup>	51	—
200,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 <sup>2</sup>	85	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 <sup>2</sup>	36	—
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	93	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	190	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	73	0.01
200,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	129	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	89	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	77	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	106	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	83	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	77	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 <sup>1</sup>	78	0.01
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	258	0.02
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	74	0.01
150,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	118	0.01
300,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	222	0.02
300,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	284	0.02
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	364	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	298	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025 <sup>1</sup>	263	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	187	0.01
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	110	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	90	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	85	0.01
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	353	0.03
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	86	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	75	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	109	0.01
400,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026 <sup>1</sup>	364	0.03
275,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	237	0.02
175,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031 <sup>1</sup>	139	0.01
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039 <sup>1</sup>	246	0.02
150,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	102	0.01
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	91	0.01
125,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	125	0.01
175,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	136	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	173	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	167	0.01
300,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	228	0.02
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 <sup>2</sup>	91	0.01
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	445	0.04
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	90	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028 <sup>1</sup>	365	0.03
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	81	—
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	111	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	81	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	270	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 <sup>1</sup>	173	0.01
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	211	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	155	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	81	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	229	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	165	0.01
200,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024 <sup>1</sup>	197	0.02
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	141	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	139	0.01
200,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	159	0.01
250,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	231	0.02
200,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	184	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	259	0.02
600,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	523	0.04
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	86	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	279	0.02
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	115	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	115	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	424	0.03
150,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	147	0.01
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	328	0.03
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	185	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	146	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032 <sup>1</sup>	255	0.02
400,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	387	0.03
325,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	231	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040 <sup>1</sup>	153	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	160	0.01
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	170	0.01
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	185	0.01
150,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	139	0.01
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026 <sup>1</sup>	239	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	181	0.01
75,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	69	0.01
325,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027 <sup>1</sup>	288	0.02
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	101	0.01
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029 <sup>1</sup>	106	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	134	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	226	0.02
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	101	0.01
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	65	—
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	176	0.01
125,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	91	0.01
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	153	0.01
100,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	101	0.01
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	165	0.01
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037 <sup>1</sup>	207	0.02
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	62	—
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	68	0.01
100,000	EUR	NORD, 0.01%, 10/06/2027	87	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	95	0.01
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	298	0.02
550,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	464	0.04
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	245	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	165	0.01
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	132	0.01
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	117	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	96	0.01
225,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	205	0.02
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	140	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	247	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	470	0.04
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028 <sup>1</sup>	180	0.01
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	247	0.02
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	168	0.01
275,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	226	0.02
125,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	95	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	299	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	177	0.01
200,000	EUR	SES SA, 0.88%, 04/11/2027	173	0.01
100,000	EUR	SES SA, 3.50%, 14/01/2029	94	0.01
200,000	EUR	SIG Combibloc PurchaseCo Sarl, 2.13%, 18/06/2025	193	0.02
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	150	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 <sup>1</sup>	341	0.03
300,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	285	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	188	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	92	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	100	0.01
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 <sup>1</sup>	166	0.01
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	151	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	81	0.01
125,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	117	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	85	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 <sup>1</sup>	177	0.01
<b>Total Luxembourg</b>			<b>24,816</b>	<b>1.99</b>
<b>Mexico (31 July 2022: 0.21%)</b>				
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 <sup>1</sup>	155	0.01
100,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	89	0.01
200,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	187	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	168	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	147	0.01
100,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024	99	0.01
300,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	305	0.02
350,000	EUR	Petroleos Mexicanos, 3.63%, 24/11/2025	328	0.03
400,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	335	0.03
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	242	0.02
300,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	254	0.02
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	197	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	98	0.01
<b>Total Mexico</b>			<b>2,604</b>	<b>0.21</b>
<b>Netherlands (31 July 2022: 11.13%)</b>				
200,000	EUR	ABB Finance BV, 0.63%, 31/03/2024	194	0.02
325,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	315	0.03
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	80	0.01
300,000	EUR	ABN AMRO Bank NV, 2.38%, 23/01/2024	298	0.02
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	384	0.03
250,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	238	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	476	0.04
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	201	0.02
300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	282	0.02
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	357	0.03
500,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	475	0.04
300,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	301	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	244	0.02
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	203	0.02
200,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	180	0.01
700,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	600	0.05
200,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	171	0.01
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	424	0.03
800,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	613	0.05
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	103	0.01
1,100,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035 <sup>1</sup>	804	0.06
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	483	0.04
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037	216	0.02
300,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	239	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	224	0.02
500,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	309	0.02
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	93	0.01
200,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	184	0.01
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2036	69	0.01
150,000	EUR	Achmea BV, 1.50%, 26/05/2027	139	0.01
200,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 <sup>2</sup>	198	0.02
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	288	0.02
200,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	166	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	78	0.01
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024 <sup>1</sup>	144	0.01
200,000	EUR	Aegon Bank NV, 0.38%, 09/06/2036	141	0.01
100,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	92	0.01
200,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059	181	0.01
100,000	EUR	Aegon NV, 1.00%, 08/12/2023	98	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	99	0.01
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	125	0.01
300,000	EUR	Airbus SE, 2.38%, 02/04/2024	298	0.02
400,000	EUR	Airbus SE, 1.38%, 09/06/2026	377	0.03
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	164	0.01
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	266	0.02
300,000	EUR	Airbus SE, 2.38%, 07/04/2032	276	0.02
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	197	0.02
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 <sup>1</sup>	164	0.01
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	99	0.01
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	110	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	98	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	93	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	91	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	131	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	87	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	211	0.02
300,000	EUR	Alliander NV, 2.63%, 09/09/2027	293	0.02
100,000	EUR	Alliander NV, 0.38%, 10/06/2030	82	0.01
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	182	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	101	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030 <sup>1</sup>	272	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031 <sup>1</sup>	246	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	88	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	153	0.01
125,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	113	0.01
300,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	250	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	236	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	129	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	144	0.01
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	93	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	301	0.02
100,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	107	0.01
150,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	160	0.01
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045 <sup>1</sup>	201	0.02
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026 <sup>1</sup>	93	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 <sup>1</sup>	191	0.02
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	468	0.04
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	362	0.03
200,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	200	0.02
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	292	0.02
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 <sup>1</sup>	386	0.03
775,000	EUR	BMW Finance NV, 0.50%, 22/02/2025 <sup>1</sup>	736	0.06
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	143	0.01
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026 <sup>1</sup>	259	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	93	0.01
150,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	136	0.01
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 <sup>1</sup>	289	0.02
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	182	0.01
75,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	67	0.01
500,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	452	0.04
150,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	112	0.01
350,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	337	0.03
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	574	0.05
600,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	582	0.05
500,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	470	0.04
800,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	758	0.06
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025 <sup>1</sup>	705	0.06
600,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	567	0.05
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027 <sup>1</sup>	637	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	452	0.04
900,000	EUR	BNG Bank NV, 0.75%, 24/01/2029 <sup>1</sup>	795	0.06
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	578	0.05
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030	269	0.02
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031	238	0.02
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032 <sup>1</sup>	396	0.03
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	226	0.02
400,000	EUR	BNG Bank NV, 3.00%, 11/01/2033	401	0.03
900,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	676	0.05
875,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	615	0.05
400,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	310	0.02
850,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	648	0.05
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	342	0.03
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	202	0.02
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	199	0.02
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	117	0.01
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	137	0.01
350,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	228	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	165	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029 <sup>1</sup>	160	0.01
100,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	94	0.01
125,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	122	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	136	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	83	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	235	0.02
300,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	285	0.02
100,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	94	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
175,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	169	0.01
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 <sup>1</sup>	229	0.02
100,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	97	0.01
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	169	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 31/05/2024 <sup>1</sup>	385	0.03
800,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025 <sup>1</sup>	820	0.07
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	567	0.05
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026 <sup>1</sup>	185	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	360	0.03
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	395	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	264	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028 <sup>1</sup>	361	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029 <sup>1</sup>	532	0.04
200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	202	0.02
500,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030 <sup>1</sup>	403	0.03
200,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	163	0.01
600,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	468	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	247	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	257	0.02
300,000	EUR	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	296	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	298	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	241	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 <sup>1</sup>	279	0.02
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040 <sup>1</sup>	116	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	176	0.01
700,000	EUR	Cooperatieve Rabobank UA, FRN, 4.62%, 27/01/2028	719	0.06
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	177	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	199	0.02
100,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	88	0.01
150,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	127	0.01
150,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	122	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	240	0.02
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	73	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	86	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	191	0.02
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027 <sup>1</sup>	184	0.01
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	89	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	83	0.01
200,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	155	0.01
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	185	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	88	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	83	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	272	0.02
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	119	0.01
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	122	0.01
300,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	283	0.02
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	184	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	294	0.02
375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 <sup>1</sup>	360	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	313	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 <sup>1</sup>	188	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	282	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	252	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	321	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	278	0.02
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	196	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	148	0.01
175,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	158	0.01
300,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	258	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	273	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	246	0.02
175,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	130	0.01
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	237	0.02
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	114	0.01
100,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	86	0.01
125,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	98	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	73	0.01
175,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	175	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	95	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027 <sup>1</sup>	299	0.02
350,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029 <sup>1</sup>	310	0.02
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	172	0.01
300,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	257	0.02
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	343	0.03
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	170	0.01
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026 <sup>1</sup>	355	0.03
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	91	0.01
300,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	270	0.02
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	188	0.01
50,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	50	—
300,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028 <sup>1</sup>	256	0.02
175,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	174	0.01
50,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	51	—
150,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030	115	0.01
200,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	144	0.01
150,000	EUR	EnBW International Finance BV, 4.00%, 24/01/2035	148	0.01
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	186	0.01
400,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	382	0.03
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024 <sup>1</sup>	241	0.02
386,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025 <sup>1</sup>	377	0.03
200,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	183	0.01
325,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	290	0.02
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026 <sup>1</sup>	266	0.02
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	139	0.01
350,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	300	0.02
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	131	0.01
150,000	EUR	Enel Finance International NV, 3.88%, 09/03/2029	151	0.01
300,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	243	0.02
325,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	255	0.02
125,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031 <sup>1</sup>	99	0.01
375,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	260	0.02
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	72	0.01
250,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	180	0.01
200,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	132	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	93	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	243	0.02
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	78	0.01
100,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	74	0.01
125,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	123	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	121	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	165	0.01
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	89	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	86	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	160	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041 <sup>1</sup>	135	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028	182	0.01
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	157	0.01
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	75	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	85	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	284	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	272	0.02
300,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	252	0.02
200,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	196	0.02
125,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.25%, 29/03/2026	116	0.01
300,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	266	0.02
100,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034	85	0.01
125,000	EUR	H&M Finance BV, 0.25%, 25/08/2029 <sup>1</sup>	98	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	269	0.02
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	247	0.02
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	309	0.02
125,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	96	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 <sup>1</sup>	208	0.02
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	68	0.01
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	101	0.01
200,000	EUR	Heineken NV, 1.63%, 30/03/2025	193	0.02
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	199	0.02
125,000	EUR	Heineken NV, 1.00%, 04/05/2026 <sup>1</sup>	116	0.01
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	116	0.01
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	277	0.02
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	279	0.02
200,000	EUR	Heineken NV, 1.75%, 17/03/2031 <sup>1</sup>	177	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	178	0.01
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	163	0.01
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	151	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047 <sup>1</sup>	184	0.01
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 <sup>1</sup>	373	0.03
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 <sup>1</sup>	283	0.02
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>1/2</sup>	196	0.02
300,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	273	0.02
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>2</sup>	174	0.01
600,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	502	0.04
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>2</sup>	159	0.01
225,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	165	0.01
400,000	EUR	ING Bank NV, 2.75%, 21/11/2025	396	0.03
400,000	EUR	ING Bank NV, 0.50%, 17/02/2027 <sup>1</sup>	362	0.03
400,000	EUR	ING Bank NV, 0.88%, 11/04/2028	360	0.03
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	439	0.03
100,000	EUR	ING Bank NV, 2.50%, 21/02/2030	97	0.01
500,000	EUR	ING Bank NV, 0.13%, 08/12/2032	391	0.03
200,000	EUR	ING Groep NV, 1.13%, 14/02/2025	192	0.02
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026 <sup>1</sup>	289	0.02
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028 <sup>1</sup>	269	0.02
500,000	EUR	ING Groep NV, 2.00%, 20/09/2028 <sup>1</sup>	458	0.04
800,000	EUR	ING Groep NV, 2.50%, 15/11/2030	745	0.06
700,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025 <sup>1</sup>	659	0.05
400,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	384	0.03
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	184	0.01
400,000	EUR	ING Groep NV, FRN, 4.87%, 14/11/2027	412	0.03
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	169	0.01
200,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	195	0.02
300,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	247	0.02
300,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	283	0.02
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	269	0.02
400,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	341	0.03
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	369	0.03
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	86	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	253	0.02
200,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	194	0.02
300,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	322	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	94	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	283	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	192	0.02
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	177	0.01
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	183	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	184	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	158	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	89	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	143	0.01
170,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	159	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	112	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	149	0.01
200,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	164	0.01
100,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	75	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	163	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	101	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	92	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	87	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	241	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	93	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	210	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	188	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	81	0.01
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	95	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	107	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	98	0.01
275,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	273	0.02
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	189	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	177	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	153	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	149	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	181	0.01
200,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	186	0.01
200,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	179	0.01
200,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	175	0.01
125,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	110	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	100	0.01
175,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	169	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	269	0.02
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	353	0.03
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	179	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	139	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	157	0.01
200,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	192	0.02
200,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	174	0.01
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	93	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	86	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	135	0.01
100,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	82	0.01
150,000	EUR	Mercedes-Benz International Finance BV, 0.00%, 08/02/2024	145	0.01
450,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	430	0.03
600,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	595	0.05
200,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	189	0.01
250,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026 <sup>1</sup>	238	0.02
250,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	236	0.02
225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	217	0.02
300,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 <sup>1</sup>	271	0.02
125,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	117	0.01
500,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 <sup>1</sup>	451	0.04
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	407	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	181	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	115	0.01
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	93	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	166	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	179	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	165	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	240	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	181	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	281	0.02
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	189	0.01
300,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026 <sup>1</sup>	280	0.02
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	186	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	184	0.01
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 <sup>1</sup>	182	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	166	0.01
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 <sup>1</sup>	132	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	72	0.01
250,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	213	0.02
200,000	EUR	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	202	0.02
200,000	EUR	Nederlandse Gasunie NV, 3.38%, 11/07/2034	196	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023	300	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	292	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024	481	0.04
625,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	561	0.04
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	229	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	506	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	178	0.01
280,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028 <sup>1</sup>	255	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	198	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	412	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 <sup>1</sup>	677	0.05
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	259	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	401	0.03
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 <sup>1</sup>	653	0.05
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	239	0.02
545,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	364	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	169	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	106	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	183	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2026	184	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	86	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	360	0.03
200,000	EUR	NIBC Bank NV, 1.88%, 16/06/2027	190	0.02
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	86	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	163	0.01
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	79	0.01
300,000	EUR	NN Group NV, 1.63%, 01/06/2027 <sup>1</sup>	275	0.02
200,000	EUR	NN Group NV, 0.88%, 23/11/2031	157	0.01
100,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	97	0.01
250,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	250	0.02
200,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	197	0.02
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	120	0.01
125,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	115	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	86	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	89	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	91	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028 <sup>1</sup>	147	0.01
400,000	EUR	Prosus NV, 1.29%, 13/07/2029	318	0.03
300,000	EUR	Prosus NV, 2.09%, 19/01/2030 <sup>1</sup>	246	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
275,000	EUR	Prosus NV, 2.03%, 03/08/2032	206	0.02
100,000	EUR	Prosus NV, 1.99%, 13/07/2033	72	0.01
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	95	0.01
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 <sup>1</sup>	275	0.02
200,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	168	0.01
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	96	0.01
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	139	0.01
100,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	96	0.01
100,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	97	0.01
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	238	0.02
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032 <sup>1</sup>	120	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025 <sup>1</sup>	147	0.01
100,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	101	0.01
250,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	257	0.02
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	193	0.02
100,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	96	0.01
300,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	264	0.02
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	192	0.02
300,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028 <sup>1/2</sup>	274	0.02
300,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	295	0.02
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	197	0.02
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025 <sup>1</sup>	290	0.02
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	173	0.01
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	205	0.02
300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	231	0.02
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	112	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 <sup>1</sup>	168	0.01
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	302	0.02
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	195	0.02
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	351	0.03
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	87	0.01
550,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	537	0.04
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025 <sup>1</sup>	591	0.05
500,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025 <sup>1</sup>	483	0.04
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	244	0.02
950,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	891	0.07
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	292	0.02
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	218	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	102	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	190	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	193	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	98	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 <sup>1</sup>	547	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	91	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	91	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	92	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	97	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	136	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	400	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	85	0.01
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 <sup>1</sup>	485	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	87	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	200	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	97	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	158	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	195	0.02
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 <sup>1</sup>	206	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	80	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	163	0.01
225,000	EUR	Signify NV, 2.00%, 11/05/2024	220	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	Signify NV, 2.38%, 11/05/2027	141	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	172	0.01
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	164	0.01
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	133	0.01
300,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	248	0.02
200,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030 <sup>1</sup>	186	0.01
300,000	EUR	Stellantis NV, 2.00%, 23/03/2024 <sup>1</sup>	296	0.02
100,000	EUR	Stellantis NV, 3.75%, 29/03/2024	100	0.01
400,000	EUR	Stellantis NV, 2.00%, 20/03/2025 <sup>1</sup>	388	0.03
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	293	0.02
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027	266	0.02
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	208	0.02
225,000	EUR	Stellantis NV, 0.75%, 18/01/2029 <sup>1</sup>	187	0.01
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029 <sup>1</sup>	172	0.01
100,000	EUR	Stellantis NV, 2.75%, 01/04/2032	89	0.01
425,000	EUR	Stellantis NV, 1.25%, 20/06/2033	315	0.03
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	236	0.02
200,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>2</sup>	197	0.02
200,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	195	0.02
250,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 <sup>2</sup>	235	0.02
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	175	0.01
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	193	0.02
125,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	107	0.01
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033 <sup>1</sup>	235	0.01
150,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	141	0.01
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	387	0.03
100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	102	0.01
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029 <sup>1</sup>	176	0.01
300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	275	0.02
100,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	104	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	71	0.01
225,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	200	0.02
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	79	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	148	0.01
300,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	319	0.03
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	232	0.02
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	81	0.01
100,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	73	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	98	0.01
300,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	253	0.02
300,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	327	0.03
600,000	EUR	TenneT Holding BV, FRN, 3.00%, 03/01/2024 <sup>2</sup>	589	0.05
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 <sup>1</sup>	560	0.04
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	91	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	246	0.02
325,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	253	0.02
500,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	351	0.03
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	116	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	160	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	100	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	402	0.03
200,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	194	0.02
150,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025 <sup>1</sup>	143	0.01
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	337	0.03
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	166	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	278	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	182	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	140	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	180	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	275	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	442	0.04
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	196	0.02
150,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	136	0.01
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	97	0.01
100,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	98	0.01
175,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	156	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	216	0.02
200,000	EUR	Urenco Finance NV, 3.25%, 13/06/2032	191	0.02
100,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	84	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	118	0.01
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	91	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	76	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	90	0.01
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	205	0.02
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	95	0.01
100,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	99	0.01
400,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	404	0.03
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027 <sup>1</sup>	647	0.05
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	99	0.01
100,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	94	0.01
200,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	202	0.02
400,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	338	0.03
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	110	0.01
300,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030 <sup>1</sup>	302	0.02
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	284	0.02
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	157	0.01
200,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	194	0.02
400,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>2</sup>	386	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	283	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	435	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>1/2</sup>	456	0.04
400,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 <sup>2</sup>	356	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	187	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>1/2</sup>	439	0.03
275,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>2</sup>	233	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 <sup>2</sup>	258	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024 <sup>1</sup>	479	0.04
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	95	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	92	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	89	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	85	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	88	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	156	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	260	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	159	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034 <sup>1</sup>	207	0.02
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	158	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	65	—
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	55	—
100,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	87	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	184	0.01
200,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	169	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	238	0.02
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	140	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	86	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	83	0.01
150,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	145	0.01
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	120	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027 <sup>1</sup>	208	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	77	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	290	0.02
150,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	137	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	192	0.02
250,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 <sup>1</sup>	223	0.02
<b>Total Netherlands</b>			<b>136,973</b>	<b>10.98</b>
<b>New Zealand (31 July 2022: 0.30%)</b>				
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	487	0.04
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	136	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	85	0.01
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	241	0.02
525,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	510	0.04
325,000	EUR	ASB Finance Ltd., 0.63%, 18/10/2024	310	0.02
150,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	122	0.01
100,000	EUR	ASB Finance Ltd., 0.25%, 21/05/2031	78	0.01
200,000	EUR	Bank of New Zealand, 2.55%, 29/06/2027	194	0.02
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	273	0.02
300,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	285	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	140	0.01
100,000	EUR	Westpac Securities NZ Ltd., 0.50%, 17/01/2024	97	0.01
400,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	381	0.03
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	132	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	190	0.01
<b>Total New Zealand</b>			<b>3,661</b>	<b>0.29</b>
<b>Norway (31 July 2022: 1.24%)</b>				
200,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	167	0.01
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	163	0.01
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	265	0.02
150,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	143	0.01
150,000	EUR	DNB Bank ASA, FRN, 3.12%, 21/09/2027	148	0.01
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028 <sup>1</sup>	243	0.02
300,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	251	0.02
100,000	EUR	DNB Bank ASA, FRN, 4.62%, 28/02/2033	100	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	98	0.01
350,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	333	0.03
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	400	0.03
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	279	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	452	0.04
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027	433	0.03
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028 <sup>1</sup>	170	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	78	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.38%, 16/02/2024	194	0.02
100,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	94	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	187	0.02
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	176	0.01
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	274	0.02
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025	248	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	185	0.02
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	92	0.01
350,000	EUR	Equinor ASA, 1.25%, 17/02/2027	323	0.03
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	84	0.01
355,000	EUR	Equinor ASA, 1.63%, 17/02/2035	292	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	159	0.01
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 <sup>1</sup>	165	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	283	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	93	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	92	0.01
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	177	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	288	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	190	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026	181	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	362	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	378	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	346	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	168	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	266	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	328	0.03
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	235	0.02
200,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	184	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	83	0.01
300,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	295	0.02
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	82	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	98	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 <sup>1</sup>	219	0.02
200,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	199	0.02
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	241	0.02
500,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	421	0.03
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	388	0.03
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	138	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	139	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	267	0.02
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032	158	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	281	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	262	0.02
175,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	163	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	253	0.02
100,000	EUR	SR-Boligkreditt A/S, 1.00%, 01/04/2029	88	0.01
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031	156	0.01
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	191	0.02
125,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	122	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	89	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	257	0.02
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025 <sup>1</sup>	490	0.04
200,000	EUR	Telenor ASA, 0.75%, 31/05/2026	183	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	130	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028 <sup>1</sup>	342	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	118	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	183	0.01
<b>Total Norway</b>			<b>15,803</b>	<b>1.27</b>
<b>Poland (31 July 2022: 0.05%)</b>				
300,000	EUR	PKO Bank Hipoteczny SA, 0.75%, 24/01/2024	292	0.02
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	194	0.02
300,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	249	0.02
<b>Total Poland</b>			<b>735</b>	<b>0.06</b>
<b>Portugal (31 July 2022: 0.11%)</b>				
100,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024	97	0.01
300,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	276	0.02
100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	94	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	86	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	104	0.01
100,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	98	0.01
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	185	0.01
<b>Total Portugal</b>			<b>940</b>	<b>0.08</b>



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (31 July 2022: 0.13%)</b>				
300,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	281	0.02
500,000	EUR	DBS Bank Ltd., 0.38%, 23/01/2024	485	0.04
200,000	EUR	Temasek Financial I Ltd., 1.50%, 01/03/2028	185	0.02
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	100	0.01
525,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025 <sup>1</sup>	493	0.04
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	300	0.02
300,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	249	0.02
<b>Total Singapore</b>			<b>2,093</b>	<b>0.17</b>
<b>Slovakia (31 July 2022: 0.07%)</b>				
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	86	0.01
500,000	EUR	Slovenska Sporitelna A/S, 3.25%, 12/01/2026	497	0.04
300,000	EUR	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	274	0.02
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	67	—
400,000	EUR	Tatra Banka A/S, 3.38%, 31/01/2026	398	0.03
200,000	EUR	Vseobecna Uverova Banka A/S, 0.25%, 26/03/2024	193	0.02
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	184	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	90	0.01
<b>Total Slovakia</b>			<b>1,789</b>	<b>0.14</b>
<b>South Korea (31 July 2022: 0.07%)</b>				
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	92	0.01
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	89	0.01
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024 <sup>1</sup>	342	0.03
200,000	EUR	Korea Development Bank (The), 2.63%, 08/09/2027	194	0.01
<b>Total South Korea</b>			<b>717</b>	<b>0.06</b>
<b>Spain (31 July 2022: 3.36%)</b>				
200,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	172	0.01
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	101	0.01
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	195	0.02
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	186	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	277	0.02
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	178	0.01
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027 <sup>1</sup>	279	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	87	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	259	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	180	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	86	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032 <sup>1</sup>	328	0.03
200,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	185	0.01
300,000	EUR	Adif Alta Velocidad, 3.50%, 27/05/2024	301	0.02
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	585	0.05
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	188	0.02
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	183	0.01
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	232	0.02
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	197	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	188	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	195	0.02
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	183	0.01
200,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	201	0.02
300,000	EUR	AYT Cédulas Cajas Global FTA, 4.75%, 25/05/2027	316	0.03
800,000	EUR	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	804	0.06
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	195	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	99	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	95	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	506	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	383	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 <sup>1</sup>	189	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	286	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	185	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	89	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	275	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	265	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	296	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	296	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	309	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	179	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	258	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	294	0.02
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.62%, 13/01/2031	407	0.03
300,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	294	0.02
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	365	0.03
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	342	0.03
200,000	EUR	Banco de Sabadell SA, 1.75%, 30/05/2029	182	0.01
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	283	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	91	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	103	0.01
300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	288	0.02
500,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	481	0.04
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025 <sup>1</sup>	287	0.02
200,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	195	0.02
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025 <sup>1</sup>	190	0.02
400,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	374	0.03
500,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	500	0.04
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	508	0.04
600,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	585	0.05
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	178	0.01
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027 <sup>1</sup>	290	0.02
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	88	0.01
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	528	0.04
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	90	0.01
700,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	675	0.05
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	200	0.02
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	452	0.04
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	168	0.01
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	448	0.04
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	331	0.03
800,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	637	0.05
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030 <sup>1</sup>	163	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031 <sup>1</sup>	331	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	240	0.02
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	435	0.03
300,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	299	0.02
400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	359	0.03
300,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	252	0.02
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	286	0.02
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	181	0.01
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027 <sup>1</sup>	174	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	91	0.01
200,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	168	0.01
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	97	0.01
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	291	0.02
300,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	289	0.02
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	286	0.02
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	470	0.04
500,000	EUR	CaixaBank SA, 4.00%, 03/02/2025	506	0.04
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025 <sup>1</sup>	605	0.05
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	377	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
500,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	471	0.04
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	185	0.01
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	368	0.03
100,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	90	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	271	0.02
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027 <sup>1</sup>	463	0.04
100,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	100	0.01
550,000	EUR	CaixaBank SA, 4.13%, 24/03/2036 <sup>1</sup>	586	0.04
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	185	0.02
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	270	0.02
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	177	0.01
400,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	333	0.03
400,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	396	0.03
200,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	209	0.02
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	264	0.02
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	104	0.01
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	284	0.02
100,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	86	0.01
600,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	605	0.05
200,000	EUR	Cepsa Finance SA, 1.00%, 16/02/2025	190	0.02
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	95	0.01
100,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	98	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	88	0.01
400,000	EUR	Deutsche Bank SA Espanola, 0.50%, 11/03/2024	388	0.03
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	182	0.01
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	92	0.01
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	152	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	193	0.02
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	190	0.02
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	81	0.01
100,000	EUR	Ibercaja Banco SA, FRN, 3.75%, 15/06/2025	98	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	196	0.02
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	191	0.02
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	379	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	282	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 <sup>1</sup>	278	0.02
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	100	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029 <sup>1</sup>	274	0.02
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	86	0.01
300,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	298	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>2</sup>	84	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 25/04/2028 <sup>2</sup>	197	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	86	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	80	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	94	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 <sup>1</sup>	282	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	380	0.03
100,000	EUR	Kutxabank SA, FRN, 0.00%, 01/02/2028	100	0.01
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	164	0.01
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026 <sup>1</sup>	186	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	238	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	185	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	161	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	73	0.01
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	292	0.02
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	185	0.01
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027 <sup>1</sup>	311	0.02
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,178	0.09

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	93	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	88	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	95	0.01
100,000	EUR	Red Electrica Corp. SA, FRN, 0.00%, 05/07/2028 <sup>2</sup>	100	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	191	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	94	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	93	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 <sup>1</sup>	262	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	77	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	195	0.02
500,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	479	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025 <sup>1</sup>	565	0.05
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	269	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	89	0.01
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	177	0.01
300,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	294	0.02
400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025 <sup>1</sup>	388	0.03
300,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	287	0.02
100,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	93	0.01
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	365	0.03
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	93	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028 <sup>1</sup>	283	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 <sup>1</sup>	274	0.02
300,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029 <sup>1</sup>	292	0.02
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 <sup>1</sup>	166	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	264	0.02
300,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032 <sup>1</sup>	256	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	113	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	73	0.01
<b>Total Spain</b>			<b>45,507</b>	<b>3.65</b>
<b>Sweden (31 July 2022: 1.49%)</b>				
200,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	192	0.02
100,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	93	0.01
125,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	115	0.01
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026 <sup>1</sup>	127	0.01
125,000	EUR	Electrolux AB, 2.50%, 18/05/2030 <sup>1</sup>	112	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	97	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	163	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	76	0.01
175,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	154	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 <sup>1</sup>	196	0.02
100,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	86	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	177	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	177	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	166	0.01
100,000	EUR	Investor AB, 0.38%, 29/10/2035	68	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039 <sup>1</sup>	147	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	93	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	88	0.01
100,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	100	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	189	0.01
400,000	EUR	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	338	0.03
150,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	147	0.01
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	169	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	166	0.01
100,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024 <sup>1</sup>	97	0.01
250,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	183	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	84	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	202	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025 <sup>1</sup>	187	0.01
200,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	192	0.01
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026 <sup>1</sup>	132	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	88	0.01
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025	193	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	192	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	286	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	368	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	101	0.01
250,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	236	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	176	0.01
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027 <sup>1</sup>	543	0.04
250,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	221	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	135	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	150	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	168	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	246	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	173	0.01
100,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	97	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024	285	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	234	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	276	0.02
300,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	270	0.02
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028 <sup>1</sup>	336	0.03
300,000	EUR	Stadshypotek AB, 2.63%, 27/09/2029	292	0.02
300,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	287	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	95	0.01
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	110	0.01
925,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	819	0.07
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	304	0.02
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	519	0.04
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	95	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	80	0.01
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029 <sup>1</sup>	241	0.02
200,000	EUR	Sveriges Sakerställda Obligationer AB, 0.38%, 16/02/2024	194	0.02
650,000	EUR	Sveriges Sakerställda Obligationer AB, 0.50%, 29/01/2025	616	0.05
100,000	EUR	Sveriges Sakerställda Obligationer AB, 0.01%, 14/03/2030	81	0.01
300,000	EUR	Sveriges Sakerställda Obligationer AB, 1.75%, 10/02/2032	268	0.02
100,000	EUR	Sveriges Sakerställda Obligationer AB, 1.25%, 19/04/2033	84	0.01
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	166	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	188	0.01
450,000	EUR	Swedbank AB, 3.75%, 14/11/2025	452	0.04
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	178	0.01
575,000	EUR	Swedbank AB, 2.10%, 25/05/2027 <sup>1</sup>	542	0.04
200,000	EUR	Swedbank AB, 0.20%, 12/01/2028	167	0.01
100,000	EUR	Swedbank AB, 4.25%, 11/07/2028	101	0.01
250,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	221	0.02
300,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024 <sup>1</sup>	289	0.02
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	465	0.04
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	185	0.01
200,000	EUR	Tele2 AB, 1.13%, 15/05/2024	193	0.02
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	184	0.01
225,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	197	0.02
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	138	0.01
200,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	201	0.02
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	197	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	78	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	130	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	142	0.01
150,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	134	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
200,000	EUR	Vattenfall AB, 3.25%, 18/04/2024	199	0.02
150,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	154	0.01
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	137	0.01
200,000	EUR	Vattenfall AB, 3.75%, 18/10/2026	203	0.02
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	144	0.01
275,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077 <sup>1</sup>	253	0.02
100,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	95	0.01
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	240	0.02
100,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	98	0.01
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	179	0.01
125,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	117	0.01
<b>Total Sweden</b>			<b>19,739</b>	<b>1.58</b>
<b>Switzerland (31 July 2022: 0.65%)</b>				
100,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	95	0.01
550,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	532	0.04
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	113	0.01
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	262	0.02
400,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	355	0.03
500,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	382	0.03
300,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	216	0.02
275,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	174	0.01
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	253	0.02
275,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	256	0.02
550,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	487	0.04
450,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	372	0.03
125,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	99	0.01
600,000	EUR	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	625	0.05
625,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	490	0.04
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	208	0.02
500,000	EUR	UBS AG, 0.01%, 29/06/2026 <sup>1</sup>	443	0.04
200,000	EUR	UBS AG, 0.50%, 31/03/2031	157	0.01
300,000	EUR	UBS Group AG, 1.50%, 30/11/2024	292	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	276	0.02
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028 <sup>1</sup>	419	0.03
500,000	EUR	UBS Group AG, 0.88%, 03/11/2031	388	0.03
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	149	0.01
350,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	339	0.03
600,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	580	0.05
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	325	0.03
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	181	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	169	0.01
300,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	286	0.02
275,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	280	0.02
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	90	0.01
<b>Total Switzerland</b>			<b>9,293</b>	<b>0.74</b>
<b>United Arab Emirates (31 July 2022: 0.10%)</b>				
250,000	EUR	DP World Ltd., 2.38%, 25/09/2026	238	0.02
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	293	0.02
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033 <sup>1</sup>	152	0.01
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	270	0.02
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	185	0.02
250,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	189	0.02
<b>Total United Arab Emirates</b>			<b>1,327</b>	<b>0.11</b>
<b>United Kingdom (31 July 2022: 3.55%)</b>				
125,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	112	0.01
550,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	528	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	189	0.01
175,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	168	0.01
200,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	195	0.02
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	136	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	147	0.01
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	477	0.04
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	86	0.01
400,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	396	0.03
1,100,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,096	0.09
200,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	190	0.02
175,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	169	0.01
175,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028 <sup>1</sup>	153	0.01
425,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	345	0.03
300,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	264	0.02
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	154	0.01
225,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	232	0.02
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	245	0.02
500,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	450	0.04
200,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030 <sup>1</sup>	166	0.01
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	113	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	184	0.01
250,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	246	0.02
200,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	194	0.02
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	197	0.02
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026 <sup>1</sup>	287	0.02
400,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	370	0.03
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	285	0.02
225,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	203	0.02
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029 <sup>1</sup>	133	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	164	0.01
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	277	0.02
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	280	0.02
650,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	577	0.05
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	183	0.01
425,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 <sup>2</sup>	332	0.03
250,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	242	0.02
425,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	407	0.03
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	428	0.03
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	97	0.01
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028 <sup>1</sup>	186	0.01
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	172	0.01
100,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	97	0.01
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	80	0.01
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	153	0.01
225,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	215	0.02
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	177	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	184	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	183	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	124	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	130	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	179	0.01
250,000	EUR	Coventry Building Society, 2.63%, 07/12/2026	244	0.02
200,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	193	0.02
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	98	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	191	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026 <sup>1</sup>	339	0.03
100,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	94	0.01
175,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	169	0.01
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 <sup>1</sup>	90	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025	186	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 <sup>1</sup>	512	0.04
200,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	188	0.01
300,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	279	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	157	0.01
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	626	0.05
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	689	0.05
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	215	0.02
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	159	0.01
300,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	290	0.02
325,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	270	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	238	0.02
175,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	184	0.02
250,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	239	0.02
200,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	184	0.02
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	120	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	87	0.01
150,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	145	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	166	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	72	0.01
250,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	244	0.02
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>1</sup>	183	0.02
200,000	EUR	Leeds Building Society, 0.50%, 03/07/2024	192	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	241	0.02
350,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	338	0.03
600,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	575	0.05
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	472	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	185	0.01
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	276	0.02
350,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	330	0.03
175,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	178	0.01
200,000	EUR	Lloyds Banking Group plc, FRN, 3.12%, 24/08/2030	188	0.02
125,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	121	0.01
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	318	0.03
125,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	122	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	190	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	92	0.01
150,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	150	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	328	0.03
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	231	0.02
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	60	–
300,000	EUR	National Grid plc, 2.18%, 30/06/2026	286	0.02
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	84	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	83	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029	202	0.02
225,000	EUR	National Grid plc, 2.95%, 30/03/2030	211	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033	72	0.01
250,000	EUR	National Grid plc, 3.25%, 30/03/2034	228	0.02
200,000	EUR	National Grid plc, 4.28%, 16/01/2035	200	0.02
500,000	EUR	National Westminster Bank plc, 0.50%, 15/05/2024	482	0.04
125,000	EUR	Nationwide Building Society, 0.50%, 23/02/2024	121	0.01
275,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	263	0.02
350,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	324	0.03
650,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	586	0.05
400,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	328	0.03
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	285	0.02
300,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	289	0.02
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	129	0.01
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	383	0.03
300,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	294	0.02
300,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	284	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	238	0.02
200,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029 <sup>1</sup>	165	0.01
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030 <sup>1</sup>	246	0.02
350,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	290	0.02
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	97	0.01
300,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	294	0.02
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	96	0.01
200,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	181	0.01
125,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	110	0.01
300,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	271	0.02
175,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	177	0.01
125,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	118	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	278	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	111	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	84	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	160	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	126	0.01
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	480	0.04
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 <sup>1</sup>	169	0.01
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	163	0.01
100,000	EUR	Santander UK plc, 0.10%, 12/05/2024	96	0.01
100,000	EUR	Santander UK plc, 1.25%, 18/09/2024	97	0.01
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025 <sup>1</sup>	284	0.02
725,000	EUR	Santander UK plc, 1.13%, 12/03/2027	667	0.05
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	97	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	218	0.02
200,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	205	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	213	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027 <sup>1</sup>	206	0.02
100,000	EUR	SSE plc, 2.88%, 01/08/2029	96	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030	198	0.02
400,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>2</sup>	372	0.03
500,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	495	0.04
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	270	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	92	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028 <sup>1</sup>	176	0.01
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	104	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	95	0.01
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	115	0.01
300,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	242	0.02
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	172	0.01
150,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	150	0.01
125,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	97	0.01
175,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	170	0.01
200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	193	0.02
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	283	0.02
600,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	579	0.05
250,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026 <sup>1</sup>	230	0.02
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029 <sup>1</sup>	226	0.02
350,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	304	0.02
100,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	86	0.01
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	88	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	162	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	150	0.01
225,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028 <sup>1</sup>	187	0.01
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	83	0.01
<b>Total United Kingdom</b>			<b>40,901</b>	<b>3.28</b>
<b>United States (31 July 2022: 7.25%)</b>				
250,000	EUR	3M Co., 1.75%, 15/05/2030	230	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	3M Co., 1.50%, 02/06/2031	88	0.01
350,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	341	0.03
250,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	243	0.02
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	140	0.01
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	231	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	170	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	87	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	158	0.01
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	144	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	229	0.02
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	276	0.02
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	415	0.03
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	84	0.01
250,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	231	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	190	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	164	0.01
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	218	0.02
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	87	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	204	0.02
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	78	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	227	0.02
325,000	EUR	Amgen, Inc., 2.00%, 25/02/2026 <sup>1</sup>	311	0.02
950,000	EUR	Apple, Inc., 1.63%, 10/11/2026	904	0.07
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	272	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	162	0.01
200,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	198	0.02
400,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	403	0.03
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	330	0.03
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028 <sup>1</sup>	406	0.03
400,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	368	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	210	0.02
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	163	0.01
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	194	0.02
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	341	0.03
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	188	0.01
300,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	251	0.02
250,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	222	0.02
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	143	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	108	0.01
225,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	217	0.02
150,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	129	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	247	0.02
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	95	0.01
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	96	0.01
600,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	586	0.05
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	280	0.02
275,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	260	0.02
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	467	0.04
500,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	456	0.04
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028 <sup>1</sup>	258	0.02
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	98	0.01
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	125	0.01
300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030 <sup>1</sup>	256	0.02
650,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	517	0.04
575,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	456	0.04
325,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	293	0.02
150,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	144	0.01
225,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025 <sup>1</sup>	214	0.02
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	129	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	236	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	87	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	93	0.01
550,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	500	0.04
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	300	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041 <sup>1</sup>	173	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 <sup>1</sup>	212	0.02
200,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	176	0.01
150,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	126	0.01
725,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	714	0.06
400,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	374	0.03
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	102	0.01
325,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	334	0.03
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	104	0.01
325,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	346	0.03
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	118	0.01
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	329	0.03
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	214	0.02
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	171	0.01
125,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	120	0.01
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	165	0.01
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027 <sup>1</sup>	176	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	77	0.01
180,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	177	0.01
150,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	149	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	94	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	178	0.01
675,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	556	0.04
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	124	0.01
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	396	0.03
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	291	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026 <sup>1</sup>	380	0.03
300,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	271	0.02
275,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	242	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	300	0.02
150,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	141	0.01
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	472	0.04
125,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	111	0.01
250,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	248	0.02
325,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	323	0.03
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	195	0.02
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	414	0.03
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	105	0.01
325,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	267	0.02
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	150	0.01
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	114	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	131	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	287	0.02
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	223	0.02
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	114	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	67	—
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	208	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	85	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	168	0.01
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	89	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	175	0.01
200,000	EUR	Comcast Corp., 0.25%, 14/09/2029	162	0.01
325,000	EUR	Comcast Corp., 0.75%, 20/02/2032	255	0.02
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	158	0.01
225,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	172	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	192	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	421	0.03
100,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	98	0.01
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 <sup>1</sup>	236	0.02
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027 <sup>1</sup>	183	0.01
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	137	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	131	0.01
275,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 <sup>1</sup>	214	0.02
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	69	0.01
200,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	190	0.01
150,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	139	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 <sup>1</sup>	140	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026 <sup>1</sup>	207	0.02
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	246	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	142	0.01
125,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	101	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	173	0.01
250,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049 <sup>1</sup>	179	0.01
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	134	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	54	—
175,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	166	0.01
100,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	92	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	87	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	115	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	84	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	89	0.01
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	312	0.02
350,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	271	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	170	0.01
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	164	0.01
200,000	EUR	FedEx Corp., 1.63%, 11/01/2027	187	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031	164	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	112	0.01
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	231	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	92	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	134	0.01
225,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	192	0.02
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	91	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	173	0.01
250,000	EUR	General Electric Co., 0.88%, 17/05/2025 <sup>1</sup>	236	0.02
187,000	EUR	General Electric Co., 1.50%, 17/05/2029	168	0.01
150,000	EUR	General Electric Co., 4.13%, 19/09/2035	153	0.01
112,000	EUR	General Electric Co., 2.13%, 17/05/2037	91	0.01
250,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	229	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	92	0.01
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	197	0.02
125,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	119	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	137	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	194	0.02
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	205	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	488	0.04
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	799	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	477	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	98	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	377	0.03
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	313	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 <sup>1</sup>	228	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	339	0.03
152,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	129	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	297	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	304	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	255	0.02
450,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	336	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	148	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	96	0.01
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	285	0.02
252,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	259	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	284	0.02
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	93	0.01
225,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031 <sup>1</sup>	191	0.01
100,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	95	0.01
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	97	0.01
350,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	334	0.03
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	348	0.03
500,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	462	0.04
150,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	150	0.01
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028 <sup>1</sup>	430	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	92	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	111	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	189	0.01
325,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031 <sup>1</sup>	284	0.02
150,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	150	0.01
125,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032 <sup>1</sup>	96	0.01
225,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	176	0.01
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	124	0.01
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	203	0.02
150,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	151	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	147	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	139	0.01
300,000	EUR	Jefferies Financial Group, Inc., 1.00%, 19/07/2024	287	0.02
300,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	292	0.02
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	90	0.01
375,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	322	0.03
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	194	0.02
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	273	0.02
350,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	329	0.03
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028 <sup>1</sup>	289	0.02
500,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	460	0.04
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	305	0.02
400,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	365	0.03
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	226	0.02
400,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	357	0.03
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	367	0.03
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	374	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	225	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025 <sup>1</sup>	192	0.02
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	94	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	207	0.02
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	196	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	185	0.01
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	193	0.02
100,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	99	0.01
200,000	EUR	Liberty Mutual Group, Inc., FRN, 3.63%, 23/05/2059	187	0.01
250,000	EUR	Linde, Inc., 1.63%, 01/12/2025	242	0.02
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026 <sup>1</sup>	189	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	92	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	154	0.01
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	101	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	167	0.01
150,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	133	0.01
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	98	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	185	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	188	0.01
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	277	0.02
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	188	0.01
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	88	0.01
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	77	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	189	0.01
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025 <sup>1</sup>	213	0.02
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026 <sup>1</sup>	164	0.01
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026 <sup>1</sup>	381	0.03
100,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	94	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	80	0.01
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	96	0.01
225,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	201	0.02
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	101	0.01
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	458	0.04
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	98	0.01
200,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	186	0.01
200,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	178	0.01
200,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031 <sup>1</sup>	171	0.01
200,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	193	0.02
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027 <sup>1</sup>	254	0.02
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	303	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027 <sup>1</sup>	187	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	255	0.02
650,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	640	0.05
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026 <sup>1</sup>	441	0.04
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	466	0.04
300,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	289	0.02
425,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	373	0.03
500,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	518	0.04
300,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	247	0.02
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	391	0.03
300,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	274	0.02
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	284	0.02
600,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	644	0.05
100,000	EUR	MPT Operating Partnership LP, REIT, FRN, 0.99%, 15/10/2026	75	0.01
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	96	0.01
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	267	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	82	0.01
100,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	96	0.01
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	91	0.01
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	100	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	120	0.01
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	393	0.03
500,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	511	0.04
300,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	294	0.02
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027 <sup>1</sup>	222	0.02
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	118	0.01
200,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	202	0.02
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	248	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	167	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	147	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	91	0.01
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	350	0.03
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028 <sup>1</sup>	176	0.01
150,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	128	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	77	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	86	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	192	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	93	0.01
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027 <sup>1</sup>	163	0.01
150,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	149	0.01
325,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	318	0.03
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	89	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	187	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	93	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	175	0.01
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036 <sup>1</sup>	88	0.01
200,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	134	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	119	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	94	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027 <sup>1</sup>	184	0.01
125,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	117	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	96	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	192	0.02
300,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	324	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	273	0.02
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	89	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	125	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	127	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 <sup>1</sup>	106	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	84	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	179	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	84	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	99	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	76	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	147	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	97	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	160	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	60	—
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	98	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	75	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	195	0.02
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	134	0.01
150,000	EUR	PVH Corp., 3.63%, 15/07/2024	150	0.01
150,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	134	0.01
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	95	0.01
400,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	326	0.03
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026 <sup>1</sup>	237	0.02
325,000	EUR	Stryker Corp., 0.25%, 03/12/2024	307	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	237	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	192	0.02
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	201	0.02
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	216	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	282	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	122	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	213	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	139	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	188	0.01
400,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	361	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	115	0.01
700,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	563	0.04
525,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	474	0.04
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	142	0.01
675,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	644	0.05
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	86	0.01
325,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	312	0.02
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	126	0.01
250,000	EUR	US Bancorp, 0.85%, 07/06/2024	242	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
475,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	461	0.04
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	259	0.02
150,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024 <sup>1</sup>	147	0.01
300,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	285	0.02
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	299	0.02
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	186	0.01
175,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	157	0.01
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	267	0.02
350,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	289	0.02
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	224	0.02
300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	255	0.02
450,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	465	0.04
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	277	0.02
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	235	0.02
350,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	270	0.02
100,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	79	0.01
125,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	134	0.01
400,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	289	0.02
150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	130	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	138	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	144	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	168	0.01
150,000	EUR	VF Corp., 0.63%, 25/02/2032	114	0.01
325,000	EUR	Visa, Inc., 1.50%, 15/06/2026	308	0.02
100,000	EUR	Visa, Inc., 2.00%, 15/06/2029	93	0.01
275,000	EUR	Visa, Inc., 2.38%, 15/06/2034 <sup>1</sup>	252	0.02
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	94	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	197	0.02
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	166	0.01
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024 <sup>1</sup>	540	0.04
575,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025 <sup>1</sup>	550	0.04
275,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	260	0.02
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	459	0.04
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027 <sup>1</sup>	319	0.03
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	239	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	177	0.01
650,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	566	0.05
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	126	0.01
275,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	242	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	112	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	216	0.02
<b>Total United States</b>			<b>87,778</b>	<b>7.04</b>
<b>Total investments in corporate debt securities</b>			<b>858,303</b>	<b>68.82</b>
<b>Supranational securities (31 July 2022: 11.18%)</b>				
250,000	EUR	African Development Bank, 0.25%, 21/11/2024	237	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	181	0.01
600,000	EUR	African Development Bank, 0.50%, 22/03/2027	544	0.04
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	225	0.02
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	347	0.03
300,000	EUR	African Development Bank, 2.25%, 14/09/2029	288	0.02
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	187	0.02
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	124	0.01
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031	239	0.02
700,000	EUR	Asian Development Bank, 1.40%, 06/02/2037	575	0.05
600,000	EUR	Corp. Andina de Fomento, 0.25%, 04/02/2026	538	0.04
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	492	0.04



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	283	0.02
400,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	380	0.03
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	182	0.01
700,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027 <sup>1</sup>	622	0.05
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	543	0.04
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029	264	0.02
400,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029	359	0.03
235,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.25%, 09/02/2024	228	0.02
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	202	0.02
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	360	0.03
200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024 <sup>1</sup>	194	0.02
500,000	EUR	European Investment Bank, 0.00%, 15/03/2024	484	0.04
2,200,000	EUR	European Investment Bank, 4.13%, 15/04/2024	2,229	0.18
900,000	EUR	European Investment Bank, 0.05%, 24/05/2024 <sup>1</sup>	867	0.07
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024 <sup>1</sup>	961	0.08
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024 <sup>1</sup>	1,645	0.13
1,500,000	EUR	European Investment Bank, 0.25%, 14/10/2024 <sup>1</sup>	1,436	0.12
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025 <sup>1</sup>	660	0.05
2,000,000	EUR	European Investment Bank, 0.38%, 16/07/2025	1,885	0.15
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	1,995	0.16
1,975,000	EUR	European Investment Bank, 4.50%, 15/10/2025	2,059	0.17
1,000,000	EUR	European Investment Bank, 0.00%, 13/03/2026	918	0.07
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026 <sup>1</sup>	1,019	0.08
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026	908	0.07
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026	757	0.06
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,649	0.13
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027	1,130	0.09
1,900,000	EUR	European Investment Bank, 0.00%, 17/06/2027	1,685	0.14
500,000	EUR	European Investment Bank, 0.00%, 15/11/2027	439	0.04
975,000	EUR	European Investment Bank, 0.88%, 14/01/2028	892	0.07
525,000	EUR	European Investment Bank, 0.00%, 28/03/2028	456	0.04
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	432	0.03
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	600	0.05
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,104	0.09
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029	636	0.05
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029	849	0.07
1,400,000	EUR	European Investment Bank, 0.05%, 16/01/2030	1,161	0.09
684,000	EUR	European Investment Bank, 2.25%, 15/03/2030	660	0.05
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	1,725	0.14
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	299	0.02
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	242	0.02
3,000,000	EUR	European Investment Bank, 0.00%, 14/01/2031	2,401	0.19
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	156	0.01
700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	595	0.05
1,000,000	EUR	European Investment Bank, 1.50%, 15/06/2032	887	0.07
500,000	EUR	European Investment Bank, 2.88%, 12/01/2033	498	0.04
1,150,000	EUR	European Investment Bank, 1.13%, 13/04/2033 <sup>1</sup>	970	0.08
2,200,000	EUR	European Investment Bank, 3.00%, 14/10/2033	2,209	0.18
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	785	0.06
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	480	0.04
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	274	0.02
800,000	EUR	European Investment Bank, 0.20%, 17/03/2036	557	0.04
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	552	0.04
1,500,000	EUR	European Investment Bank, 4.00%, 15/10/2037 <sup>1</sup>	1,660	0.13
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	211	0.02
250,000	EUR	European Investment Bank, 2.75%, 15/03/2040	240	0.02
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	125	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
200,000	EUR	European Investment Bank, 0.01%, 15/05/2041	116	0.01
600,000	EUR	European Investment Bank, 3.63%, 14/03/2042	641	0.05
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	209	0.02
750,000	EUR	European Investment Bank, 1.75%, 15/09/2045	596	0.05
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	223	0.02
500,000	EUR	European Investment Bank, 1.50%, 16/10/2048 <sup>1</sup>	365	0.03
775,000	EUR	European Investment Bank, 0.05%, 27/01/2051 <sup>1</sup>	338	0.03
1,000,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024 <sup>1</sup>	967	0.08
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,413	0.11
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,002	0.08
3,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026 <sup>1</sup>	3,403	0.27
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	1,060	0.08
1,245,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,114	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029 <sup>1</sup>	829	0.07
500,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	392	0.03
900,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032 <sup>1</sup>	773	0.06
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	508	0.04
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036	586	0.05
50,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	34	–
1,250,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	987	0.08
1,300,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	1,033	0.08
700,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055 <sup>1</sup>	529	0.04
800,000	EUR	European Union, 0.63%, 04/11/2023	787	0.06
800,000	EUR	European Union, 1.88%, 04/04/2024	790	0.06
1,100,000	EUR	European Union, 0.50%, 04/04/2025	1,046	0.08
2,120,000	EUR	European Union, 0.00%, 04/11/2025	1,964	0.16
2,500,000	EUR	European Union, 0.00%, 04/03/2026 <sup>1</sup>	2,295	0.18
4,400,000	EUR	European Union, 0.00%, 06/07/2026	4,000	0.32
900,000	EUR	European Union, 3.00%, 04/09/2026 <sup>1</sup>	907	0.07
1,000,000	EUR	European Union, 0.25%, 22/10/2026	912	0.07
1,800,000	EUR	European Union, 2.00%, 04/10/2027 <sup>1</sup>	1,736	0.14
1,300,000	EUR	European Union, 2.50%, 04/11/2027 <sup>1</sup>	1,285	0.10
210,000	EUR	European Union, 2.88%, 04/04/2028	211	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028	2,326	0.19
3,100,000	EUR	European Union, 0.00%, 04/10/2028	2,646	0.21
2,500,000	EUR	European Union, 0.00%, 04/07/2029	2,094	0.17
750,000	EUR	European Union, 1.38%, 04/10/2029 <sup>1</sup>	686	0.05
500,000	EUR	European Union, 1.63%, 04/12/2029	462	0.04
3,825,000	EUR	European Union, 0.00%, 04/10/2030	3,093	0.25
900,000	EUR	European Union, 0.75%, 04/04/2031	766	0.06
2,000,000	EUR	European Union, 0.00%, 22/04/2031	1,591	0.13
5,200,000	EUR	European Union, 0.00%, 04/07/2031	4,107	0.33
1,050,000	EUR	European Union, 3.38%, 04/04/2032	1,092	0.09
3,500,000	EUR	European Union, 1.00%, 06/07/2032	2,957	0.24
1,000,000	EUR	European Union, 2.75%, 04/02/2033	984	0.08
600,000	EUR	European Union, 1.25%, 04/04/2033 <sup>1</sup>	511	0.04
600,000	EUR	European Union, 0.13%, 10/06/2035	428	0.03
1,987,000	EUR	European Union, 0.00%, 04/07/2035	1,374	0.11
700,000	EUR	European Union, 1.50%, 04/10/2035	592	0.05
300,000	EUR	European Union, 1.13%, 04/04/2036	241	0.02
1,500,000	EUR	European Union, 0.25%, 22/04/2036	1,052	0.08
2,400,000	EUR	European Union, 0.20%, 04/06/2036	1,655	0.13
4,400,000	EUR	European Union, 0.40%, 04/02/2037 <sup>1</sup>	3,063	0.25
1,000,000	EUR	European Union, 2.75%, 04/12/2037	952	0.08
600,000	EUR	European Union, 3.38%, 04/04/2038	624	0.05
1,695,000	EUR	European Union, 0.10%, 04/10/2040 <sup>1</sup>	1,003	0.08
4,150,000	EUR	European Union, 0.45%, 04/07/2041	2,576	0.21
1,000,000	EUR	European Union, 3.75%, 04/04/2042	1,087	0.09
2,000,000	EUR	European Union, 3.38%, 04/11/2042	2,055	0.16
1,000,000	EUR	European Union, 1.25%, 04/02/2043	718	0.06

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,500,000	EUR	European Union, 0.45%, 02/05/2046	854	0.07
1,775,000	EUR	European Union, 0.75%, 04/01/2047	1,079	0.09
800,000	EUR	European Union, 2.63%, 04/02/2048	729	0.06
2,580,000	EUR	European Union, 0.30%, 04/11/2050 <sup>1</sup>	1,256	0.10
3,800,000	EUR	European Union, 0.70%, 06/07/2051	2,104	0.17
800,000	EUR	European Union, 2.50%, 04/10/2052	704	0.06
500,000	EUR	European Union, 3.00%, 04/03/2053 <sup>1</sup>	487	0.04
750,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	671	0.05
1,150,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	993	0.08
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	426	0.03
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	339	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	160	0.01
400,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	332	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	372	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	140	0.01
100,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	84	0.01
175,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	109	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	149	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	236	0.02
600,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	233	0.02
400,000	EUR	International Development Association, 0.00%, 19/10/2026	359	0.03
1,000,000	EUR	International Development Association, 0.35%, 22/04/2036	716	0.06
300,000	EUR	International Development Association, 2.50%, 15/01/2038	282	0.02
900,000	EUR	International Development Association, 0.70%, 17/01/2042 <sup>1</sup>	595	0.05
500,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024 <sup>1</sup>	480	0.04
<b>Total investments in supranational securities</b>			<b>139,651</b>	<b>11.20</b>
<b>Total investments in bonds</b>			<b>1,235,656</b>	<b>99.07</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,235,656	99.07
Cash			7,543	0.60
Other assets and liabilities			4,041	0.33
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,247,240</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				97.61
Other assets				2.39
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.07%)</b>				
<b>Austria (31 July 2022: 3.57%)</b>				
5,624,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	5,415	0.16
5,575,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	5,484	0.16
6,710,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	6,329	0.19
6,430,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	6,207	0.18
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	4,854	0.14
9,290,000	EUR	Austria Government Bond, 0.75%, 20/10/2026 <sup>1</sup>	8,693	0.26
7,220,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	6,622	0.20
5,480,000	EUR	Austria Government Bond, 6.25%, 15/07/2027 <sup>1</sup>	6,310	0.19
5,954,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	5,430	0.16
4,030,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	3,461	0.10
6,410,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	5,633	0.17
6,395,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	5,282	0.16
8,400,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	6,725	0.20
4,240,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	3,591	0.11
3,250,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	3,248	0.09
5,480,000	EUR	Austria Government Bond, 2.40%, 23/05/2034 <sup>1</sup>	5,220	0.15
3,070,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	2,143	0.06
7,480,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	8,496	0.25
2,730,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	1,634	0.05
4,165,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	4,305	0.13
4,282,000	EUR	Austria Government Bond, 1.50%, 20/02/2047 <sup>1</sup>	3,254	0.10
2,340,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	1,911	0.06
4,380,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	2,642	0.08
2,235,000	EUR	Austria Government Bond, 3.80%, 26/01/2062 <sup>1</sup>	2,694	0.08
1,880,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	896	0.03
1,285,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	819	0.02
2,960,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	2,304	0.07
2,561,000	EUR	Austria Government Bond, 0.85%, 30/06/2120 <sup>1</sup>	1,140	0.03
<b>Total Austria</b>			<b>120,742</b>	<b>3.58</b>
<b>Belgium (31 July 2022: 5.70%)</b>				
6,580,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024 <sup>1</sup>	6,568	0.19
5,863,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 <sup>1</sup>	5,656	0.17
13,610,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	13,047	0.39
6,340,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	6,707	0.20
10,153,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026 <sup>1</sup>	9,646	0.29
9,380,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	8,693	0.26
5,950,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027 <sup>1</sup>	5,270	0.16
8,813,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	10,045	0.30
9,041,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028 <sup>1</sup>	8,250	0.24
9,142,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	8,237	0.24
7,328,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	6,087	0.18
9,500,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	8,275	0.25
7,400,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	5,816	0.17
4,528,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	4,948	0.15
10,083,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032	8,028	0.24
5,627,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	4,831	0.14
1,680,000	EUR	Belgium Government Bond, 3.00%, 22/06/2033	1,691	0.05
5,125,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	5,128	0.15
10,275,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	12,334	0.37
4,056,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	3,291	0.10
4,650,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	3,971	0.12
2,860,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	2,719	0.08
4,235,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040 <sup>1</sup>	2,692	0.08
8,295,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041 <sup>1</sup>	9,537	0.28
5,685,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045 <sup>1</sup>	6,216	0.18
5,767,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	4,260	0.13
5,540,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	4,080	0.12
5,320,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053 <sup>1</sup>	3,535	0.10
4,210,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	3,484	0.10

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Belgium (continued)</b>				
4,260,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	3,408	0.10
2,900,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071 <sup>1</sup>	1,286	0.04
		<b>Total Belgium</b>	<b>187,736</b>	<b>5.57</b>
<b>Finland (31 July 2022: 1.50%)</b>				
1,300,000	EUR	Finland Government Bond, 2.00%, 15/04/2024 <sup>1</sup>	1,290	0.04
4,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	3,922	0.12
3,066,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	3,173	0.09
2,470,000	EUR	Finland Government Bond, 0.88%, 15/09/2025 <sup>1</sup>	2,367	0.07
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026 <sup>1</sup>	3,998	0.12
1,400,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	1,275	0.04
2,000,000	EUR	Finland Government Bond, 1.38%, 15/04/2027	1,900	0.06
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 <sup>1</sup>	3,759	0.11
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	1,760	0.05
3,450,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	3,063	0.09
3,066,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,662	0.08
3,101,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,523	0.07
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,613	0.05
4,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	3,495	0.10
3,230,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	2,874	0.08
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034 <sup>1</sup>	1,879	0.06
1,380,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	959	0.03
1,730,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,095	0.03
2,990,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	2,876	0.08
2,930,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	1,868	0.06
2,062,000	EUR	Finland Government Bond, 1.38%, 15/04/2047 <sup>1</sup>	1,574	0.05
2,910,000	EUR	Finland Government Bond, 0.13%, 15/04/2052 <sup>1</sup>	1,435	0.04
		<b>Total Finland</b>	<b>51,360</b>	<b>1.52</b>
<b>France (31 July 2022: 25.42%)</b>				
17,450,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024 <sup>1</sup>	16,959	0.50
20,989,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024 <sup>1</sup>	20,353	0.60
17,413,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024 <sup>1</sup>	17,310	0.51
19,880,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 <sup>1</sup>	19,538	0.58
14,830,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025 <sup>1</sup>	14,018	0.42
28,555,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	26,937	0.80
25,860,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 <sup>1</sup>	24,607	0.73
15,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	16,604	0.49
20,020,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025 <sup>1</sup>	19,153	0.57
24,020,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 <sup>1</sup>	22,177	0.66
25,035,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026 <sup>1</sup>	25,721	0.76
26,015,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	24,298	0.72
20,850,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026 <sup>1</sup>	19,103	0.57
21,330,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027 <sup>1</sup>	19,234	0.57
20,620,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	19,308	0.57
29,343,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	29,572	0.88
16,940,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028 <sup>1</sup>	15,468	0.46
30,180,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	27,455	0.81
32,690,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028 <sup>1</sup>	29,488	0.88
17,802,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029 <sup>1</sup>	20,738	0.61
28,942,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029 <sup>1</sup>	25,468	0.76
24,650,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029 <sup>1</sup>	20,713	0.61
31,660,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030 <sup>1</sup>	31,497	0.93
26,675,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030 <sup>1</sup>	21,791	0.65
31,830,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 <sup>1</sup>	29,235	0.87
25,172,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 <sup>1</sup>	19,955	0.59
18,300,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032 <sup>1</sup>	14,257	0.42
18,595,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	23,356	0.70
17,930,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032 <sup>1</sup>	16,782	0.50

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
21,246,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034 <sup>1</sup>	17,921	0.53
16,900,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035 <sup>1</sup>	19,992	0.59
24,600,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	19,999	0.59
3,450,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038	2,703	0.08
14,215,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	15,882	0.47
16,560,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	13,961	0.41
13,050,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	8,620	0.26
20,085,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041 <sup>1</sup>	24,065	0.71
2,420,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	2,211	0.07
8,874,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	5,398	0.16
16,121,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	16,621	0.49
15,880,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	12,984	0.39
18,260,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	13,124	0.39
17,330,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	9,839	0.29
16,527,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	9,162	0.27
10,725,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	12,756	0.38
9,010,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	10,927	0.32
8,246,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	5,955	0.18
5,050,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072 <sup>1</sup>	2,054	0.06
<b>Total France</b>			<b>855,269</b>	<b>25.36</b>
<b>Germany (31 July 2022: 18.90%)</b>				
8,357,000	EUR	Bundesobligation, 0.00%, 05/04/2024 <sup>1</sup>	8,105	0.24
12,203,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	11,675	0.35
12,390,000	EUR	Bundesobligation, 0.00%, 11/04/2025 <sup>1</sup>	11,729	0.35
16,060,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	15,046	0.45
4,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	4,225	0.13
13,800,000	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	12,803	0.38
12,590,000	EUR	Bundesobligation, 0.00%, 09/10/2026 <sup>1</sup>	11,552	0.34
12,450,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	11,303	0.34
13,400,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	12,810	0.38
3,090,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	2,962	0.09
16,827,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 <sup>1</sup>	16,674	0.49
8,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 <sup>1</sup>	8,392	0.25
11,794,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	11,514	0.34
15,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	15,328	0.45
15,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	14,530	0.43
17,390,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	16,435	0.49
16,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	15,291	0.45
16,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	14,960	0.44
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 <sup>1</sup>	8,397	0.25
17,130,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	15,831	0.47
10,190,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	9,152	0.27
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	7,841	0.23
16,253,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	14,912	0.44
6,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	7,465	0.22
16,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	15,243	0.45
14,890,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 <sup>1</sup>	13,100	0.39
18,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>1</sup>	16,107	0.48
17,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 <sup>1</sup>	15,526	0.46
1,540,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 <sup>1</sup>	1,525	0.05
5,658,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	7,103	0.21
12,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>1</sup>	11,005	0.33
19,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	16,321	0.48
3,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	3,376	0.10
11,965,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	14,762	0.44
16,527,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 <sup>1</sup>	13,865	0.41
16,710,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	13,862	0.41
6,100,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	5,066	0.15
16,205,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 <sup>1</sup>	13,276	0.39

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
12,880,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>1</sup>	12,275	0.36
3,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	3,005	0.09
12,252,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 <sup>1</sup>	15,254	0.45
12,490,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 <sup>1</sup>	9,389	0.28
13,430,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 <sup>1</sup>	9,848	0.29
14,823,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 <sup>1</sup>	17,702	0.52
7,170,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 <sup>1</sup>	5,918	0.18
8,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>1</sup>	11,260	0.33
10,395,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 <sup>1</sup>	13,897	0.41
10,228,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	11,674	0.35
15,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	16,294	0.48
17,292,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>1</sup>	18,081	0.54
18,787,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>1</sup>	15,303	0.45
17,664,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	9,791	0.29
5,260,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,928	0.09
9,920,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	5,282	0.16
2,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 <sup>1</sup>	2,477	0.07
9,960,000	EUR	Bundesschatzanweisungen, 0.00%, 15/03/2024 <sup>1</sup>	9,679	0.29
8,990,000	EUR	Bundesschatzanweisungen, 0.20%, 14/06/2024 <sup>1</sup>	8,698	0.26
10,310,000	EUR	Bundesschatzanweisungen, 0.40%, 13/09/2024 <sup>1</sup>	9,949	0.30
8,480,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	8,413	0.25
<b>Total Germany</b>			<b>656,186</b>	<b>19.46</b>
<b>Ireland (31 July 2022: 1.90%)</b>				
2,630,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	2,654	0.08
6,581,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025 <sup>1</sup>	6,951	0.21
7,580,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	7,237	0.21
3,610,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	3,271	0.10
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028 <sup>1</sup>	2,986	0.09
6,990,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	6,384	0.19
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	4,222	0.12
3,970,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	3,304	0.10
3,063,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031 <sup>1</sup>	2,778	0.08
5,430,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	4,302	0.13
2,930,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	2,337	0.07
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033 <sup>1</sup>	1,905	0.06
2,720,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,017	0.06
4,250,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	3,616	0.11
2,100,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	1,371	0.04
1,700,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	1,696	0.05
5,520,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045 <sup>1</sup>	4,565	0.13
4,280,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	3,088	0.09
<b>Total Ireland</b>			<b>64,684</b>	<b>1.92</b>
<b>Italy (31 July 2022: 22.42%)</b>				
12,585,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	12,766	0.38
14,530,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	14,004	0.41
8,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	8,182	0.24
8,420,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 30/05/2024	8,266	0.24
8,338,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	8,184	0.24
8,053,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 <sup>1</sup>	7,680	0.23
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	8,053	0.24
9,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024 <sup>1</sup>	8,957	0.27
10,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 <sup>1</sup>	10,680	0.32
7,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024	6,607	0.20
6,627,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025 <sup>1</sup>	6,270	0.19
18,333,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	19,004	0.56
10,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 <sup>1</sup>	10,281	0.30
9,912,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	9,543	0.28

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
9,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	9,335	0.28
7,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	6,756	0.20
9,493,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 <sup>1</sup>	9,301	0.28
11,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025 <sup>1</sup>	10,719	0.32
5,690,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	5,708	0.17
9,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	8,525	0.25
12,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,246	0.39
12,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	11,002	0.33
10,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	9,563	0.28
10,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	9,813	0.29
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	6,421	0.19
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	6,539	0.19
15,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 <sup>1</sup>	14,725	0.44
10,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	9,634	0.29
8,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	8,000	0.24
9,184,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	8,733	0.26
8,875,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	8,352	0.25
13,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	11,650	0.35
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	13,628	0.40
7,530,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	7,225	0.21
10,840,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	10,085	0.30
11,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	9,838	0.29
3,660,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	3,611	0.11
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	8,240	0.24
13,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 <sup>1</sup>	14,662	0.43
15,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	14,742	0.44
8,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	6,894	0.20
8,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	7,712	0.23
11,884,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	11,406	0.34
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	13,862	0.41
5,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	5,770	0.17
15,157,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 <sup>1</sup>	14,916	0.44
12,793,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	10,832	0.32
10,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	8,860	0.26
12,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	10,717	0.32
13,180,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	10,421	0.31
14,189,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	16,298	0.48
11,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	8,431	0.25
10,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	7,940	0.24
13,783,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 <sup>1</sup>	11,342	0.34
11,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 <sup>1</sup>	8,812	0.26
8,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 <sup>1</sup>	7,647	0.23
11,625,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	13,074	0.39
3,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 <sup>1</sup>	4,008	0.12
10,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033 <sup>1</sup>	9,046	0.27
12,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	13,796	0.41
7,425,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 <sup>1</sup>	6,751	0.20
5,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	5,576	0.16
7,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036 <sup>1</sup>	5,573	0.16
9,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 <sup>1</sup>	7,231	0.21
14,823,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 <sup>1</sup>	14,423	0.43
9,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037 <sup>1</sup>	5,915	0.17
4,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	3,618	0.11
7,538,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	6,384	0.19
13,166,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	14,123	0.42
7,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	6,707	0.20
12,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	13,146	0.39
9,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	6,275	0.19
3,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	3,247	0.10
9,264,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 <sup>1</sup>	9,716	0.29



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
7,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	4,326	0.13
9,376,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	7,925	0.23
9,720,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047 <sup>1</sup>	7,459	0.22
10,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 <sup>1</sup>	8,881	0.26
6,800,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	6,284	0.19
8,470,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 <sup>1</sup>	6,011	0.18
9,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 <sup>1</sup>	5,510	0.16
4,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	3,003	0.09
5,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	3,682	0.11
2,530,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	1,513	0.04
<b>Total Italy</b>			<b>753,593</b>	<b>22.34</b>
<b>Netherlands (31 July 2022: 4.79%)</b>				
8,430,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024 <sup>1</sup>	8,351	0.25
9,680,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 <sup>1</sup>	9,148	0.27
6,100,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	5,657	0.17
9,860,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026 <sup>1</sup>	9,211	0.27
9,130,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027 <sup>1</sup>	8,279	0.25
7,567,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	7,030	0.21
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	8,195	0.24
8,840,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	8,069	0.24
7,190,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	6,209	0.19
6,000,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029 <sup>1</sup>	5,210	0.16
7,380,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	6,153	0.18
7,460,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031 <sup>1</sup>	6,054	0.18
6,610,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	5,477	0.16
9,285,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033 <sup>1</sup>	9,200	0.27
8,605,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	9,956	0.30
4,330,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038 <sup>1</sup>	2,940	0.09
9,000,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	6,456	0.19
10,170,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	11,921	0.35
10,636,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>1</sup>	11,193	0.33
7,400,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052 <sup>1</sup>	3,812	0.11
3,480,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	3,156	0.09
<b>Total Netherlands</b>			<b>151,677</b>	<b>4.50</b>
<b>Spain (31 July 2022: 14.87%)</b>				
8,836,000	EUR	Spain Government Bond, 4.80%, 31/01/2024 <sup>1</sup>	9,005	0.27
9,900,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	10,017	0.30
12,674,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	12,226	0.36
8,538,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	8,230	0.24
14,520,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	14,517	0.43
11,420,000	EUR	Spain Government Bond, 0.00%, 31/01/2025 <sup>1</sup>	10,804	0.32
11,972,000	EUR	Spain Government Bond, 1.60%, 30/04/2025 <sup>1</sup>	11,658	0.35
9,140,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	8,551	0.25
12,215,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	12,742	0.38
12,966,000	EUR	Spain Government Bond, 2.15%, 31/10/2025 <sup>1</sup>	12,750	0.38
10,710,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	9,834	0.29
12,530,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	12,193	0.36
12,470,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	13,729	0.41
13,565,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	12,845	0.38
11,330,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	10,110	0.30
15,337,000	EUR	Spain Government Bond, 1.50%, 30/04/2027 <sup>1</sup>	14,520	0.43
13,221,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	12,072	0.36
13,790,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	12,919	0.38
9,090,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	7,871	0.23
12,639,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	11,709	0.35
10,390,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	9,593	0.28
10,398,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	11,585	0.34

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029 <sup>1</sup>	14,948	0.44
11,103,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	10,163	0.30
5,900,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	5,130	0.15
12,400,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	10,618	0.32
13,397,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	11,226	0.33
12,270,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	11,378	0.34
14,880,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	13,039	0.39
15,110,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	11,841	0.35
10,840,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	8,659	0.26
11,600,000	EUR	Spain Government Bond, 0.70%, 30/04/2032 <sup>1</sup>	9,294	0.28
12,904,000	EUR	Spain Government Bond, 5.75%, 30/07/2032 <sup>1</sup>	15,617	0.46
9,240,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	8,734	0.26
10,800,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	9,877	0.29
12,539,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	10,529	0.31
11,550,000	EUR	Spain Government Bond, 4.20%, 31/01/2037 <sup>1</sup>	12,419	0.37
8,060,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	5,582	0.17
10,161,000	EUR	Spain Government Bond, 4.90%, 30/07/2040 <sup>1</sup>	11,925	0.35
9,380,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	6,421	0.19
11,210,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	12,890	0.38
4,330,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	2,769	0.08
2,710,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	2,615	0.08
8,560,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	10,547	0.31
10,530,000	EUR	Spain Government Bond, 2.90%, 31/10/2046 <sup>1</sup>	9,397	0.28
9,700,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	8,220	0.24
11,100,000	EUR	Spain Government Bond, 1.00%, 31/10/2050 <sup>1</sup>	6,090	0.18
5,240,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	3,544	0.11
7,835,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	7,331	0.22
3,340,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	1,655	0.05
<b>Total Spain</b>			<b>501,938</b>	<b>14.88</b>
<b>Total investments in government debt securities</b>			<b>3,343,185</b>	<b>99.13</b>
<b>Total investments in bonds</b>			<b>3,343,185</b>	<b>99.13</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy EUR 236,740; Sell GBP 207,979	State Street	02/02/2023	1	—
Buy GBP 15,883,595; Sell EUR 17,881,074	State Street	02/02/2023	124	0.01
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>125</b>	<b>0.01</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy EUR 2,700,888; Sell SEK 30,111,861	State Street	02/02/2023	52	—
<b>Total unrealised gain (31 July 2022: 0.11%)</b>			<b>52</b>	<b>—</b>

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy SGD 22,514,610; Sell EUR 15,706,704	State Street	02/02/2023	66	–
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>66</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.13%)</b>			<b>243</b>	<b>0.01</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy EUR 424,665; Sell GBP 377,268	State Street	02/02/2023	(3)	–
Buy GBP 651,600; Sell EUR 743,886	State Street	02/02/2023	(5)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>3</sup></b>			<b>(8)</b>	<b>–</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 1,030,594,285; Sell EUR 92,616,769	State Street	02/02/2023	(1,980)	(0.06)
<b>Total unrealised loss (31 July 2022: (0.01)%)</b>			<b>(1,980)</b>	<b>(0.06)</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy EUR 412,757; Sell SGD 591,794	State Street	02/02/2023	(2)	–
Buy SGD 1,666,149; Sell EUR 1,170,539	State Street	02/02/2023	(4)	–
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(6)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.01)%)</b>			<b>(1,994)</b>	<b>(0.06)</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			3,343,428	99.14
Total financial liabilities at fair value through profit or loss			(1,994)	(0.06)
Cash			8,731	0.26
Other assets and liabilities			22,441	0.66
<b>Net asset value attributable to redeemable shareholders</b>			<b>3,372,606</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				97.87
OTC financial derivative instruments				0.01
Other assets				2.12
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>3</sup>Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	36,662	93,384

# ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.72%)</b>				
<b>France (31 July 2022: 43.98%)</b>				
4,952,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	6,068	3.96
3,620,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	4,131	2.69
3,349,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	3,808	2.48
6,465,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	8,894	5.80
3,989,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	4,529	2.96
2,694,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029 <sup>1</sup>	3,063	2.00
2,621,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	4,531	2.95
4,907,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	6,080	3.96
3,074,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	3,452	2.25
1,460,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,576	1.03
3,240,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	6,040	3.95
1,860,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,931	1.26
3,129,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	3,462	2.26
1,280,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038 <sup>1</sup>	1,332	0.87
3,647,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	5,985	3.90
3,679,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	3,993	2.61
1,274,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,296	0.85
<b>Total France</b>			<b>70,171</b>	<b>45.78</b>
<b>Germany (31 July 2022: 13.47%)</b>				
5,231,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 <sup>1</sup>	6,299	4.11
6,189,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 <sup>1</sup>	7,744	5.05
2,145,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 <sup>1</sup>	2,476	1.62
3,578,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 <sup>1</sup>	4,582	2.99
<b>Total Germany</b>			<b>21,101</b>	<b>13.77</b>
<b>Italy (31 July 2022: 29.07%)</b>				
3,708,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	4,596	3.00
2,636,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,947	1.92
3,580,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	4,878	3.18
4,420,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	5,214	3.40
3,869,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	4,052	2.65
4,116,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	4,631	3.02
3,437,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	3,125	2.04
3,669,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	5,442	3.55
3,651,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	5,093	3.32
1,915,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,392	0.91
<b>Total Italy</b>			<b>41,370</b>	<b>26.99</b>
<b>Spain (31 July 2022: 13.20%)</b>				
3,640,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	4,492	2.93
3,973,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	4,741	3.09
4,584,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,526	3.61
4,560,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	5,134	3.35
<b>Total Spain</b>			<b>19,893</b>	<b>12.98</b>
<b>Total investments in government debt securities</b>			<b>152,535</b>	<b>99.52</b>
<b>Total investments in bonds</b>			<b>152,535</b>	<b>99.52</b>

# ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	152,535	99.52
Cash	204	0.13
Other assets and liabilities	536	0.35
<b>Net asset value attributable to redeemable shareholders</b>	<b>153,275</b>	<b>100.00</b>

  

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	98.91
Other assets	1.09
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2022: 98.74%)</b>				
<b>Australia (31 July 2022: 1.75%)</b>				
225,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	209	0.02
325,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	268	0.02
275,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	238	0.02
275,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	206	0.02
350,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	340	0.03
400,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	391	0.03
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025 <sup>1</sup>	235	0.02
400,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	310	0.02
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	99	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	365	0.03
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	138	0.01
375,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	319	0.02
650,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	650	0.05
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	478	0.04
625,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	588	0.05
400,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	347	0.03
275,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	264	0.02
125,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	125	0.01
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	399	0.03
450,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	391	0.03
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	377	0.03
350,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	344	0.03
325,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	257	0.02
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	179	0.01
925,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	881	0.07
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	277	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027 <sup>1</sup>	110	0.01
525,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	436	0.03
425,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	353	0.03
225,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031 <sup>1</sup>	174	0.01
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	194	0.01
275,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	265	0.02
150,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	144	0.01
550,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026 <sup>1</sup>	520	0.04
475,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	447	0.03
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	541	0.04
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 <sup>1</sup>	300	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	292	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	341	0.03
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	304	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	83	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	157	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	197	0.02
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 <sup>1</sup>	291	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	418	0.03
575,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	511	0.04
100,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	85	0.01
325,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	314	0.02
600,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024 <sup>1</sup>	586	0.04
400,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	375	0.03
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	288	0.02
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	108	0.01
325,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	318	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	145	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	227	0.02
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 <sup>1</sup>	197	0.01
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	497	0.04
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	294	0.02
275,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	207	0.02
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	237	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
500,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	500	0.04
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	90	0.01
725,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	654	0.05
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	383	0.03
400,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	402	0.03
475,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	412	0.03
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	162	0.01
<b>Total Australia</b>			<b>21,234</b>	<b>1.63</b>
<b>Austria (31 July 2022: 1.09%)</b>				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	191	0.02
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	202	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 <sup>1</sup>	257	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	146	0.01
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	163	0.01
200,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	178	0.01
200,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	193	0.01
300,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025 <sup>1</sup>	273	0.02
100,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	94	0.01
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	272	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	445	0.03
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	247	0.02
100,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	79	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	304	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	334	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	271	0.02
400,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	399	0.03
300,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	268	0.02
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	165	0.01
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	284	0.02
200,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	188	0.01
675,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 <sup>1</sup>	639	0.05
300,000	EUR	OMV AG, 0.75%, 04/12/2023	294	0.02
150,000	EUR	OMV AG, 1.50%, 09/04/2024	147	0.01
150,000	EUR	OMV AG, 0.00%, 03/07/2025	139	0.01
550,000	EUR	OMV AG, 1.00%, 14/12/2026	507	0.04
400,000	EUR	OMV AG, 3.50%, 27/09/2027	404	0.03
225,000	EUR	OMV AG, 2.00%, 09/04/2028	212	0.02
225,000	EUR	OMV AG, 1.88%, 04/12/2028	209	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030 <sup>1</sup>	477	0.04
275,000	EUR	OMV AG, 2.38%, 09/04/2032	249	0.02
250,000	EUR	OMV AG, 1.00%, 03/07/2034	185	0.01
300,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 <sup>2</sup>	292	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 <sup>2</sup>	468	0.04
300,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 <sup>1/2</sup>	273	0.03
300,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 <sup>2</sup>	252	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	195	0.01
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	459	0.03
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	99	0.01
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	345	0.03
200,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027 <sup>1</sup>	163	0.01
500,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	523	0.04
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	100	0.01
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 <sup>1</sup>	266	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	258	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	311	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	152	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	75	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024 <sup>1</sup>	287	0.02
500,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	466	0.04
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	329	0.03
200,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	144	0.01
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	101	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 <sup>1</sup>	205	0.02
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.87%, 15/06/2042	284	0.02
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	24	—
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026 <sup>1</sup>	267	0.02
<b>Total Austria</b>			<b>14,753</b>	<b>1.13</b>
<b>Belgium (31 July 2022: 2.04%)</b>				
300,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 <sup>1</sup>	202	0.02
100,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	93	0.01
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	262	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	224	0.02
300,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	242	0.02
275,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	275	0.02
600,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	588	0.05
825,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	761	0.06
725,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	664	0.05
800,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	759	0.06
1,350,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 <sup>1</sup>	1,271	0.10
675,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 <sup>1</sup>	599	0.05
375,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031 <sup>1</sup>	329	0.03
1,000,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 <sup>1</sup>	951	0.07
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	195	0.01
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035 <sup>1</sup>	397	0.03
1,525,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,366	0.10
925,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	889	0.07
300,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	291	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	266	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	273	0.02
200,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	206	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	259	0.02
350,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	344	0.03
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	288	0.02
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	184	0.01
200,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	183	0.01
500,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	453	0.03
200,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	193	0.01
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	443	0.03
500,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	439	0.03
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	85	0.01
300,000	EUR	Belfius Bank SA, FRN, 5.25%, 19/04/2033	300	0.02
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	240	0.02
200,000	EUR	Brussels Airport Co. SA, 1.00%, 03/05/2024 <sup>1</sup>	193	0.01
200,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	167	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 <sup>1</sup>	225	0.02
200,000	EUR	Crelan SA, 5.38%, 31/10/2025	202	0.02
200,000	EUR	Crelan SA, 5.75%, 26/01/2028	202	0.02
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	89	0.01
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024 <sup>1</sup>	292	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	188	0.01
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028 <sup>1</sup>	395	0.03
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	194	0.01
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	250	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
400,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	398	0.03
200,000	EUR	Ethias SA, 5.00%, 14/01/2026 <sup>1</sup>	200	0.02
600,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	556	0.04
125,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	126	0.01
300,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	291	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	295	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	233	0.02
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	588	0.05
100,000	EUR	KBC Group NV, 0.63%, 10/04/2025	95	0.01
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030 <sup>1</sup>	244	0.02
400,000	EUR	KBC Group NV, 3.00%, 25/08/2030	379	0.03
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031 <sup>1</sup>	236	0.02
200,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	197	0.01
400,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	380	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026 <sup>1</sup>	545	0.04
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027 <sup>1</sup>	179	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	89	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	102	0.01
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	441	0.03
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029 <sup>1</sup>	413	0.03
300,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029 <sup>1</sup>	284	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029 <sup>1</sup>	460	0.04
700,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	599	0.05
400,000	EUR	KBC Group NV, FRN, 4.87%, 25/04/2033	397	0.03
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027 <sup>1</sup>	278	0.02
200,000	EUR	Silfin NV, 2.88%, 11/04/2027	171	0.01
200,000	EUR	Solvay SA, 0.50%, 06/09/2029	164	0.01
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027 <sup>1</sup>	291	0.02
300,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	233	0.02
300,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	205	0.02
300,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	206	0.02
<b>Total Belgium</b>			<b>26,186</b>	<b>2.01</b>
<b>Bermuda (31 July 2022: 0.01%)</b>				
150,000	EUR	FIL Ltd., 2.50%, 04/11/2026	134	0.01
<b>Total Bermuda</b>			<b>134</b>	<b>0.01</b>
<b>British Virgin Islands (31 July 2022: 0.07%)</b>				
250,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	234	0.02
300,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	291	0.02
250,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	235	0.02
125,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	114	0.01
<b>Total British Virgin Islands</b>			<b>874</b>	<b>0.07</b>
<b>Canada (31 July 2022: 0.81%)</b>				
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	468	0.04
500,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	480	0.04
575,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	554	0.04
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	287	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	410	0.03
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	433	0.03
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 <sup>1</sup>	377	0.03
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	93	0.01
200,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	209	0.02
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027 <sup>1</sup>	363	0.03
450,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	445	0.03
275,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	271	0.02
300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	289	0.02
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	311	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
630,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	573	0.04
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	845	0.07
575,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	508	0.04
400,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	381	0.03
850,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	833	0.06
625,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	552	0.04
775,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	728	0.06
800,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	742	0.06
<b>Total Canada</b>			<b>10,152</b>	<b>0.78</b>
<b>Cayman Islands (31 July 2022: 0.16%)</b>				
450,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 <sup>1</sup>	425	0.03
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	217	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	161	0.01
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	218	0.02
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024 <sup>1</sup>	641	0.05
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	376	0.03
<b>Total Cayman Islands</b>			<b>2,038</b>	<b>0.16</b>
<b>Croatia (31 July 2022: 0.01%)</b>				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	82	0.01
<b>Total Croatia</b>			<b>82</b>	<b>0.01</b>
<b>Czech Republic (31 July 2022: 0.09%)</b>				
200,000	EUR	Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025	205	0.02
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	161	0.01
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	280	0.02
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	164	0.01
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	319	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	204	0.02
300,000	EUR	Raiffeisenbank A/S, FRN, 7.13%, 19/01/2026	304	0.02
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	154	0.01
<b>Total Czech Republic</b>			<b>1,791</b>	<b>0.13</b>
<b>Denmark (31 July 2022: 0.95%)</b>				
550,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	522	0.04
100,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	78	0.01
400,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	395	0.03
300,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	299	0.02
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	307	0.02
300,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	255	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	163	0.01
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045 <sup>1</sup>	196	0.02
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	195	0.01
625,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	583	0.04
525,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	509	0.04
400,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	377	0.03
550,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	550	0.04
475,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	436	0.03
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	187	0.01
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	436	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	372	0.03
100,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	92	0.01
575,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	576	0.04
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	401	0.03
250,000	EUR	DSV A/S, 0.38%, 26/02/2027	221	0.02
400,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	348	0.03
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	179	0.01
375,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 <sup>1</sup>	334	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	97	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	207	0.02
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	164	0.01
250,000	EUR	Jyske Bank A/S, FRN, 4.62%, 11/04/2026	252	0.02
500,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	448	0.04
450,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	384	0.03
125,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	118	0.01
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	259	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	392	0.03
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	403	0.03
500,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	442	0.03
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	270	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	251	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	261	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	304	0.02
300,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	302	0.02
400,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	358	0.03
225,000	EUR	TDC Net A/S, 5.06%, 31/05/2028	223	0.02
100,000	EUR	TDC Net A/S, 5.62%, 06/02/2030	100	0.01
<b>Total Denmark</b>			<b>13,246</b>	<b>1.01</b>
<b>Estonia (31 July 2022: 0.02%)</b>				
200,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	190	0.01
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	108	0.01
<b>Total Estonia</b>			<b>298</b>	<b>0.02</b>
<b>Finland (31 July 2022: 1.32%)</b>				
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	156	0.01
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	282	0.02
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	153	0.01
200,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	137	0.01
550,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	499	0.04
400,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	273	0.02
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	281	0.02
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	97	0.01
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	93	0.01
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 <sup>1</sup>	194	0.01
500,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 <sup>1</sup>	400	0.03
100,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	96	0.01
425,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025 <sup>1</sup>	394	0.03
200,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	183	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	87	0.01
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	229	0.02
100,000	EUR	Metso Outotec OYJ, 4.88%, 07/12/2027	102	0.01
175,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028 <sup>1</sup>	146	0.01
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025 <sup>1</sup>	720	0.05
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	274	0.02
275,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	252	0.02
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027 <sup>1</sup>	958	0.07
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 <sup>1</sup>	366	0.03
400,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	335	0.02
700,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029 <sup>1</sup>	654	0.05
175,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	140	0.01
400,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032 <sup>1</sup>	377	0.03
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	190	0.02
350,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	307	0.02
150,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	145	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	287	0.02
400,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	382	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	284	0.02
525,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025 <sup>1</sup>	488	0.04
900,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	884	0.07
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	247	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	88	0.01
300,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	308	0.02
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	108	0.01
500,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	427	0.03
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	104	0.01
275,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	224	0.02
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	239	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031 <sup>1</sup>	270	0.02
575,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	531	0.04
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030 <sup>1</sup>	188	0.01
300,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	271	0.02
500,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052 <sup>1</sup>	393	0.03
300,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	225	0.02
100,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	95	0.01
200,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	134	0.01
525,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	347	0.03
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	144	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	95	0.01
300,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	242	0.02
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	394	0.03
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	139	0.01
275,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	215	0.02
<b>Total Finland</b>			<b>16,273</b>	<b>1.25</b>
<b>France (31 July 2022: 19.88%)</b>				
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	303	0.02
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	396	0.03
700,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025 <sup>1</sup>	670	0.05
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	290	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027 <sup>1</sup>	185	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	456	0.04
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	269	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030 <sup>1</sup>	337	0.03
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	81	0.01
500,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	484	0.04
300,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	224	0.02
100,000	EUR	ALD SA, 0.00%, 23/02/2024	96	0.01
400,000	EUR	ALD SA, 4.75%, 13/10/2025	410	0.03
300,000	EUR	ALD SA, 1.25%, 02/03/2026	278	0.02
700,000	EUR	ALD SA, 4.25%, 18/01/2027	709	0.05
200,000	EUR	ALD SA, 4.00%, 05/07/2027	202	0.02
500,000	EUR	Alstom SA, 0.25%, 14/10/2026 <sup>1</sup>	453	0.04
300,000	EUR	Alstom SA, 0.13%, 27/07/2027 <sup>1</sup>	264	0.02
300,000	EUR	Alstom SA, 0.00%, 11/01/2029 <sup>1</sup>	243	0.02
400,000	EUR	Alstom SA, 0.50%, 27/07/2030 <sup>1</sup>	315	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	165	0.01
200,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	149	0.01
200,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025	180	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027 <sup>1</sup>	278	0.02
300,000	EUR	APRR SA, 1.25%, 14/01/2027	279	0.02
100,000	EUR	APRR SA, 1.25%, 18/01/2028	91	0.01
200,000	EUR	APRR SA, 1.88%, 03/01/2029	186	0.01
100,000	EUR	APRR SA, 0.13%, 18/01/2029	83	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030 <sup>1</sup>	267	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	271	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	APRR SA, 1.63%, 13/01/2032	260	0.02
500,000	EUR	APRR SA, 1.50%, 17/01/2033	423	0.03
800,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	778	0.06
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	376	0.03
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	175	0.01
300,000	EUR	Arkema SA, 1.50%, 20/01/2025 <sup>1</sup>	290	0.02
600,000	EUR	Arkema SA, 1.50%, 20/04/2027	556	0.04
200,000	EUR	Arkema SA, 0.75%, 03/12/2029 <sup>1</sup>	166	0.01
300,000	EUR	Arkema SA, 3.50%, 23/01/2031	293	0.02
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	95	0.01
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>2</sup>	173	0.01
400,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	377	0.03
100,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	94	0.01
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	181	0.01
600,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	592	0.05
600,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	601	0.05
200,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	207	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	187	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	279	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027 <sup>1</sup>	371	0.03
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	274	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	356	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	519	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	563	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	392	0.03
250,000	EUR	AXA SA, 1.13%, 15/05/2028 <sup>1</sup>	224	0.02
650,000	EUR	AXA SA, 3.75%, 12/10/2030	666	0.05
550,000	EUR	AXA SA, 3.63%, 10/01/2033	553	0.04
500,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>2</sup>	492	0.04
600,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 <sup>2</sup>	586	0.05
450,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	348	0.03
525,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	409	0.03
725,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	685	0.05
900,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047 <sup>1</sup>	851	0.07
1,050,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	962	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	776	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	793	0.06
675,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	669	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	765	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	743	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	756	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 <sup>1</sup>	748	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	590	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	566	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	478	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	802	0.06
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	820	0.06
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	94	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 <sup>1</sup>	278	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	283	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027 <sup>1</sup>	637	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	785	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	258	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	89	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	344	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	298	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	274	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	338	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	714	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	492	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	581	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	440	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	428	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	642	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	407	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 <sup>1</sup>	321	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	414	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	695	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	300	0.02
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	789	0.06
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	394	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	607	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	197	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	790	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	671	0.05
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	285	0.02
500,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	486	0.04
500,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	492	0.04
350,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	341	0.03
550,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024 <sup>1</sup>	544	0.04
225,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	218	0.02
500,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	484	0.04
775,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	756	0.06
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	430	0.03
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025 <sup>1</sup>	477	0.04
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	339	0.03
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	573	0.04
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	650	0.05
400,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	356	0.03
375,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	364	0.03
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	590	0.05
425,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028 <sup>1</sup>	374	0.03
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	407	0.03
1,000,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	853	0.07
800,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	784	0.06
500,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	401	0.03
800,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	682	0.05
900,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	656	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	477	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	370	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,040	0.08
1,100,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	974	0.07
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027 <sup>1</sup>	440	0.03
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	520	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	517	0.04
900,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	849	0.07
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	681	0.05
500,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	507	0.04
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	516	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	484	0.03
800,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	651	0.05
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	282	0.02
800,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	810	0.06
400,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	344	0.03
800,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	726	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	402	0.03
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027 <sup>1</sup>	462	0.04
500,000	EUR	Bouygues SA, 1.13%, 24/07/2028 <sup>1</sup>	448	0.03
600,000	EUR	Bouygues SA, 2.25%, 29/06/2029	560	0.04
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030 <sup>1</sup>	411	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Bouygues SA, 4.63%, 07/06/2032	646	0.05
600,000	EUR	Bouygues SA, 3.25%, 30/06/2037	555	0.04
500,000	EUR	Bouygues SA, 5.38%, 30/06/2042	553	0.04
600,000	EUR	BPCE SA, 1.00%, 15/07/2024	581	0.04
500,000	EUR	BPCE SA, 3.00%, 19/07/2024 <sup>1</sup>	498	0.04
600,000	EUR	BPCE SA, 0.63%, 26/09/2024	572	0.04
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	283	0.02
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	473	0.04
700,000	EUR	BPCE SA, 0.63%, 28/04/2025	656	0.05
900,000	EUR	BPCE SA, 0.25%, 15/01/2026	819	0.06
600,000	EUR	BPCE SA, 0.38%, 02/02/2026	546	0.04
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	466	0.04
300,000	EUR	BPCE SA, 2.88%, 22/04/2026	291	0.02
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	436	0.03
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	351	0.03
600,000	EUR	BPCE SA, 1.75%, 26/04/2027	559	0.04
500,000	EUR	BPCE SA, 3.50%, 25/01/2028	494	0.04
300,000	EUR	BPCE SA, 1.63%, 31/01/2028	269	0.02
400,000	EUR	BPCE SA, 4.38%, 13/07/2028	404	0.03
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	348	0.03
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	244	0.02
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	612	0.05
500,000	EUR	BPCE SA, 0.75%, 03/03/2031	391	0.03
500,000	EUR	BPCE SA, 1.00%, 14/01/2032 <sup>1</sup>	390	0.03
300,000	EUR	BPCE SA, 2.38%, 26/04/2032	268	0.02
1,000,000	EUR	BPCE SA, 4.00%, 29/11/2032	1,006	0.08
600,000	EUR	BPCE SA, 4.50%, 13/01/2033	609	0.05
700,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	614	0.05
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	347	0.03
300,000	EUR	BPCE SA, FRN, 1.62%, 02/03/2029	266	0.02
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	270	0.02
500,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	415	0.03
300,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	298	0.02
500,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	496	0.04
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 <sup>1</sup>	318	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	83	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	283	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 <sup>1</sup>	261	0.02
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>2</sup>	407	0.03
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	192	0.02
300,000	EUR	Capgemini SE, 0.63%, 23/06/2025	281	0.02
700,000	EUR	Capgemini SE, 1.63%, 15/04/2026 <sup>1</sup>	665	0.05
300,000	EUR	Capgemini SE, 1.75%, 18/04/2028	277	0.02
700,000	EUR	Capgemini SE, 2.00%, 15/04/2029 <sup>1</sup>	647	0.05
300,000	EUR	Capgemini SE, 1.13%, 23/06/2030	256	0.02
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032	456	0.04
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024	291	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027 <sup>1</sup>	168	0.01
100,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	84	0.01
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	153	0.01
300,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	277	0.02
450,000	EUR	Carrefour SA, 0.75%, 26/04/2024	436	0.03
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026 <sup>1</sup>	284	0.02
400,000	EUR	Carrefour SA, 1.88%, 30/10/2026	378	0.03
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	90	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027 <sup>1</sup>	579	0.04
700,000	EUR	Carrefour SA, 4.13%, 12/10/2028	718	0.06
300,000	EUR	Carrefour SA, 2.38%, 30/10/2029	276	0.02
450,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	429	0.03
300,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	291	0.02
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025 <sup>1</sup>	478	0.04
300,000	EUR	Cie de Saint-Gobain, 1.63%, 10/08/2025	288	0.02
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	375	0.03
300,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	278	0.02
500,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027 <sup>1</sup>	483	0.04
100,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	94	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028 <sup>1</sup>	279	0.02
400,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	400	0.03
400,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031 <sup>1</sup>	356	0.03
500,000	EUR	Cie de Saint-Gobain, 2.63%, 10/08/2032 <sup>1</sup>	463	0.04
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	189	0.01
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	365	0.03
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	262	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	417	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	283	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 <sup>1</sup>	189	0.01
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	336	0.03
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	646	0.05
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	154	0.01
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 <sup>1</sup>	275	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	190	0.01
300,000	EUR	CNP Assurances, 0.38%, 08/03/2028	246	0.02
500,000	EUR	CNP Assurances, 1.25%, 27/01/2029	414	0.03
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029 <sup>1</sup>	183	0.01
200,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	197	0.02
400,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	398	0.03
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	299	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	418	0.03
300,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	251	0.02
200,000	EUR	CNP Assurances, FRN, 5.25%, 18/07/2053	199	0.02
400,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	295	0.02
200,000	EUR	Coface SA, 6.00%, 22/09/2032	203	0.02
300,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	290	0.02
200,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	189	0.01
200,000	EUR	Covivio, REIT, 1.50%, 21/06/2027 <sup>1</sup>	183	0.01
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	282	0.02
300,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	261	0.02
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 <sup>1</sup>	164	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	94	0.01
400,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	314	0.02
600,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	495	0.04
600,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	461	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	492	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	492	0.04
400,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	358	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	494	0.04
900,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	889	0.07
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	577	0.04
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	482	0.04
500,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	480	0.04
700,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	662	0.05
400,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	371	0.03
400,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	395	0.03
700,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	655	0.05
700,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	654	0.05



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	992	0.08
700,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	642	0.05
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	596	0.05
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	340	0.03
600,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	504	0.04
500,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	437	0.03
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	709	0.05
700,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	613	0.05
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	343	0.03
900,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	839	0.06
600,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	465	0.04
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 <sup>1</sup>	393	0.03
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033 <sup>1</sup>	507	0.04
500,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	438	0.03
800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	801	0.06
700,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	657	0.05
800,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	802	0.06
700,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	655	0.05
700,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	615	0.05
400,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	404	0.03
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	578	0.04
300,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	279	0.02
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	186	0.01
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	247	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	291	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	288	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	269	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	281	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	291	0.02
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	356	0.03
700,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	689	0.05
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	249	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	285	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	170	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	243	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	368	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	232	0.02
300,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	305	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	75	0.01
500,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	435	0.03
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	190	0.01
300,000	EUR	Danone SA, 1.25%, 30/05/2024	293	0.02
700,000	EUR	Danone SA, 0.71%, 03/11/2024 <sup>1</sup>	675	0.05
300,000	EUR	Danone SA, 1.13%, 14/01/2025 <sup>1</sup>	289	0.02
300,000	EUR	Danone SA, 1.00%, 26/03/2025 <sup>1</sup>	288	0.02
600,000	EUR	Danone SA, 0.00%, 01/12/2025	551	0.04
400,000	EUR	Danone SA, 0.57%, 17/03/2027 <sup>1</sup>	364	0.03
700,000	EUR	Danone SA, 1.21%, 03/11/2028	631	0.05
300,000	EUR	Danone SA, 0.40%, 10/06/2029	254	0.02
400,000	EUR	Danone SA, 0.52%, 09/11/2030	329	0.03
400,000	EUR	Danone SA, 3.07%, 07/09/2032	395	0.03
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>2</sup>	172	0.01
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	380	0.03
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	359	0.03
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	587	0.05
300,000	EUR	Edenred, 1.38%, 10/03/2025 <sup>1</sup>	286	0.02
300,000	EUR	Edenred, 1.88%, 06/03/2026	289	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	190	0.01
400,000	EUR	Edenred, 1.38%, 18/06/2029	356	0.03
400,000	EUR	ELO SACA, 2.88%, 29/01/2026	378	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	ELO SACA, 3.25%, 23/07/2027	281	0.02
400,000	EUR	ELO SACA, 4.88%, 08/12/2028	385	0.03
300,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 <sup>1</sup>	286	0.02
100,000	EUR	Engie SA, 0.88%, 27/03/2024	97	0.01
700,000	EUR	Engie SA, 1.38%, 27/03/2025 <sup>1</sup>	670	0.05
600,000	EUR	Engie SA, 0.88%, 19/09/2025	562	0.04
300,000	EUR	Engie SA, 1.00%, 13/03/2026	278	0.02
400,000	EUR	Engie SA, 2.38%, 19/05/2026	386	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027	261	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027 <sup>1</sup>	264	0.02
300,000	EUR	Engie SA, 0.38%, 21/06/2027	264	0.02
500,000	EUR	Engie SA, 1.50%, 27/03/2028	454	0.04
600,000	EUR	Engie SA, 1.75%, 27/03/2028	552	0.04
400,000	EUR	Engie SA, 1.38%, 22/06/2028	358	0.03
500,000	EUR	Engie SA, 1.38%, 28/02/2029 <sup>1</sup>	443	0.03
300,000	EUR	Engie SA, 3.50%, 27/09/2029	299	0.02
200,000	EUR	Engie SA, 0.38%, 26/10/2029	162	0.01
600,000	EUR	Engie SA, 3.63%, 11/01/2030	598	0.05
400,000	EUR	Engie SA, 0.50%, 24/10/2030 <sup>1</sup>	315	0.02
500,000	EUR	Engie SA, 2.13%, 30/03/2032	438	0.03
200,000	EUR	Engie SA, 1.88%, 19/09/2033	166	0.01
500,000	EUR	Engie SA, 4.00%, 11/01/2035	501	0.04
400,000	EUR	Engie SA, 1.50%, 13/03/2035	304	0.02
400,000	EUR	Engie SA, 1.00%, 26/10/2036	276	0.02
400,000	EUR	Engie SA, 2.00%, 28/09/2037 <sup>1</sup>	308	0.02
400,000	EUR	Engie SA, 1.38%, 21/06/2039 <sup>1</sup>	273	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041	190	0.01
400,000	EUR	Engie SA, 4.25%, 11/01/2043	403	0.03
150,000	EUR	Engie SA, 5.95%, 16/03/2111	176	0.01
300,000	EUR	Engie SA, FRN, 3.88%, 06/02/2024 <sup>1/2</sup>	298	0.02
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	586	0.05
300,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 <sup>2</sup>	278	0.02
400,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>2</sup>	325	0.03
400,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>2</sup>	298	0.02
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	97	0.01
150,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	150	0.01
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	99	0.01
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	658	0.05
600,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	559	0.04
900,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027 <sup>1</sup>	802	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028 <sup>1</sup>	620	0.05
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031 <sup>1</sup>	496	0.04
500,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	449	0.03
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 <sup>1</sup>	254	0.02
400,000	EUR	Eutelsat SA, 1.50%, 13/10/2028 <sup>1</sup>	304	0.02
325,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026 <sup>1</sup>	303	0.02
550,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	489	0.04
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	288	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027 <sup>1</sup>	276	0.02
500,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028 <sup>1</sup>	457	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	172	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 <sup>1</sup>	351	0.03
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	174	0.01
300,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033 <sup>1</sup>	233	0.02
300,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	241	0.02
400,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 <sup>1</sup>	280	0.02
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	375	0.03
200,000	EUR	Groupe VYV, 1.63%, 02/07/2029	170	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025 <sup>1</sup>	387	0.03
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	189	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	447	0.03
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	166	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	172	0.01
600,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	597	0.05
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	410	0.03
350,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025	313	0.02
275,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	223	0.02
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	385	0.03
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	608	0.05
400,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	360	0.03
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	93	0.01
600,000	EUR	Icade, REIT, 1.75%, 10/06/2026 <sup>1</sup>	564	0.04
400,000	EUR	Icade, REIT, 1.50%, 13/09/2027	371	0.03
300,000	EUR	Icade, REIT, 1.63%, 28/02/2028	265	0.02
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031	298	0.02
300,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	241	0.02
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	160	0.01
300,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	243	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	195	0.02
500,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	461	0.04
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	91	0.01
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	146	0.01
100,000	EUR	Indigo Group SAS, REIT, 2.13%, 16/04/2025	97	0.01
500,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	440	0.03
300,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	251	0.02
200,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	195	0.02
300,000	EUR	JCDecaux SE, 2.63%, 24/04/2028 <sup>1</sup>	277	0.02
600,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	606	0.05
300,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	247	0.02
200,000	EUR	Kering SA, 1.25%, 05/05/2025	192	0.01
400,000	EUR	Kering SA, 1.25%, 10/05/2026 <sup>1</sup>	379	0.03
100,000	EUR	Kering SA, 1.50%, 05/04/2027	94	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028 <sup>1</sup>	537	0.04
500,000	EUR	Kering SA, 1.88%, 05/05/2030 <sup>1</sup>	467	0.04
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	285	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027 <sup>1</sup>	276	0.02
300,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	267	0.02
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030 <sup>1</sup>	237	0.02
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 <sup>1</sup>	155	0.01
300,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031 <sup>1</sup>	239	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 <sup>1</sup>	402	0.03
300,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	268	0.02
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	239	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	349	0.03
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	194	0.02
200,000	EUR	Legrand SA, 1.00%, 06/03/2026 <sup>1</sup>	186	0.01
100,000	EUR	Legrand SA, 0.63%, 24/06/2028	87	0.01
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	169	0.01
400,000	EUR	Legrand SA, 0.38%, 06/10/2031	315	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032 <sup>1</sup>	352	0.03
600,000	EUR	L'Oreal SA, 0.38%, 29/03/2024 <sup>1</sup>	585	0.05
700,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	655	0.05
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	583	0.05
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	488	0.04
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	957	0.07
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	551	0.04
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	961	0.07
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	576	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	88	0.01
200,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	159	0.01
200,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	170	0.01
		Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052		
100,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	93	0.01
400,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	331	0.03
100,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	86	0.01
700,000	EUR	Orange SA, 1.13%, 15/07/2024	680	0.05
300,000	EUR	Orange SA, 1.00%, 12/05/2025	285	0.02
500,000	EUR	Orange SA, 1.00%, 12/09/2025	472	0.04
400,000	EUR	Orange SA, 0.00%, 29/06/2026	359	0.03
500,000	EUR	Orange SA, 0.00%, 04/09/2026	446	0.03
300,000	EUR	Orange SA, 0.88%, 03/02/2027	274	0.02
400,000	EUR	Orange SA, 1.25%, 07/07/2027	367	0.03
200,000	EUR	Orange SA, 1.50%, 09/09/2027	185	0.01
600,000	EUR	Orange SA, 1.38%, 20/03/2028 <sup>1</sup>	547	0.04
700,000	EUR	Orange SA, 2.00%, 15/01/2029	653	0.05
300,000	EUR	Orange SA, 0.13%, 16/09/2029 <sup>1</sup>	245	0.02
400,000	EUR	Orange SA, 1.38%, 16/01/2030	350	0.03
500,000	EUR	Orange SA, 1.88%, 12/09/2030	450	0.03
600,000	EUR	Orange SA, 3.63%, 16/11/2031	608	0.05
600,000	EUR	Orange SA, 1.63%, 07/04/2032	519	0.04
500,000	EUR	Orange SA, 2.38%, 18/05/2032	463	0.04
500,000	EUR	Orange SA, 0.50%, 04/09/2032	377	0.03
750,000	EUR	Orange SA, 8.13%, 28/01/2033	1,026	0.08
400,000	EUR	Orange SA, 0.63%, 16/12/2033	295	0.02
500,000	EUR	Orange SA, 0.75%, 29/06/2034 <sup>1</sup>	367	0.03
400,000	EUR	Orange SA, 1.38%, 04/09/2049 <sup>1</sup>	277	0.02
425,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 <sup>2</sup>	429	0.03
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	477	0.04
550,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>2</sup>	556	0.04
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1/2</sup>	269	0.02
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>2</sup>	339	0.03
300,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 <sup>2</sup>	242	0.02
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	197	0.02
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025 <sup>1</sup>	573	0.04
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	189	0.01
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	177	0.01
300,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	300	0.02
400,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	358	0.03
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	244	0.02
500,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030 <sup>1</sup>	450	0.03
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	243	0.02
300,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	306	0.02
300,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	288	0.02
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	93	0.01
400,000	EUR	PSA Banque France SA, 3.88%, 19/01/2026	404	0.03
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	396	0.03
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024 <sup>1</sup>	388	0.03
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	244	0.02
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	415	0.03
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 <sup>1</sup>	333	0.03
550,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	505	0.04
250,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	250	0.02
500,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	463	0.04
250,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	230	0.02
500,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	503	0.04
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 <sup>1</sup>	399	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
350,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	355	0.03
325,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	327	0.03
500,000	EUR	Safran SA, 0.13%, 16/03/2026	453	0.04
200,000	EUR	Safran SA, 0.75%, 17/03/2031 <sup>1</sup>	162	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	188	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028 <sup>1</sup>	169	0.01
400,000	EUR	Sanofi, 0.63%, 05/04/2024 <sup>1</sup>	389	0.03
400,000	EUR	Sanofi, 1.00%, 01/04/2025	383	0.03
600,000	EUR	Sanofi, 0.88%, 06/04/2025	575	0.04
600,000	EUR	Sanofi, 1.50%, 22/09/2025	576	0.04
600,000	EUR	Sanofi, 1.00%, 21/03/2026	564	0.04
700,000	EUR	Sanofi, 1.75%, 10/09/2026 <sup>1</sup>	670	0.05
800,000	EUR	Sanofi, 0.50%, 13/01/2027 <sup>1</sup>	726	0.06
500,000	EUR	Sanofi, 1.13%, 05/04/2028	455	0.04
300,000	EUR	Sanofi, 1.25%, 06/04/2029	271	0.02
1,100,000	EUR	Sanofi, 1.38%, 21/03/2030	983	0.08
600,000	EUR	Sanofi, 1.50%, 01/04/2030	545	0.04
300,000	EUR	Sanofi, 1.25%, 21/03/2034 <sup>1</sup>	248	0.02
600,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	510	0.04
150,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	140	0.01
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	382	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	367	0.03
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	92	0.01
400,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	371	0.03
500,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	502	0.04
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	371	0.03
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	424	0.03
400,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	399	0.03
300,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	304	0.02
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	199	0.02
600,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024 <sup>1</sup>	572	0.04
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	280	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	279	0.02
200,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	146	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 <sup>1</sup>	286	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	183	0.01
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 <sup>1</sup>	342	0.03
800,000	EUR	Societe Generale SA, 1.25%, 15/02/2024 <sup>1</sup>	782	0.06
800,000	EUR	Societe Generale SA, 1.13%, 23/01/2025 <sup>1</sup>	762	0.06
600,000	EUR	Societe Generale SA, 2.63%, 27/02/2025 <sup>1</sup>	587	0.05
600,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	541	0.04
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	272	0.02
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	798	0.06
500,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	433	0.03
500,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	508	0.04
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	442	0.03
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	506	0.04
500,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	452	0.03
500,000	EUR	Societe Generale SA, 1.75%, 22/03/2029 <sup>1</sup>	438	0.03
500,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	474	0.04
700,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	573	0.04
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	493	0.04
700,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	716	0.06
500,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	485	0.04
300,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026 <sup>1</sup>	282	0.02
400,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	361	0.03
800,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	701	0.05
500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	435	0.03
400,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	331	0.03
500,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	447	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
900,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	892	0.07
400,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	350	0.03
500,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	508	0.04
125,000	EUR	Sodexo SA, 0.50%, 17/01/2024	122	0.01
225,000	EUR	Sodexo SA, 0.75%, 27/04/2025	214	0.02
150,000	EUR	Sodexo SA, 2.50%, 24/06/2026	147	0.01
275,000	EUR	Sodexo SA, 0.75%, 14/04/2027 <sup>1</sup>	257	0.02
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	316	0.02
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029	443	0.03
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	291	0.02
400,000	EUR	Suez SACA, 1.88%, 24/05/2027	370	0.03
300,000	EUR	Suez SACA, 4.63%, 03/11/2028	311	0.02
500,000	EUR	Suez SACA, 2.38%, 24/05/2030	451	0.03
300,000	EUR	Suez SACA, 5.00%, 03/11/2032	316	0.02
800,000	EUR	Suez SACA, 2.88%, 24/05/2034 <sup>1</sup>	699	0.05
500,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	409	0.03
600,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	567	0.04
400,000	EUR	Teleperformance, 0.25%, 26/11/2027	339	0.03
300,000	EUR	Teleperformance, 3.75%, 24/06/2029	294	0.02
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	287	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	97	0.01
300,000	EUR	Terega SA, 0.88%, 17/09/2030	234	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	253	0.02
300,000	EUR	Thales SA, 0.88%, 19/04/2024	291	0.02
300,000	EUR	Thales SA, 0.75%, 23/01/2025 <sup>1</sup>	284	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	360	0.03
200,000	EUR	Thales SA, 0.25%, 29/01/2027	177	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028	355	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026 <sup>1</sup>	274	0.02
300,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029 <sup>1</sup>	240	0.02
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	287	0.02
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	384	0.03
500,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	496	0.04
500,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 <sup>1</sup>	489	0.04
300,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027 <sup>1</sup>	275	0.02
800,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	745	0.06
500,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	437	0.03
700,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028 <sup>1</sup>	611	0.05
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029 <sup>1</sup>	529	0.04
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	350	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	248	0.02
600,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	533	0.04
200,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	149	0.01
700,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	506	0.04
450,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	460	0.04
800,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>2</sup>	766	0.06
1,525,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,449	0.11
1,050,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 <sup>2</sup>	999	0.08
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>2</sup>	523	0.04
650,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 <sup>2</sup>	541	0.04
575,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 <sup>2</sup>	450	0.03
750,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	555	0.04
375,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>2</sup>	286	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024 <sup>1</sup>	296	0.02
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	165	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 <sup>1</sup>	377	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	578	0.04
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 <sup>1</sup>	324	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026 <sup>1</sup>	238	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 <sup>1</sup>	268	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 <sup>1</sup>	873	0.07
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	177	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	330	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	212	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 <sup>1</sup>	468	0.04
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 <sup>1</sup>	249	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	338	0.03
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 <sup>1</sup>	712	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	222	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 <sup>1</sup>	415	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 <sup>1</sup>	228	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 <sup>1</sup>	236	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	79	0.01
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 <sup>1</sup>	257	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	234	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	197	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 <sup>2</sup>	336	0.03
300,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	294	0.02
400,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	381	0.03
400,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	385	0.03
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	448	0.03
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	374	0.03
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	175	0.01
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	525	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	368	0.03
300,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	275	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	359	0.03
300,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	268	0.02
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	259	0.02
500,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029 <sup>1</sup>	445	0.03
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	272	0.02
200,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	175	0.01
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	242	0.02
300,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031 <sup>1</sup>	234	0.02
500,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	395	0.03
300,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	250	0.02
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	362	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	302	0.02
300,000	EUR	Veolia Environnement SA, FRN, 2.87%, 19/01/2024 <sup>2</sup>	292	0.02
400,000	EUR	Veolia Environnement SA, FRN, 1.62%, 06/01/2026 <sup>2</sup>	350	0.03
500,000	EUR	Vinci SA, 1.00%, 26/09/2025 <sup>1</sup>	474	0.04
300,000	EUR	Vinci SA, 0.00%, 27/11/2028 <sup>1</sup>	253	0.02
600,000	EUR	Vinci SA, 1.63%, 18/01/2029	551	0.04
500,000	EUR	Vinci SA, 1.75%, 26/09/2030	453	0.04
300,000	EUR	Vinci SA, 0.50%, 09/01/2032	236	0.02
600,000	EUR	Vinci SA, 3.38%, 17/10/2032	593	0.05
400,000	EUR	Vivendi SE, 0.88%, 18/09/2024	382	0.03
300,000	EUR	Vivendi SE, 0.63%, 11/06/2025	281	0.02
400,000	EUR	Vivendi SE, 1.88%, 26/05/2026 <sup>1</sup>	378	0.03
500,000	EUR	Vivendi SE, 1.13%, 11/12/2028 <sup>1</sup>	433	0.03
100,000	EUR	Wendel SE, 2.50%, 09/02/2027 <sup>1</sup>	95	0.01
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	77	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	146	0.01
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	285	0.02
400,000	EUR	Worldline SA, 0.88%, 30/06/2027	353	0.03
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	262	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	262	0.02
<b>Total France</b>			<b>267,752</b>	<b>20.55</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (31 July 2022: 8.42%)</b>				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024 <sup>1</sup>	192	0.01
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	407	0.03
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	257	0.02
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027 <sup>1</sup>	331	0.03
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	251	0.02
100,000	EUR	adidas AG, 0.00%, 09/09/2024	95	0.01
400,000	EUR	adidas AG, 3.00%, 21/11/2025 <sup>1</sup>	399	0.03
400,000	EUR	adidas AG, 0.00%, 05/10/2028 <sup>1</sup>	341	0.03
100,000	EUR	adidas AG, 3.13%, 21/11/2029	100	0.01
300,000	EUR	adidas AG, 0.63%, 10/09/2035	218	0.02
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025 <sup>1</sup>	211	0.02
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	267	0.02
800,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	780	0.06
700,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	697	0.05
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	851	0.07
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	378	0.03
600,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	486	0.04
500,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	420	0.03
700,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	667	0.05
300,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	245	0.02
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	80	0.01
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	146	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 <sup>1</sup>	326	0.02
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 <sup>1</sup>	283	0.02
500,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	497	0.04
500,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	503	0.04
500,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	358	0.03
175,000	EUR	BASF SE, 2.50%, 22/01/2024	175	0.01
500,000	EUR	BASF SE, 0.88%, 22/05/2025	482	0.04
400,000	EUR	BASF SE, 0.75%, 17/03/2026	375	0.03
600,000	EUR	BASF SE, 0.25%, 05/06/2027 <sup>1</sup>	534	0.04
600,000	EUR	BASF SE, 0.88%, 15/11/2027	551	0.04
500,000	EUR	BASF SE, 3.13%, 29/06/2028	495	0.04
150,000	EUR	BASF SE, 1.50%, 22/05/2030	132	0.01
400,000	EUR	BASF SE, 1.50%, 17/03/2031	346	0.03
125,000	EUR	BASF SE, 0.88%, 06/10/2031	101	0.01
600,000	EUR	BASF SE, 3.75%, 29/06/2032	604	0.05
100,000	EUR	BASF SE, 1.45%, 13/12/2032	81	0.01
400,000	EUR	BASF SE, 1.63%, 15/11/2037 <sup>1</sup>	303	0.02
700,000	EUR	Bayer AG, 0.38%, 06/07/2024	670	0.05
1,200,000	EUR	Bayer AG, 0.05%, 12/01/2025	1,124	0.09
900,000	EUR	Bayer AG, 0.75%, 06/01/2027	804	0.06
500,000	EUR	Bayer AG, 0.38%, 12/01/2029	413	0.03
800,000	EUR	Bayer AG, 1.13%, 06/01/2030	672	0.05
600,000	EUR	Bayer AG, 0.63%, 12/07/2031	463	0.04
800,000	EUR	Bayer AG, 1.38%, 06/07/2032	643	0.05
400,000	EUR	Bayer AG, 1.00%, 12/01/2036	279	0.02
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	191	0.01
300,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026 <sup>1</sup>	278	0.02
500,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	446	0.03
100,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	90	0.01
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 <sup>1</sup>	186	0.01
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	163	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	228	0.02
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	285	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	375	0.03
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	468	0.04
400,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	398	0.03
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	263	0.02
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	182	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
175,000	EUR	Commerzbank AG, 1.13%, 24/05/2024 <sup>1</sup>	170	0.01
425,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	407	0.03
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	189	0.01
285,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	262	0.02
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	93	0.01
1,450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026 <sup>1</sup>	1,346	0.10
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	271	0.02
425,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	381	0.03
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	439	0.03
250,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	219	0.02
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028 <sup>1</sup>	268	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	272	0.02
300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	277	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	190	0.01
700,000	EUR	Commerzbank AG, FRN, 4.62%, 21/03/2028	704	0.05
200,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	203	0.02
150,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	140	0.01
475,000	EUR	Continental AG, 2.50%, 27/08/2026	463	0.04
350,000	EUR	Continental AG, 3.63%, 30/11/2027	349	0.03
275,000	EUR	Covestro AG, 1.75%, 25/09/2024	269	0.02
175,000	EUR	Covestro AG, 0.88%, 03/02/2026	162	0.01
300,000	EUR	Covestro AG, 4.75%, 15/11/2028 <sup>1</sup>	307	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030 <sup>1</sup>	270	0.02
600,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 <sup>1</sup>	593	0.05
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	383	0.03
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	483	0.04
400,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026 <sup>1</sup>	405	0.03
900,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	816	0.06
600,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	604	0.05
400,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028 <sup>1</sup>	356	0.03
700,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	664	0.05
575,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026 <sup>1</sup>	546	0.04
400,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	371	0.03
600,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	538	0.04
600,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	540	0.04
400,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	379	0.03
500,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	510	0.04
900,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	901	0.07
900,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	738	0.06
700,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	698	0.05
1,100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	847	0.07
800,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	740	0.06
350,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025 <sup>1</sup>	344	0.03
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	91	0.01
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028 <sup>1</sup>	330	0.03
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	240	0.02
400,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032 <sup>1</sup>	348	0.03
300,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	268	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	267	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	281	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	184	0.01
400,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	356	0.03
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	174	0.01
400,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 <sup>1</sup>	393	0.03
150,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	150	0.01
475,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	476	0.04
175,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	167	0.01
475,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026 <sup>1</sup>	441	0.03
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	184	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	468	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
225,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029 <sup>1</sup>	199	0.02
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	336	0.03
200,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026 <sup>1</sup>	188	0.01
950,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027 <sup>1</sup>	855	0.07
600,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	533	0.04
450,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034 <sup>1</sup>	359	0.03
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039 <sup>1</sup>	248	0.02
275,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	189	0.01
200,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	187	0.01
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	245	0.02
300,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031 <sup>1</sup>	215	0.02
200,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	153	0.01
525,000	EUR	E.ON SE, 0.00%, 18/12/2023	511	0.04
200,000	EUR	E.ON SE, 0.88%, 22/05/2024	194	0.01
475,000	EUR	E.ON SE, 0.00%, 28/08/2024	452	0.03
500,000	EUR	E.ON SE, 0.88%, 08/01/2025	478	0.04
775,000	EUR	E.ON SE, 1.00%, 07/10/2025 <sup>1</sup>	732	0.06
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	182	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	248	0.02
475,000	EUR	E.ON SE, 0.38%, 29/09/2027	421	0.03
500,000	EUR	E.ON SE, 3.50%, 12/01/2028	501	0.04
100,000	EUR	E.ON SE, 0.75%, 20/02/2028 <sup>1</sup>	88	0.01
425,000	EUR	E.ON SE, 2.88%, 26/08/2028	412	0.03
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	227	0.02
500,000	EUR	E.ON SE, 1.63%, 22/05/2029	447	0.03
400,000	EUR	E.ON SE, 0.35%, 28/02/2030	321	0.02
200,000	EUR	E.ON SE, 0.75%, 18/12/2030 <sup>1</sup>	162	0.01
450,000	EUR	E.ON SE, 1.63%, 29/03/2031	389	0.03
300,000	EUR	E.ON SE, 0.88%, 20/08/2031 <sup>1</sup>	241	0.02
150,000	EUR	E.ON SE, 0.63%, 07/11/2031	116	0.01
525,000	EUR	E.ON SE, 0.60%, 01/10/2032	396	0.03
475,000	EUR	E.ON SE, 0.88%, 18/10/2034 <sup>1</sup>	349	0.03
750,000	EUR	E.ON SE, 3.88%, 12/01/2035	744	0.06
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	87	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	97	0.01
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	451	0.03
500,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	488	0.04
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	403	0.03
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	75	0.01
250,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024 <sup>1</sup>	239	0.02
200,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	185	0.01
500,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	470	0.04
75,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	65	—
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 <sup>1</sup>	310	0.02
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026 <sup>1</sup>	298	0.02
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026 <sup>1</sup>	312	0.02
400,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	393	0.03
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	310	0.02
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 <sup>1</sup>	270	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	201	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	340	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	192	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	302	0.02
475,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 <sup>1</sup>	422	0.03
260,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	236	0.02
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	387	0.03
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 <sup>1</sup>	281	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	205	0.02
475,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	429	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
275,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	200	0.02
200,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	206	0.02
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 <sup>1</sup>	260	0.02
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	175	0.01
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028 <sup>1</sup>	445	0.03
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	289	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	238	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	241	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042 <sup>1</sup>	224	0.02
500,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	530	0.04
500,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	493	0.04
600,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	579	0.04
400,000	EUR	HeidelbergCement AG, 3.75%, 31/05/2032	386	0.03
25,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	24	–
350,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	308	0.02
100,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	98	0.01
400,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	314	0.02
300,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	277	0.02
300,000	EUR	Hochtief AG, 1.75%, 03/07/2025 <sup>1</sup>	288	0.02
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027 <sup>1</sup>	264	0.02
225,000	EUR	Hochtief AG, 0.63%, 26/04/2029	182	0.01
100,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	95	0.01
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	556	0.04
400,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029 <sup>1</sup>	357	0.03
300,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	259	0.02
400,000	EUR	KION Group AG, 1.63%, 24/09/2025 <sup>1</sup>	352	0.03
250,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	239	0.02
600,000	EUR	Knorr-Bremse AG, 3.25%, 21/09/2027	596	0.05
150,000	EUR	Lanxess AG, 1.13%, 16/05/2025 <sup>1</sup>	143	0.01
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026	232	0.02
400,000	EUR	Lanxess AG, 0.00%, 08/09/2027 <sup>1</sup>	343	0.03
200,000	EUR	Lanxess AG, 1.75%, 22/03/2028 <sup>1</sup>	180	0.01
400,000	EUR	Lanxess AG, 0.63%, 01/12/2029 <sup>1</sup>	319	0.02
300,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	291	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026 <sup>1</sup>	178	0.01
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	254	0.02
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	406	0.03
200,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	150	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	143	0.01
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	274	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	144	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	71	0.01
350,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024 <sup>1</sup>	344	0.03
575,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027 <sup>1</sup>	525	0.04
600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028 <sup>1</sup>	547	0.04
750,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	674	0.05
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	253	0.02
500,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	471	0.04
425,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 <sup>1</sup>	355	0.03
375,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	339	0.03
575,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	475	0.04
700,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	537	0.04
125,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034 <sup>1</sup>	97	0.01
650,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 <sup>1</sup>	547	0.04
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	195	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 <sup>1</sup>	465	0.04
300,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	288	0.02
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	178	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	436	0.03
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	190	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	414	0.03
350,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 <sup>1</sup>	347	0.03
200,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	190	0.01
400,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079 <sup>1</sup>	363	0.03
500,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	450	0.03
225,000	EUR	Metro AG, 1.50%, 19/03/2025	217	0.02
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	349	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	187	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	179	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	405	0.03
600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	466	0.04
		Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042		
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	512	0.04
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	460	0.04
400,000	EUR	Oldenburgische Landesbank AG, 5.63%, 02/02/2026	381	0.03
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	201	0.02
200,000	EUR	RWE AG, 2.50%, 24/08/2025	196	0.02
750,000	EUR	RWE AG, 2.13%, 24/05/2026	736	0.06
500,000	EUR	RWE AG, 0.50%, 26/11/2028 <sup>1</sup>	478	0.04
325,000	EUR	RWE AG, 2.75%, 24/05/2030	275	0.02
550,000	EUR	RWE AG, 0.63%, 11/06/2031 <sup>1</sup>	511	0.04
375,000	EUR	RWE AG, 1.00%, 26/11/2033	291	0.02
225,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024 <sup>1</sup>	167	0.01
300,000	EUR	SAP SE, 0.75%, 10/12/2024 <sup>1</sup>	282	0.02
500,000	EUR	SAP SE, 1.00%, 01/04/2025 <sup>1</sup>	480	0.04
350,000	EUR	SAP SE, 1.00%, 13/03/2026 <sup>1</sup>	340	0.03
300,000	EUR	SAP SE, 0.13%, 18/05/2026	283	0.02
200,000	EUR	SAP SE, 1.75%, 22/02/2027 <sup>1</sup>	182	0.01
525,000	EUR	SAP SE, 1.25%, 10/03/2028	502	0.04
600,000	EUR	SAP SE, 0.38%, 18/05/2029	552	0.04
700,000	EUR	SAP SE, 1.38%, 13/03/2030	597	0.05
200,000	EUR	SAP SE, 1.63%, 10/03/2031 <sup>1</sup>	179	0.01
500,000	EUR	Talanx AG, 2.50%, 23/07/2026 <sup>1</sup>	447	0.03
300,000	EUR	Talanx AG, 4.00%, 25/10/2029	289	0.02
100,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	102	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	151	0.01
600,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	527	0.04
500,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027 <sup>1</sup>	481	0.04
600,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	563	0.04
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	185	0.01
250,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	246	0.02
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	304	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	267	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	79	0.01
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034 <sup>1</sup>	314	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	205	0.02
700,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	687	0.05
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	387	0.03
225,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	211	0.02
400,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	381	0.03
500,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	484	0.04
525,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	492	0.04
500,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025 <sup>1</sup>	466	0.04
450,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	445	0.03
300,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	289	0.02
375,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027 <sup>1</sup>	322	0.02
153,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028 <sup>1</sup>	143	0.01
500,000	EUR		427	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
250,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028 <sup>1</sup>	242	0.02
400,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	310	0.02
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024 <sup>1</sup>	437	0.03
575,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	545	0.04
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	479	0.04
250,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	239	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	225	0.02
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	254	0.02
950,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	841	0.06
375,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	303	0.02
425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	340	0.03
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	625	0.05
400,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026 <sup>1</sup>	370	0.03
400,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	409	0.03
400,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	341	0.03
300,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	267	0.02
600,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	483	0.04
800,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	621	0.05
500,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	516	0.04
300,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	223	0.02
500,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032 <sup>1</sup>	421	0.03
700,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	497	0.04
600,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	426	0.03
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	182	0.01
400,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	213	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 <sup>1</sup>	308	0.02
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	145	0.01
<b>Total Germany</b>			<b>114,124</b>	<b>8.76</b>
<b>Guernsey (31 July 2022: 0.06%)</b>				
125,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	111	0.01
400,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026 <sup>1</sup>	327	0.03
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	160	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	146	0.01
<b>Total Guernsey</b>			<b>744</b>	<b>0.06</b>
<b>Hong Kong (31 July 2022: 0.03%)</b>				
375,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	303	0.02
<b>Total Hong Kong</b>			<b>303</b>	<b>0.02</b>
<b>Hungary (31 July 2022: 0.05%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	337	0.03
200,000	EUR	OTP Bank Nyrt., FRN, 5.50%, 13/07/2025 <sup>1</sup>	199	0.01
500,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026 <sup>1</sup>	513	0.04
200,000	EUR	Raiffeisen Bank zrt, FRN, 8.75%, 22/11/2025	208	0.02
<b>Total Hungary</b>			<b>1,257</b>	<b>0.10</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
175,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	166	0.02
300,000	EUR	Arion Banki HF, 4.88%, 21/12/2024	297	0.02
<b>Total Iceland</b>			<b>463</b>	<b>0.04</b>
<b>Ireland (31 July 2022: 1.83%)</b>				
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	260	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	684	0.05
200,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	176	0.01
400,000	EUR	AIB Group plc, 1.25%, 28/05/2024	388	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025 <sup>1</sup>	289	0.02
500,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	493	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
400,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	347	0.03
325,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	298	0.02
575,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	607	0.05
450,000	EUR	AIB Group plc, FRN, 4.62%, 23/07/2029	449	0.03
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	165	0.01
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	222	0.02
400,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	380	0.03
325,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	308	0.02
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	595	0.05
600,000	EUR	Bank of Ireland Group plc, FRN, 4.87%, 16/07/2028	609	0.05
300,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	275	0.02
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	373	0.03
600,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	457	0.03
325,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	228	0.02
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028 <sup>1</sup>	358	0.03
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	418	0.03
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	145	0.01
275,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	242	0.02
300,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027 <sup>1</sup>	304	0.02
300,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	252	0.02
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	175	0.01
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	239	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	212	0.02
525,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	473	0.04
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	248	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031 <sup>1</sup>	107	0.01
175,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	159	0.01
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	426	0.03
250,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	205	0.02
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	93	0.01
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	221	0.02
200,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	209	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 <sup>1</sup>	182	0.01
575,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	491	0.04
275,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	221	0.02
150,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	108	0.01
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	95	0.01
100,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	91	0.01
100,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	98	0.01
375,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	306	0.02
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	120	0.01
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	262	0.02
300,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	291	0.02
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032 <sup>1</sup>	241	0.02
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025 <sup>1</sup>	516	0.04
575,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 <sup>1</sup>	478	0.04
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031 <sup>1</sup>	179	0.01
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	195	0.01
400,000	EUR	Linde plc, 0.00%, 30/09/2026	356	0.03
500,000	EUR	Linde plc, 1.00%, 31/03/2027	461	0.03
500,000	EUR	Linde plc, 1.38%, 31/03/2031	435	0.03
300,000	EUR	Linde plc, 0.38%, 30/09/2033	222	0.02
400,000	EUR	Linde plc, 1.63%, 31/03/2035	330	0.02
300,000	EUR	Linde plc, 1.00%, 30/09/2051	174	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	273	0.02
150,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	137	0.01
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	193	0.01
525,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	515	0.04
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	639	0.05
400,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	393	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	458	0.03
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	162	0.01
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	242	0.02
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	81	0.01
600,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	592	0.05
400,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	399	0.03
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	223	0.02
275,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	225	0.02
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	291	0.02
150,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	134	0.01
<b>Total Ireland</b>			<b>22,898</b>	<b>1.76</b>
<b>Italy (31 July 2022: 3.98%)</b>				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	198	0.02
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025 <sup>1</sup>	288	0.02
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026 <sup>1</sup>	302	0.02
200,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	181	0.01
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	249	0.02
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027 <sup>1</sup>	185	0.01
500,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029 <sup>1</sup>	427	0.03
150,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	119	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	85	0.01
825,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	849	0.07
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 <sup>1</sup>	608	0.05
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 <sup>1</sup>	292	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	336	0.03
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	336	0.03
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	78	0.01
250,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	269	0.02
800,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 <sup>1/2</sup>	782	0.06
675,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 <sup>1</sup>	690	0.05
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 <sup>1</sup>	553	0.04
475,000	EUR	ASTM SpA, 1.00%, 25/11/2026	418	0.03
350,000	EUR	ASTM SpA, 1.63%, 08/02/2028	304	0.02
625,000	EUR	ASTM SpA, 1.50%, 25/01/2030	505	0.04
600,000	EUR	ASTM SpA, 2.38%, 25/11/2033	461	0.04
350,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	348	0.03
500,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024 <sup>1</sup>	513	0.04
500,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	504	0.04
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	189	0.01
600,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	554	0.04
300,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027 <sup>1</sup>	272	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	174	0.01
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	778	0.06
300,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	252	0.02
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	751	0.06
100,000	EUR	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	100	0.01
200,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	163	0.01
250,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024 <sup>1</sup>	239	0.02
250,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	253	0.02
275,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	242	0.02
500,000	EUR	Enel SpA, 5.25%, 20/05/2024	512	0.04
375,000	EUR	Enel SpA, 5.63%, 21/06/2027 <sup>1</sup>	410	0.03
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>2</sup>	478	0.04
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>2</sup>	412	0.03
250,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 <sup>2</sup>	217	0.02
800,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 <sup>2</sup>	654	0.04
500,000	EUR	Enel SpA, FRN, 6.37%, 16/04/2028 <sup>2</sup>	510	0.04
350,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>2</sup>	257	0.02
200,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 <sup>2</sup>	147	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
350,000	EUR	Enel SpA, FRN, 6.62%, 16/04/2031 <sup>2</sup>	356	0.03
300,000	EUR	Eni SpA, 0.63%, 19/09/2024 <sup>1</sup>	287	0.02
425,000	EUR	Eni SpA, 1.00%, 14/03/2025 <sup>1</sup>	405	0.03
575,000	EUR	Eni SpA, 3.75%, 12/09/2025 <sup>1</sup>	582	0.04
550,000	EUR	Eni SpA, 1.50%, 02/02/2026	519	0.04
600,000	EUR	Eni SpA, 1.25%, 18/05/2026	558	0.04
225,000	EUR	Eni SpA, 1.50%, 17/01/2027	208	0.02
350,000	EUR	Eni SpA, 1.63%, 17/05/2028 <sup>1</sup>	315	0.02
850,000	EUR	Eni SpA, 0.38%, 14/06/2028	714	0.06
350,000	EUR	Eni SpA, 1.13%, 19/09/2028 <sup>1</sup>	305	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	502	0.04
800,000	EUR	Eni SpA, 0.63%, 23/01/2030	642	0.05
525,000	EUR	Eni SpA, 2.00%, 18/05/2031 <sup>1</sup>	456	0.04
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	273	0.02
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	740	0.06
725,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 <sup>1/2</sup>	621	0.05
700,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>1/2</sup>	600	0.05
400,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 <sup>2</sup>	322	0.02
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	193	0.02
375,000	EUR	ERG SpA, 0.50%, 11/09/2027	323	0.02
200,000	EUR	ERG SpA, 0.88%, 15/09/2031	153	0.01
350,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	341	0.03
350,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	334	0.03
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024 <sup>1</sup>	379	0.03
175,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	154	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	293	0.02
475,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	457	0.04
700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024 <sup>1</sup>	666	0.05
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025 <sup>1</sup>	475	0.04
550,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	529	0.04
400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	359	0.03
600,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	540	0.04
725,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	736	0.06
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	444	0.03
650,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028 <sup>1</sup>	577	0.04
475,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	406	0.03
575,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030 <sup>1</sup>	599	0.05
500,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	378	0.03
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	191	0.01
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	289	0.02
150,000	EUR	Iren SpA, 1.50%, 24/10/2027	136	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	264	0.02
350,000	EUR	Iren SpA, 1.00%, 01/07/2030 <sup>1</sup>	278	0.02
300,000	EUR	Iren SpA, 0.25%, 17/01/2031	220	0.02
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	278	0.02
450,000	EUR	Italgas SpA, 1.63%, 19/01/2027	419	0.03
500,000	EUR	Italgas SpA, 0.00%, 16/02/2028 <sup>1</sup>	416	0.03
300,000	EUR	Italgas SpA, 1.63%, 18/01/2029 <sup>1</sup>	265	0.02
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030	302	0.02
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	253	0.02
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	72	0.01
150,000	EUR	Leasys SpA, 0.00%, 22/07/2024	142	0.01
550,000	EUR	Leasys SpA, 4.38%, 07/12/2024	554	0.04
101,000	EUR	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 01/04/2024	101	0.01
700,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	674	0.05
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	446	0.03
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	138	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	196	0.02
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	133	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	208	0.02
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.62%, 07/02/2029	200	0.01
325,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	270	0.02
300,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028	299	0.02
200,000	EUR	Snam SpA, 0.00%, 12/05/2024	191	0.01
425,000	EUR	Snam SpA, 0.00%, 15/08/2025	389	0.03
450,000	EUR	Snam SpA, 1.25%, 28/08/2025	425	0.03
750,000	EUR	Snam SpA, 0.88%, 25/10/2026 <sup>1</sup>	685	0.05
305,000	EUR	Snam SpA, 1.38%, 25/10/2027	278	0.02
375,000	EUR	Snam SpA, 0.00%, 07/12/2028	301	0.02
275,000	EUR	Snam SpA, 0.75%, 20/06/2029	228	0.02
500,000	EUR	Snam SpA, 0.75%, 17/06/2030	401	0.03
250,000	EUR	Snam SpA, 0.63%, 30/06/2031	192	0.01
325,000	EUR	Snam SpA, 1.25%, 20/06/2034 <sup>1</sup>	244	0.02
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	216	0.02
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	290	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 <sup>1</sup>	307	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	369	0.03
150,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	140	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	460	0.04
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	327	0.03
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 <sup>1</sup>	185	0.01
475,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 <sup>1</sup>	374	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	232	0.02
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025 <sup>1</sup>	536	0.04
670,000	EUR	UniCredit SpA, 0.33%, 19/01/2026 <sup>1</sup>	603	0.05
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	478	0.04
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	291	0.02
650,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	487	0.04
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	254	0.02
650,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	624	0.05
250,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	242	0.02
600,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026 <sup>1</sup>	562	0.04
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	582	0.04
525,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	483	0.04
750,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	778	0.06
700,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	611	0.05
700,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	705	0.05
275,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	227	0.02
<b>Total Italy</b>			<b>54,626</b>	<b>4.19</b>
<b>Japan (31 July 2022: 1.38%)</b>				
600,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	575	0.04
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	283	0.02
450,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	421	0.03
200,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	175	0.01
400,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	335	0.03
325,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	318	0.02
200,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	197	0.02
250,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	214	0.02
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	146	0.01
500,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	341	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	194	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	191	0.01
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	384	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	169	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	196	0.02
800,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	782	0.06
875,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	867	0.07
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	442	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
300,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	288	0.02
150,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	142	0.01
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	239	0.02
325,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025 <sup>1</sup>	299	0.02
425,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	380	0.03
575,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	527	0.04
350,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	345	0.03
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	180	0.01
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	358	0.03
350,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030 <sup>1</sup>	284	0.02
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	296	0.02
400,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	342	0.03
350,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	350	0.03
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	299	0.02
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	327	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	135	0.01
450,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	425	0.03
400,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028 <sup>1</sup>	360	0.03
575,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	536	0.04
625,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	572	0.04
150,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	127	0.01
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	565	0.04
125,000	EUR	ORIX Corp., 1.92%, 20/04/2026	118	0.01
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	361	0.03
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	336	0.03
750,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	699	0.05
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	137	0.01
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	362	0.03
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	405	0.03
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	888	0.07
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	267	0.02
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	428	0.03
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	485	0.04
525,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	387	0.03
700,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	669	0.05
<b>Total Japan</b>			<b>19,148</b>	<b>1.47</b>
<b>Jersey (31 July 2022: 0.30%)</b>				
425,000	EUR	Aptiv plc, 1.50%, 10/03/2025	407	0.03
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028	248	0.02
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	334	0.03
800,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	767	0.06
150,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	150	0.01
425,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	387	0.03
450,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	423	0.03
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	252	0.02
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	303	0.03
200,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	161	0.01
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036 <sup>1</sup>	248	0.02
200,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025 <sup>1</sup>	168	0.01
<b>Total Jersey</b>			<b>3,848</b>	<b>0.30</b>
<b>Liechtenstein (31 July 2022: 0.01%)</b>				
150,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029 <sup>1</sup>	145	0.01
200,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	149	0.01
<b>Total Liechtenstein</b>			<b>294</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 4.95%)</b>				
250,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	194	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
325,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	235	0.02
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	189	0.01
150,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	148	0.01
550,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	525	0.04
400,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	410	0.03
300,000	EUR	Aroundtown SA, REIT, 1.00%, 07/01/2025	263	0.02
300,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	253	0.02
300,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	262	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	249	0.02
400,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026 <sup>1</sup>	311	0.02
800,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	592	0.05
500,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	367	0.03
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	283	0.02
200,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 <sup>2</sup>	98	0.01
350,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 <sup>2</sup>	143	0.01
400,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 <sup>2</sup>	136	0.01
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	253	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029 <sup>1</sup>	152	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	371	0.03
675,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	568	0.04
300,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	218	0.02
425,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	273	0.02
125,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	111	0.01
350,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	270	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 15/02/2024	290	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025	300	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	338	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	334	0.03
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	251	0.02
250,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	195	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	257	0.02
175,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	129	0.01
475,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	372	0.03
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	148	0.01
750,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	681	0.05
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	510	0.04
250,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	199	0.02
475,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024 <sup>1</sup>	456	0.04
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	286	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	190	0.01
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	280	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	241	0.02
350,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	271	0.02
500,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	300	0.02
250,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031 <sup>1</sup>	141	0.01
525,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	369	0.03
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	106	0.01
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 <sup>1</sup>	342	0.03
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	130	0.01
250,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	180	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
600,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	545	0.04
650,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	561	0.04
775,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	617	0.05
625,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039 <sup>1</sup>	440	0.03
525,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	356	0.03
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	275	0.02
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	185	0.01
500,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	437	0.03
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	181	0.01
100,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	77	—
349,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	342	0.03
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	254	0.02
175,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	175	0.01
525,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	407	0.03
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	276	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	173	0.01
300,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027 <sup>1</sup>	250	0.02
600,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	455	0.04
400,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 <sup>2</sup>	177	0.02
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	198	0.02
525,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026 <sup>1</sup>	499	0.04
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	370	0.03
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	405	0.03
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028 <sup>1</sup>	296	0.02
375,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	304	0.02
225,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	199	0.02
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	223	0.02
400,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	385	0.03
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	393	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	269	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 <sup>1</sup>	173	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	561	0.04
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	377	0.03
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	220	0.02
525,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	410	0.03
350,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	267	0.02
300,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	219	0.02
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	95	0.01
300,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	292	0.02
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	491	0.04
175,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	164	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	139	0.01
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	317	0.02
325,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	300	0.02
100,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	92	0.01
500,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	432	0.03
250,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	215	0.02
600,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	500	0.04
350,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	303	0.02
300,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	229	0.02
150,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	103	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	203	0.02
450,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	419	0.03
600,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	550	0.04
175,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025	172	0.01
700,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	642	0.05
525,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	445	0.03
600,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	587	0.05
425,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	371	0.03
375,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	307	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
600,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	584	0.04
675,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	529	0.04
600,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	580	0.04
500,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	403	0.03
525,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	371	0.03
625,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	424	0.03
500,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	319	0.02
590,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	363	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	277	0.02
125,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	123	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	190	0.01
825,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	763	0.06
700,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	668	0.05
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	702	0.05
125,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	116	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	443	0.03
225,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	226	0.02
250,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	212	0.02
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	357	0.03
600,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	542	0.04
225,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	226	0.02
300,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031 <sup>1</sup>	260	0.02
550,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	429	0.03
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	237	0.02
475,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034 <sup>1</sup>	362	0.03
225,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	226	0.02
325,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	268	0.02
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	207	0.02
350,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	215	0.02
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	287	0.02
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026 <sup>1</sup>	284	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	298	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 <sup>1</sup>	219	0.02
975,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	822	0.06
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	311	0.02
300,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	247	0.02
250,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	219	0.02
250,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	194	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	191	0.01
300,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	271	0.02
175,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	143	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	144	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	130	0.01
175,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	159	0.01
260,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	204	0.02
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	297	0.02
400,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	328	0.03
300,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	224	0.02
1,100,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	1,034	0.08
100,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	90	0.01
525,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	472	0.04
375,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	315	0.02
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038 <sup>1</sup>	554	0.04
375,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040 <sup>1</sup>	283	0.02
275,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	254	0.02
400,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	346	0.03
175,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	130	0.01
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	229	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	199	0.02
300,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	287	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
300,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	235	0.02
350,000	EUR	SES SA, 1.63%, 22/03/2026 <sup>1</sup>	329	0.03
275,000	EUR	SES SA, 0.88%, 04/11/2027	237	0.02
100,000	EUR	SES SA, 2.00%, 02/07/2028	88	0.01
450,000	EUR	SES SA, 3.50%, 14/01/2029	423	0.03
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	166	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	374	0.03
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	361	0.03
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	340	0.03
500,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	475	0.04
200,000	EUR	Traton Finance Luxembourg SA, 4.13%, 18/01/2025	200	0.02
600,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	555	0.04
500,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	502	0.04
700,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	580	0.04
300,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	227	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029 <sup>1</sup>	302	0.02
250,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	233	0.02
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 <sup>1</sup>	339	0.03
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	184	0.01
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	354	0.03
<b>Total Luxembourg</b>			<b>59,780</b>	<b>4.59</b>
<b>Malta (31 July 2022: 0.00%)</b>				
200,000	EUR	Bank of Valletta plc, FRN, 10.00%, 06/12/2027	210	0.02
<b>Total Malta</b>			<b>210</b>	<b>0.02</b>
<b>Mexico (31 July 2022: 0.17%)</b>				
522,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 <sup>1</sup>	510	0.04
200,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	179	0.01
250,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	233	0.02
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	420	0.03
400,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	292	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	98	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	98	0.01
<b>Total Mexico</b>			<b>1,830</b>	<b>0.14</b>
<b>Netherlands (31 July 2022: 17.36%)</b>				
100,000	EUR	ABB Finance BV, 0.63%, 31/03/2024	97	0.01
425,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	411	0.03
175,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	175	0.01
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	319	0.02
675,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	669	0.05
850,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024 <sup>1</sup>	833	0.06
700,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025 <sup>1</sup>	672	0.05
300,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	286	0.02
700,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	667	0.05
400,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	403	0.03
250,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	230	0.02
600,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	535	0.04
400,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	380	0.03
500,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	501	0.04
500,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029 <sup>1</sup>	406	0.03
600,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	609	0.05
600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	561	0.04
400,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	305	0.02
700,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034 <sup>1</sup>	531	0.04
500,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	513	0.04
700,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	707	0.05
400,000	EUR	Achmea BV, 3.63%, 29/11/2025	399	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Achmea BV, 1.50%, 26/05/2027	277	0.02
275,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 <sup>1/2</sup>	272	0.02
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	96	0.01
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	145	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029 <sup>1</sup>	260	0.02
175,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	136	0.01
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 <sup>1</sup>	235	0.02
350,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	335	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	395	0.03
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	84	0.01
450,000	EUR	Airbus SE, 2.38%, 02/04/2024	446	0.03
300,000	EUR	Airbus SE, 1.63%, 07/04/2025 <sup>1</sup>	289	0.02
350,000	EUR	Airbus SE, 0.88%, 13/05/2026 <sup>1</sup>	324	0.03
550,000	EUR	Airbus SE, 1.38%, 09/06/2026	518	0.04
300,000	EUR	Airbus SE, 2.00%, 07/04/2028	283	0.02
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	187	0.01
550,000	EUR	Airbus SE, 1.63%, 09/06/2030	488	0.04
450,000	EUR	Airbus SE, 1.38%, 13/05/2031 <sup>1</sup>	383	0.03
600,000	EUR	Airbus SE, 2.38%, 07/04/2032 <sup>1</sup>	551	0.04
550,000	EUR	Airbus SE, 2.38%, 09/06/2040	433	0.03
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	102	0.01
300,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	236	0.02
400,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	294	0.02
300,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	295	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	279	0.02
225,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	204	0.02
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	436	0.03
150,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	131	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	210	0.02
100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	94	0.01
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026 <sup>1</sup>	281	0.02
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	447	0.03
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 <sup>1</sup>	454	0.03
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	201	0.02
500,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030 <sup>1</sup>	452	0.03
500,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031 <sup>1</sup>	410	0.03
300,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031 <sup>1</sup>	263	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	228	0.02
600,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	566	0.04
250,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	225	0.02
500,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	429	0.03
200,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	166	0.01
350,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	331	0.03
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	424	0.03
250,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	215	0.02
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	390	0.03
200,000	EUR	ASML Holding NV, 2.25%, 17/05/2032 <sup>1</sup>	187	0.01
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	200	0.02
525,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043 <sup>1</sup>	559	0.04
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	201	0.02
350,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	306	0.02
200,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	174	0.01
200,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	193	0.01
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	186	0.01
525,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	514	0.04
325,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 <sup>1</sup>	310	0.02
800,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	749	0.06
800,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	723	0.06
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	195	0.02
475,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	459	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
525,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 <sup>1</sup>	507	0.04
550,000	EUR	BMW Finance NV, 1.00%, 21/01/2025 <sup>1</sup>	530	0.04
175,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	166	0.01
250,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	239	0.02
400,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	381	0.03
700,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	641	0.05
575,000	EUR	BMW Finance NV, 1.13%, 22/05/2026 <sup>1</sup>	542	0.04
675,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	626	0.05
525,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 <sup>1</sup>	475	0.04
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 <sup>1</sup>	421	0.03
675,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 <sup>1</sup>	615	0.05
150,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	134	0.01
925,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 <sup>1</sup>	835	0.06
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	205	0.02
275,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	204	0.02
375,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	227	0.02
400,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	260	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	165	0.01
400,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029 <sup>1</sup>	319	0.02
300,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	281	0.02
250,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	237	0.02
300,000	EUR	Citycon Treasury BV, REIT, 1.25%, 08/09/2026	240	0.02
150,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	112	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	146	0.01
400,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	392	0.03
425,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	385	0.03
350,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	291	0.02
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	170	0.01
625,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	593	0.05
275,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	259	0.02
525,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	506	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	275	0.02
300,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	292	0.02
275,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	273	0.02
250,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	241	0.02
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	584	0.04
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,485	0.11
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,275	0.10
300,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	269	0.02
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 <sup>1</sup>	651	0.05
600,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	604	0.05
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	407	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	223	0.02
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	614	0.05
800,000	EUR	Cooperatieve Rabobank UA, FRN, 4.62%, 27/01/2028	821	0.06
500,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	441	0.03
400,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	387	0.03
275,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	243	0.02
200,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	197	0.02
200,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	193	0.01
400,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	352	0.03
450,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	381	0.03
300,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	244	0.02
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 <sup>1</sup>	259	0.02
175,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	127	0.01
275,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	187	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	191	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	184	0.01
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	401	0.03
125,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	103	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	252	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	94	0.01
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026 <sup>1</sup>	176	0.01
500,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	414	0.03
100,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	94	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	184	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024 <sup>1</sup>	299	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	287	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 <sup>1</sup>	208	0.02
625,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 <sup>1</sup>	598	0.05
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	423	0.03
925,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	868	0.07
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 <sup>1</sup>	403	0.03
825,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	757	0.06
575,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	531	0.04
300,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 <sup>1</sup>	322	0.02
125,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	163	0.01
450,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028 <sup>1</sup>	381	0.03
475,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	429	0.03
450,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	387	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	250	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	327	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	213	0.02
375,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	278	0.02
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	438	0.03
475,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	359	0.03
300,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	258	0.02
300,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	235	0.02
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	73	0.01
325,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	220	0.02
400,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024 <sup>1</sup>	401	0.03
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	357	0.03
150,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	143	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	299	0.02
400,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029 <sup>1</sup>	354	0.03
225,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	258	0.02
525,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	449	0.03
250,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	245	0.02
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025 <sup>1</sup>	486	0.04
225,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	216	0.02
275,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	261	0.02
225,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	201	0.02
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027 <sup>1</sup>	296	0.02
700,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	629	0.05
200,000	EUR	EDP Finance BV, 3.88%, 11/03/2030 <sup>1</sup>	202	0.02
500,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	477	0.04
575,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024 <sup>1</sup>	555	0.04
428,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	418	0.03
400,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	383	0.03
750,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	687	0.05
700,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	624	0.05
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026 <sup>1</sup>	487	0.04
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	650	0.05
375,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	321	0.02
400,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	349	0.03
600,000	EUR	Enel Finance International NV, 3.88%, 09/03/2029 <sup>1</sup>	602	0.05
500,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	405	0.03
1,000,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	782	0.06
425,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031 <sup>1</sup>	335	0.03
600,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	416	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	144	0.01
475,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	341	0.03
550,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	362	0.03
175,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	172	0.01
225,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	181	0.01
500,000	EUR	Euronext NV, 1.00%, 18/04/2025	470	0.04
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	178	0.01
300,000	EUR	Euronext NV, 1.13%, 12/06/2029	258	0.02
225,000	EUR	Euronext NV, 0.75%, 17/05/2031	180	0.01
400,000	EUR	Euronext NV, 1.50%, 17/05/2041 <sup>1</sup>	269	0.02
100,000	EUR	EXOR NV, 2.50%, 08/10/2024	98	0.01
275,000	EUR	EXOR NV, 1.75%, 18/01/2028	250	0.02
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	218	0.02
350,000	EUR	EXOR NV, 0.88%, 19/01/2031 <sup>1</sup>	274	0.02
300,000	EUR	EXOR NV, 1.75%, 14/10/2034 <sup>1</sup>	225	0.02
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027 <sup>1</sup>	275	0.02
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	85	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	284	0.02
600,000	EUR	Givaudan SA, 2.00%, 17/09/2030	543	0.04
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	335	0.03
300,000	EUR	GSK Capital BV, 3.00%, 28/11/2027 <sup>1</sup>	297	0.02
400,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	391	0.03
525,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.25%, 29/03/2026	488	0.04
300,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	266	0.02
400,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034	340	0.03
275,000	EUR	H&M Finance BV, 0.25%, 25/08/2029 <sup>1</sup>	215	0.02
600,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	538	0.04
250,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	215	0.02
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	390	0.03
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	232	0.02
225,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	173	0.01
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	363	0.03
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	270	0.02
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	101	0.01
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	290	0.02
400,000	EUR	Heineken NV, 1.63%, 30/03/2025	386	0.03
350,000	EUR	Heineken NV, 2.88%, 04/08/2025	347	0.03
525,000	EUR	Heineken NV, 1.00%, 04/05/2026 <sup>1</sup>	488	0.04
300,000	EUR	Heineken NV, 1.38%, 29/01/2027 <sup>1</sup>	278	0.02
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	277	0.02
575,000	EUR	Heineken NV, 1.50%, 03/10/2029	513	0.04
400,000	EUR	Heineken NV, 2.25%, 30/03/2030	372	0.03
425,000	EUR	Heineken NV, 1.75%, 17/03/2031	376	0.03
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	162	0.01
475,000	EUR	Heineken NV, 1.75%, 07/05/2040 <sup>1</sup>	358	0.03
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	184	0.01
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024 <sup>1</sup>	294	0.02
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	372	0.03
1,000,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	942	0.07
400,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 <sup>2</sup>	394	0.03
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>1/2</sup>	389	0.03
900,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	817	0.06
400,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>2</sup>	347	0.03
800,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	667	0.05
500,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>2</sup>	396	0.03
175,000	EUR	IMCD NV, 2.13%, 31/03/2027	160	0.01
525,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	383	0.03
600,000	EUR	ING Groep NV, 1.13%, 14/02/2025	576	0.04
400,000	EUR	ING Groep NV, 2.13%, 10/01/2026 <sup>1</sup>	385	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	ING Groep NV, 1.38%, 11/01/2028	359	0.03
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	824	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	836	0.06
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	376	0.03
1,300,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	1,214	0.09
500,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	480	0.04
800,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	736	0.06
600,000	EUR	ING Groep NV, FRN, 4.87%, 14/11/2027	618	0.05
1,100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	928	0.07
600,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	585	0.04
500,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	412	0.03
600,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	567	0.04
700,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	556	0.04
300,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	281	0.02
400,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	358	0.03
500,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	403	0.03
800,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	682	0.05
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	829	0.06
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	86	0.01
400,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	337	0.03
600,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033 <sup>1</sup>	581	0.04
500,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	535	0.04
525,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	495	0.04
200,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024 <sup>1</sup>	195	0.02
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	481	0.03
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	283	0.02
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	96	0.01
700,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	618	0.05
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	183	0.01
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	459	0.04
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	158	0.01
300,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	311	0.02
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	177	0.01
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	358	0.03
400,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	373	0.03
250,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	224	0.02
300,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	256	0.02
725,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	592	0.05
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	150	0.01
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	279	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	282	0.02
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	91	0.01
250,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083 <sup>1</sup>	216	0.02
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	289	0.02
175,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	163	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	304	0.02
175,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	165	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 <sup>1</sup>	264	0.02
350,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025 <sup>1</sup>	333	0.03
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	235	0.02
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032 <sup>1</sup>	275	0.02
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024 <sup>1</sup>	198	0.02
300,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 <sup>1</sup>	274	0.02
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	311	0.02
400,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	377	0.03
100,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	88	0.01
400,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	305	0.02
300,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	223	0.02
575,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	520	0.04
250,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	232	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028 <sup>1</sup>	310	0.02
300,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	268	0.02
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	262	0.02
250,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	219	0.02
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	98	0.01
125,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	124	0.01
550,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	531	0.04
675,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	605	0.05
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	353	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	199	0.02
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027 <sup>1</sup>	268	0.02
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	438	0.03
300,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	234	0.02
200,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	192	0.01
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	348	0.03
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025 <sup>1</sup>	209	0.02
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028 <sup>1</sup>	259	0.02
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	254	0.02
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	270	0.02
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	164	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	94	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029 <sup>1</sup>	197	0.02
250,000	EUR	Mercedes-Benz International Finance BV, 0.00%, 08/02/2024 <sup>1</sup>	242	0.02
600,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024 <sup>1</sup>	583	0.04
700,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 <sup>1</sup>	669	0.05
900,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	892	0.07
700,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	661	0.05
550,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	523	0.04
600,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	566	0.04
575,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	554	0.04
575,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 <sup>1</sup>	519	0.04
325,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027 <sup>1</sup>	305	0.02
725,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 <sup>1</sup>	653	0.05
175,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	154	0.01
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	407	0.03
300,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	245	0.02
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	321	0.02
175,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	134	0.01
350,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	232	0.02
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	331	0.03
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024 <sup>1</sup>	199	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	192	0.01
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	377	0.03
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	373	0.03
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026 <sup>1</sup>	558	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	368	0.03
500,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 <sup>1</sup>	455	0.04
200,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	178	0.01
300,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	248	0.02
500,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024 <sup>1</sup>	470	0.04
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 <sup>1</sup>	352	0.03
200,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	141	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	170	0.01
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	293	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	275	0.02
400,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	345	0.03
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	257	0.02
175,000	EUR	NN Group NV, 1.63%, 01/06/2027 <sup>1</sup>	160	0.01
225,000	EUR	NN Group NV, 0.88%, 23/11/2031	176	0.01
400,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>2</sup>	397	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
725,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>2</sup>	715	0.06
200,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	194	0.02
400,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	399	0.03
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	541	0.04
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	120	0.01
425,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	403	0.03
150,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	138	0.01
175,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	150	0.01
425,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 <sup>1</sup>	380	0.03
360,000	EUR	OCI NV, 3.63%, 15/10/2025	357	0.03
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	100	0.01
225,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	202	0.02
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	214	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	89	0.01
150,000	EUR	Prosus NV, 1.21%, 19/01/2026	137	0.01
375,000	EUR	Prosus NV, 1.54%, 03/08/2028	315	0.02
650,000	EUR	Prosus NV, 1.29%, 13/07/2029	517	0.04
375,000	EUR	Prosus NV, 2.09%, 19/01/2030	306	0.02
375,000	EUR	Prosus NV, 2.03%, 03/08/2032 <sup>1</sup>	280	0.02
500,000	EUR	Prosus NV, 1.99%, 13/07/2033 <sup>1</sup>	361	0.03
275,000	EUR	Prosus NV, 2.78%, 19/01/2034	209	0.02
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	457	0.04
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	419	0.03
400,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	383	0.03
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	185	0.01
275,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	265	0.02
375,000	EUR	RELX Finance BV, 1.00%, 22/03/2024 <sup>1</sup>	365	0.03
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026 <sup>1</sup>	564	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	186	0.01
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	389	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	260	0.02
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	147	0.01
200,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	164	0.01
500,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	503	0.04
300,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	308	0.02
500,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024 <sup>1</sup>	474	0.04
300,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	289	0.02
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026 <sup>1</sup>	287	0.02
500,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027 <sup>1</sup>	439	0.03
300,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030 <sup>1</sup>	287	0.02
500,000	EUR	Repsol International Finance BV, FRN, 3.75%, 03/11/2026 <sup>2</sup>	470	0.04
300,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 <sup>1/2</sup>	262	0.02
400,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028 <sup>2</sup>	365	0.03
350,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	343	0.03
600,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	589	0.05
725,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025 <sup>1</sup>	701	0.05
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	134	0.01
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	313	0.02
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	112	0.01
400,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	378	0.03
575,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	534	0.04
500,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	434	0.03
500,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	389	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 <sup>1</sup>	526	0.04
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027 <sup>1</sup>	437	0.03
400,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	391	0.03
775,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	749	0.06
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	389	0.03
925,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	874	0.07
400,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	387	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
700,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026 <sup>1</sup>	684	0.05
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	281	0.02
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027 <sup>1</sup>	475	0.04
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	572	0.04
450,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028 <sup>1</sup>	404	0.03
425,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028 <sup>1</sup>	369	0.03
475,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	370	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	523	0.04
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032 <sup>1</sup>	528	0.04
575,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	364	0.03
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	437	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	578	0.04
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	120	0.01
800,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	786	0.06
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	364	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026 <sup>1</sup>	730	0.06
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	181	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 <sup>1</sup>	370	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	97	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 <sup>1</sup>	271	0.02
775,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	773	0.06
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	678	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	337	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	261	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	489	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	292	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	346	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	237	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	487	0.04
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 <sup>1</sup>	429	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 <sup>1</sup>	319	0.02
350,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	285	0.02
375,000	EUR	Signify NV, 2.00%, 11/05/2024	367	0.03
425,000	EUR	Signify NV, 2.38%, 11/05/2027	400	0.03
125,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	114	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	172	0.01
450,000	EUR	Stellantis NV, 2.00%, 23/03/2024	443	0.03
525,000	EUR	Stellantis NV, 3.75%, 29/03/2024	527	0.04
700,000	EUR	Stellantis NV, 2.00%, 20/03/2025 <sup>1</sup>	680	0.05
600,000	EUR	Stellantis NV, 3.88%, 05/01/2026 <sup>1</sup>	604	0.05
500,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	487	0.04
575,000	EUR	Stellantis NV, 0.63%, 30/03/2027 <sup>1</sup>	510	0.04
525,000	EUR	Stellantis NV, 4.50%, 07/07/2028	544	0.04
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029 <sup>1</sup>	643	0.05
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	172	0.01
525,000	EUR	Stellantis NV, 2.75%, 01/04/2032	464	0.04
700,000	EUR	Stellantis NV, 1.25%, 20/06/2033 <sup>1</sup>	517	0.04
250,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	228	0.02
225,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	221	0.02
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	188	0.01
200,000	EUR	Sudzucker International Finance BV, 5.13%, 31/10/2027	208	0.02
425,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>2</sup>	417	0.03
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	412	0.03
575,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 <sup>2</sup>	538	0.04
200,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	171	0.01
400,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	466	0.04
400,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025 <sup>1</sup>	365	0.03
950,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 <sup>1</sup>	777	0.06
525,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	408	0.03
425,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	298	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	265	0.02
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	160	0.01
450,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	450	0.03
301,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	302	0.02
300,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	291	0.02
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025 <sup>1</sup>	381	0.03
400,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	385	0.03
325,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	308	0.02
250,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	233	0.02
525,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	486	0.04
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	185	0.01
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028 <sup>1</sup>	249	0.02
425,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	396	0.03
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	449	0.03
500,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	458	0.04
250,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	221	0.02
375,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	327	0.03
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	391	0.03
425,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	384	0.03
250,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	244	0.02
250,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	246	0.02
250,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	240	0.02
450,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	399	0.03
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	549	0.04
300,000	EUR	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 <sup>1</sup>	266	0.02
300,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034 <sup>1</sup>	252	0.02
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	282	0.02
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	273	0.02
175,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	132	0.01
200,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	156	0.01
350,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	315	0.02
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	286	0.02
200,000	EUR	Volkswagen Financial Services NV, 3.75%, 25/11/2024	199	0.02
300,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	286	0.02
400,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	396	0.03
500,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	505	0.04
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027 <sup>1</sup>	1,386	0.11
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027 <sup>1</sup>	694	0.05
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	377	0.03
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	504	0.04
700,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 <sup>1</sup>	590	0.05
600,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	525	0.04
400,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030 <sup>1</sup>	403	0.03
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	378	0.03
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	392	0.03
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	281	0.02
700,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038 <sup>1</sup>	675	0.05
200,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	130	0.01
700,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 <sup>2</sup>	674	0.05
800,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	755	0.06
810,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	780	0.06
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>1/2</sup>	1,002	0.08
600,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 <sup>2</sup>	533	0.04
800,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	746	0.06
700,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>2</sup>	612	0.05
700,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	592	0.05
800,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 <sup>2</sup>	685	0.05
300,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	292	0.02
700,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024 <sup>1</sup>	669	0.05
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025 <sup>1</sup>	291	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	190	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	279	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026 <sup>1</sup>	369	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026 <sup>1</sup>	276	0.02
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026 <sup>1</sup>	443	0.03
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	182	0.01
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	339	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	262	0.02
100,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	78	0.01
100,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	85	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	260	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	238	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	207	0.02
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	157	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	194	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	110	0.01
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	282	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	550	0.04
400,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	337	0.03
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	477	0.04
250,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	247	0.02
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	420	0.03
150,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	128	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	288	0.02
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	97	0.01
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	263	0.02
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027 <sup>1</sup>	138	0.01
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	301	0.02
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	211	0.02
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	192	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	423	0.03
225,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	205	0.02
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	264	0.02
425,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	379	0.03
<b>Total Netherlands</b>			<b>217,380</b>	<b>16.69</b>
<b>New Zealand (31 July 2022: 0.26%)</b>				
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025 <sup>1</sup>	287	0.02
250,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	212	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	160	0.01
175,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	170	0.01
275,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	224	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	320	0.02
225,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	214	0.02
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	90	0.01
400,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	395	0.03
300,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	284	0.02
375,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	359	0.03
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	138	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	176	0.01
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	463	0.04
<b>Total New Zealand</b>			<b>3,492</b>	<b>0.27</b>
<b>Norway (31 July 2022: 0.61%)</b>				
425,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	354	0.03
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	265	0.02
508,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	483	0.04
550,000	EUR	DNB Bank ASA, FRN, 3.12%, 21/09/2027	541	0.04
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	551	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	545	0.04
300,000	EUR	DNB Bank ASA, FRN, 4.62%, 28/02/2033	300	0.02
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 <sup>1</sup>	283	0.02
150,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	132	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	94	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	278	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	183	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	443	0.03
300,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	276	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	269	0.02
200,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	196	0.02
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	353	0.03
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	123	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	241	0.02
150,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	146	0.01
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 <sup>1</sup>	373	0.03
400,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	397	0.03
375,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	329	0.03
175,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 <sup>1</sup>	128	0.01
<b>Total Norway</b>			<b>7,283</b>	<b>0.56</b>
<b>Poland (31 July 2022: 0.04%)</b>				
200,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	157	0.01
200,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	166	0.01
125,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 0.00%, 01/02/2026	126	0.01
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	167	0.02
<b>Total Poland</b>			<b>616</b>	<b>0.05</b>
<b>Portugal (31 July 2022: 0.10%)</b>				
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	194	0.01
300,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031	261	0.02
200,000	EUR	EDP - Energias de Portugal SA, 2.38%, 27/11/2023	199	0.02
400,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	391	0.03
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	370	0.03
<b>Total Portugal</b>			<b>1,415</b>	<b>0.11</b>
<b>Singapore (31 July 2022: 0.01%)</b>				
100,000	EUR	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	80	0.01
<b>Total Singapore</b>			<b>80</b>	<b>0.01</b>
<b>Slovakia (31 July 2022: 0.01%)</b>				
200,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	154	0.01
<b>Total Slovakia</b>			<b>154</b>	<b>0.01</b>
<b>Slovenia (31 July 2022: 0.01%)</b>				
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 6.00%, 19/07/2025	99	0.01
<b>Total Slovenia</b>			<b>99</b>	<b>0.01</b>
<b>South Korea (31 July 2022: 0.04%)</b>				
100,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	94	0.01
<b>Total South Korea</b>			<b>94</b>	<b>0.01</b>
<b>Spain (31 July 2022: 4.72%)</b>				
400,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	343	0.03
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	202	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	390	0.03
100,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	93	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 <sup>1</sup>	554	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
300,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027 <sup>1</sup>	267	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027 <sup>1</sup>	372	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	262	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	346	0.03
600,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 <sup>1</sup>	539	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029 <sup>1</sup>	258	0.02
100,000	EUR	Abertis Infraestructuras SA, 4.13%, 07/08/2029	99	0.01
400,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	365	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	327	0.03
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	87	0.01
400,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	332	0.03
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	277	0.02
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	197	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026 <sup>1</sup>	282	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	195	0.01
300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	275	0.02
200,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	201	0.02
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	390	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	571	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	574	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	755	0.06
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 <sup>1</sup>	381	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	462	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	356	0.03
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 <sup>1</sup>	973	0.07
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 <sup>1</sup>	493	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	591	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	720	0.06
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	357	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 <sup>1</sup>	343	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	392	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	553	0.04
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.62%, 13/01/2031	712	0.05
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	196	0.02
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	558	0.04
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	94	0.01
400,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	364	0.03
300,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	308	0.02
500,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	479	0.04
600,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	573	0.04
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025 <sup>1</sup>	878	0.07
1,000,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	935	0.07
900,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	899	0.07
700,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	682	0.05
400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026 <sup>1</sup>	356	0.03
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027 <sup>1</sup>	579	0.04
600,000	EUR	Banco Santander SA, 0.50%, 04/02/2027 <sup>1</sup>	527	0.04
400,000	EUR	Banco Santander SA, 1.13%, 23/06/2027 <sup>1</sup>	361	0.03
800,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	800	0.06
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	632	0.05
600,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	502	0.04
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	568	0.04
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	239	0.02
800,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	796	0.06
600,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	537	0.04
700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	587	0.04
300,000	EUR	Bankinter SA, 0.88%, 05/03/2024 <sup>1</sup>	292	0.02
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	363	0.03
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	261	0.02
400,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	336	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	396	0.03
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	291	0.02
400,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	388	0.03
200,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	193	0.01
400,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	381	0.03
400,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	375	0.03
400,000	EUR	CaixaBank SA, 1.13%, 27/03/2026 <sup>1</sup>	369	0.03
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	643	0.05
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026 <sup>1</sup>	270	0.02
400,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	362	0.03
500,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	499	0.04
900,000	EUR	CaixaBank SA, FRN, 1.62%, 13/04/2026 <sup>1</sup>	850	0.06
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	555	0.04
600,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	539	0.04
300,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	265	0.02
400,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	345	0.03
600,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	499	0.04
600,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	594	0.05
900,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	839	0.06
700,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	733	0.06
500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031 <sup>1</sup>	440	0.03
300,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	311	0.02
200,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024 <sup>1</sup>	195	0.01
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027 <sup>1</sup>	352	0.03
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	191	0.01
300,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026 <sup>1</sup>	273	0.02
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	366	0.03
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	152	0.01
225,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	211	0.02
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	98	0.01
250,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026 <sup>1</sup>	226	0.02
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	98	0.01
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	285	0.02
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 <sup>1</sup>	278	0.02
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028 <sup>1</sup>	244	0.02
200,000	EUR	Ibercaja Banco SA, FRN, 3.75%, 15/06/2025	197	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024 <sup>1</sup>	293	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025 <sup>1</sup>	573	0.04
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	284	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	563	0.04
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	278	0.02
400,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	398	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029 <sup>1</sup>	365	0.03
600,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	514	0.04
400,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	398	0.03
400,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>2</sup>	337	0.03
400,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 25/04/2028 <sup>2</sup>	394	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028 <sup>1</sup>	256	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	241	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	187	0.01
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	375	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029 <sup>1</sup>	176	0.01
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024 <sup>1</sup>	190	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	262	0.02
200,000	EUR	Kutxabank SA, FRN, 0.00%, 01/02/2028	200	0.02
300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	251	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026 <sup>1</sup>	371	0.03
300,000	EUR	Mapfre SA, 2.88%, 13/04/2030	257	0.02
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	289	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	279	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
175,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	166	0.01
625,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	571	0.04
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	93	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	175	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	241	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	218	0.02
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	292	0.02
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	309	0.02
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	254	0.02
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026 <sup>1</sup>	280	0.02
300,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	263	0.02
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	95	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	95	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026 <sup>1</sup>	374	0.03
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	186	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	349	0.03
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 <sup>1</sup>	308	0.02
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024 <sup>1</sup>	585	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	574	0.04
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	282	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	89	0.01
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	355	0.03
300,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027 <sup>1</sup>	265	0.02
400,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	392	0.03
600,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	582	0.04
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 <sup>1</sup>	479	0.04
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	757	0.06
400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	373	0.03
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027 <sup>1</sup>	456	0.03
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028 <sup>1</sup>	649	0.05
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	283	0.02
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 <sup>1</sup>	548	0.04
300,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029 <sup>1</sup>	291	0.02
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 <sup>1</sup>	498	0.04
600,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	560	0.04
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	264	0.02
300,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032 <sup>1</sup>	255	0.02
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	244	0.02
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040 <sup>1</sup>	217	0.02
200,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025 <sup>1</sup>	200	0.02
300,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	271	0.02
200,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	175	0.01
<b>Total Spain</b>			<b>63,535</b>	<b>4.87</b>
<b>Sweden (31 July 2022: 2.21%)</b>				
200,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024 <sup>1</sup>	192	0.01
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	420	0.03
100,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	92	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	152	0.01
350,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	320	0.02
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	80	0.01
525,000	EUR	Electrolux AB, 4.13%, 05/10/2026 <sup>1</sup>	534	0.04
150,000	EUR	Electrolux AB, 2.50%, 18/05/2030 <sup>1</sup>	135	0.01
150,000	EUR	EQT AB, 2.38%, 06/04/2028	134	0.01
350,000	EUR	EQT AB, 0.88%, 14/05/2031	250	0.02
500,000	EUR	EQT AB, 2.88%, 06/04/2032 <sup>1</sup>	416	0.03
200,000	EUR	Essity AB, 1.13%, 27/03/2024	195	0.02
625,000	EUR	Essity AB, 1.63%, 30/03/2027	581	0.04
200,000	EUR	Essity AB, 0.50%, 03/02/2030	161	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031	379	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
275,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	241	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	168	0.01
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 <sup>1</sup>	254	0.02
250,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	187	0.01
300,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	256	0.02
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	132	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	177	0.01
600,000	EUR	Investor AB, 2.75%, 10/06/2032	570	0.04
175,000	EUR	Investor AB, 0.38%, 29/10/2035	119	0.01
225,000	EUR	Investor AB, 1.50%, 20/06/2039	165	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	93	0.01
475,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026 <sup>1</sup>	419	0.03
175,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	175	0.01
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	196	0.02
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	216	0.02
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029 <sup>1</sup>	289	0.02
100,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	78	0.01
100,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	97	0.01
100,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	94	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	147	0.01
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	90	0.01
300,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	233	0.02
550,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	399	0.03
500,000	EUR	Sandvik AB, 2.13%, 07/06/2027	477	0.04
225,000	EUR	Sandvik AB, 0.38%, 25/11/2028	189	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	202	0.02
400,000	EUR	Scania CV AB, 2.25%, 03/06/2025	387	0.03
350,000	EUR	Securitas AB, 0.25%, 22/02/2028 <sup>1</sup>	280	0.02
450,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	429	0.03
800,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025 <sup>1</sup>	793	0.06
500,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	505	0.04
700,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	661	0.05
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	506	0.04
425,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	375	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	200	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 <sup>1</sup>	336	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	450	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	173	0.01
225,000	EUR	SKF AB, 1.25%, 17/09/2025 <sup>1</sup>	212	0.02
200,000	EUR	SKF AB, 0.88%, 15/11/2029	168	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	132	0.01
400,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	382	0.03
500,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	476	0.04
275,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	242	0.02
800,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	708	0.05
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	304	0.02
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	127	0.01
775,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	643	0.05
725,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	631	0.05
150,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	143	0.01
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030 <sup>1</sup>	440	0.03
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	241	0.02
400,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033 <sup>1</sup>	378	0.03
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	260	0.02
600,000	EUR	Swedbank AB, 0.75%, 05/05/2025	563	0.04
725,000	EUR	Swedbank AB, 3.75%, 14/11/2025	728	0.06
250,000	EUR	Swedbank AB, 1.30%, 17/02/2027	225	0.02
475,000	EUR	Swedbank AB, 2.10%, 25/05/2027	447	0.03
700,000	EUR	Swedbank AB, 0.20%, 12/01/2028 <sup>1</sup>	583	0.04
575,000	EUR	Swedbank AB, 4.25%, 11/07/2028	580	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
675,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	597	0.04
325,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	307	0.02
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	190	0.01
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	111	0.01
300,000	EUR	Tele2 AB, 1.13%, 15/05/2024	290	0.02
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	414	0.03
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	78	0.01
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	293	0.02
375,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	328	0.03
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	215	0.02
200,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	201	0.02
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	405	0.03
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027 <sup>1</sup>	295	0.02
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	253	0.02
200,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	199	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	324	0.03
150,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	121	0.01
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081 <sup>1</sup>	268	0.02
300,000	EUR	Telia Co. AB, FRN, 4.62%, 21/12/2082	295	0.02
275,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	244	0.02
400,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	383	0.03
100,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	98	0.01
525,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	498	0.04
375,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025 <sup>1</sup>	354	0.03
150,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	144	0.01
225,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	215	0.02
125,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	122	0.01
375,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	335	0.03
200,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	188	0.01
<b>Total Sweden</b>			<b>31,177</b>	<b>2.39</b>
<b>Switzerland (31 July 2022: 1.39%)</b>				
500,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	483	0.04
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	272	0.02
725,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	633	0.05
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	797	0.06
625,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	474	0.04
400,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	288	0.02
950,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	594	0.04
650,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025 <sup>1</sup>	599	0.05
1,050,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	975	0.07
1,050,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	930	0.07
900,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	743	0.06
550,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	434	0.04
1,725,000	EUR	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	1,798	0.14
825,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	643	0.05
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	208	0.02
950,000	EUR	UBS AG, 0.01%, 31/03/2026 <sup>1</sup>	850	0.06
425,000	EUR	UBS AG, 0.50%, 31/03/2031	334	0.02
500,000	EUR	UBS Group AG, 2.13%, 04/03/2024 <sup>1</sup>	494	0.04
1,200,000	EUR	UBS Group AG, 1.50%, 30/11/2024	1,166	0.09
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026 <sup>1</sup>	666	0.05
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028	335	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031 <sup>1</sup>	620	0.05
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	521	0.04
800,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	775	0.06
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025 <sup>1</sup>	895	0.07
900,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026 <sup>1</sup>	835	0.06
550,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	497	0.04
475,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	457	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
775,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	654	0.05
475,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	452	0.03
650,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	660	0.05
<b>Total Switzerland</b>			<b>20,082</b>	<b>1.54</b>
<b>United Kingdom (31 July 2022: 6.41%)</b>				
325,000	EUR	Amcors UK Finance plc, 1.13%, 23/06/2027	290	0.02
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	336	0.03
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	284	0.02
400,000	EUR	Anglo American Capital plc, 4.75%, 21/09/2032 <sup>1</sup>	411	0.03
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026 <sup>1</sup>	335	0.03
600,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	584	0.04
525,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	476	0.04
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	147	0.01
150,000	EUR	Aviva plc, 1.88%, 13/11/2027 <sup>1</sup>	139	0.01
400,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	392	0.03
350,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	333	0.03
225,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	194	0.01
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	198	0.02
600,000	EUR	Barclays plc, 1.88%, 08/12/2023	593	0.05
1,050,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,046	0.08
250,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	240	0.02
650,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	617	0.05
250,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	241	0.02
300,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	263	0.02
1,025,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	833	0.06
450,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	396	0.03
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	614	0.05
650,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	670	0.05
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	343	0.03
300,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	269	0.02
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	278	0.02
875,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	728	0.06
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	168	0.01
500,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	458	0.03
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	689	0.05
200,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	193	0.01
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	336	0.03
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	388	0.03
250,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025 <sup>1</sup>	236	0.02
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026 <sup>1</sup>	640	0.05
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	287	0.02
550,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	509	0.04
125,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	110	0.01
600,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	569	0.04
200,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	180	0.01
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029 <sup>1</sup>	311	0.02
650,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	534	0.04
825,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	763	0.06
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	351	0.03
1,450,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	1,350	0.10
1,125,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>1/2</sup>	998	0.08
300,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	274	0.02
300,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	290	0.02
650,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	622	0.05
200,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	185	0.01
500,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	475	0.04
775,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	712	0.05
350,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	339	0.03
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	93	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	429	0.03
200,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	193	0.01
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	240	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	191	0.01
250,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	238	0.02
350,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	340	0.03
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	98	0.01
575,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026 <sup>1</sup>	548	0.04
375,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	344	0.03
150,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	137	0.01
550,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	456	0.03
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	130	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	89	0.01
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	276	0.02
150,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	145	0.01
200,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	196	0.01
450,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	429	0.03
400,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026 <sup>1</sup>	387	0.03
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	475	0.04
200,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	185	0.01
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	377	0.03
275,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	266	0.02
400,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	360	0.03
325,000	EUR	easyJet plc, 0.88%, 11/06/2025 <sup>1</sup>	302	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	468	0.04
600,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	582	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	307	0.02
400,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	376	0.03
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	186	0.01
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	335	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 <sup>1</sup>	453	0.03
300,000	EUR	HBOS plc, FRN, 4.50%, 18/03/2030	296	0.02
1,125,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,083	0.08
850,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	835	0.06
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027 <sup>1</sup>	669	0.05
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	520	0.04
550,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	541	0.04
400,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	363	0.03
950,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	919	0.07
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	519	0.04
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	474	0.04
725,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	762	0.06
525,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	502	0.04
175,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	172	0.01
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 <sup>1</sup>	459	0.04
275,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	263	0.02
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	304	0.02
100,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	97	0.01
200,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	187	0.01
175,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	145	0.01
300,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	215	0.02
100,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	98	0.01
400,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026 <sup>1</sup>	361	0.03
150,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	135	0.01
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	301	0.02
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	183	0.01
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	117	0.01
500,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	482	0.04
800,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025 <sup>1</sup>	766	0.06
400,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	367	0.03



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
600,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	566	0.04
900,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	894	0.07
425,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	431	0.03
500,000	EUR	Lloyds Banking Group plc, FRN, 3.12%, 24/08/2030	471	0.04
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	289	0.02
275,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	257	0.02
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	272	0.02
200,000	EUR	Marex Group plc, 8.38%, 02/02/2028	200	0.02
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	93	0.01
125,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	116	0.01
175,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	171	0.01
125,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	118	0.01
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	214	0.02
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	367	0.03
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	338	0.03
225,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	225	0.02
100,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	99	0.01
250,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	249	0.02
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	141	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	269	0.02
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040 <sup>1</sup>	238	0.02
225,000	EUR	National Grid plc, 2.18%, 30/06/2026	214	0.02
250,000	EUR	National Grid plc, 0.16%, 20/01/2028 <sup>1</sup>	210	0.02
475,000	EUR	National Grid plc, 0.25%, 01/09/2028	393	0.03
700,000	EUR	National Grid plc, 3.88%, 16/01/2029	702	0.05
100,000	EUR	National Grid plc, 0.55%, 18/09/2029	81	0.01
175,000	EUR	National Grid plc, 2.95%, 30/03/2030	164	0.01
500,000	EUR	National Grid plc, 0.75%, 01/09/2033	361	0.03
500,000	EUR	National Grid plc, 3.25%, 30/03/2034	456	0.03
475,000	EUR	National Grid plc, 4.28%, 16/01/2035	474	0.04
600,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025 <sup>1</sup>	574	0.04
400,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	370	0.03
300,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	281	0.02
500,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	410	0.03
350,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	337	0.03
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	568	0.04
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	550	0.04
250,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	245	0.02
450,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	425	0.03
725,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	690	0.05
451,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	451	0.03
600,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029 <sup>1</sup>	494	0.04
675,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	552	0.05
300,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	249	0.02
550,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	531	0.04
425,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	416	0.03
650,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025 <sup>1</sup>	621	0.05
425,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	384	0.03
700,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	618	0.05
675,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	611	0.05
250,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	252	0.02
325,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027 <sup>1</sup>	289	0.02
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	168	0.01
400,000	EUR	OTE plc, 0.88%, 24/09/2026 <sup>1</sup>	367	0.03
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	143	0.01
200,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	189	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	167	0.01
350,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026 <sup>1</sup>	320	0.02
350,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	293	0.02
100,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	100	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
275,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	264	0.02
300,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	289	0.02
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	508	0.04
300,000	EUR	Sky Ltd., 2.25%, 17/11/2025	291	0.02
550,000	EUR	Sky Ltd., 2.50%, 15/09/2026	533	0.04
350,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	359	0.03
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	426	0.03
400,000	EUR	SSE plc, 1.25%, 16/04/2025	381	0.03
400,000	EUR	SSE plc, 0.88%, 06/09/2025	375	0.03
225,000	EUR	SSE plc, 1.38%, 04/09/2027	206	0.02
400,000	EUR	SSE plc, 2.88%, 01/08/2029	383	0.03
250,000	EUR	SSE plc, 1.75%, 16/04/2030	220	0.02
150,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 <sup>2</sup>	139	0.01
575,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>2</sup>	533	0.04
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	198	0.02
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	270	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	275	0.02
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028 <sup>1</sup>	373	0.03
250,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	207	0.02
600,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	568	0.05
400,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	346	0.03
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 <sup>1</sup>	326	0.02
100,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	98	0.01
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	413	0.03
450,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	362	0.03
250,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	249	0.02
300,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	258	0.02
525,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	523	0.04
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	155	0.01
150,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	124	0.01
450,000	EUR	Unilever plc, 1.50%, 11/06/2039 <sup>1</sup>	350	0.03
125,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	121	0.01
400,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	385	0.03
700,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025 <sup>1</sup>	659	0.05
1,100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,060	0.08
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	276	0.02
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	278	0.02
350,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	315	0.02
425,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	369	0.03
650,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	557	0.04
300,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	262	0.02
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	363	0.03
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	185	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	190	0.01
225,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	206	0.02
225,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	187	0.01
<b>Total United Kingdom</b>			<b>81,136</b>	<b>6.22</b>
<b>United States (31 July 2022: 16.18%)</b>				
475,000	EUR	3M Co., 1.50%, 09/11/2026	448	0.03
200,000	EUR	3M Co., 1.75%, 15/05/2030	184	0.01
350,000	EUR	3M Co., 1.50%, 02/06/2031	305	0.02
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	609	0.05
450,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	438	0.03
275,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	244	0.02
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	288	0.02
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	373	0.03
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	138	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 <sup>1</sup>	424	0.03
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	433	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	197	0.01
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	430	0.03
450,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	411	0.03
725,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	614	0.05
225,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024 <sup>1</sup>	220	0.02
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	415	0.03
675,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	568	0.04
600,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	554	0.04
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	379	0.03
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	163	0.01
300,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	261	0.02
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	390	0.03
300,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	251	0.02
400,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	326	0.02
175,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	137	0.01
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	320	0.02
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033 <sup>1</sup>	207	0.02
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	431	0.03
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025	715	0.05
400,000	EUR	Apple, Inc., 0.00%, 15/11/2025	369	0.03
825,000	EUR	Apple, Inc., 1.63%, 10/11/2026	784	0.06
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	480	0.04
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	589	0.04
600,000	EUR	Apple, Inc., 0.50%, 15/11/2031	486	0.04
450,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	424	0.03
700,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	692	0.05
400,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	402	0.03
975,000	EUR	AT&T, Inc., 0.25%, 04/03/2026 <sup>1</sup>	884	0.07
700,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	660	0.05
1,050,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	947	0.07
925,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	850	0.07
275,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	257	0.02
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	490	0.04
550,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	473	0.04
600,000	EUR	AT&T, Inc., 3.55%, 17/12/2032 <sup>1</sup>	583	0.04
150,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	141	0.01
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	522	0.04
1,000,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	885	0.07
350,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	285	0.02
475,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	341	0.03
225,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	217	0.02
200,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	183	0.01
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	258	0.02
250,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	216	0.02
450,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	369	0.03
150,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	142	0.01
925,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	913	0.07
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	288	0.02
575,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	561	0.04
525,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	490	0.04
1,025,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	971	0.07
700,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	654	0.05
575,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	524	0.04
525,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	450	0.03
1,025,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,007	0.08
525,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	435	0.03
950,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	810	0.06
825,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	656	0.05
725,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	562	0.04
725,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	575	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
950,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	855	0.07
300,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	288	0.02
500,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	475	0.04
300,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	259	0.02
325,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025 <sup>1</sup>	298	0.02
150,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	141	0.01
175,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	153	0.01
575,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	485	0.04
500,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024 <sup>1</sup>	489	0.04
400,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	374	0.03
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	455	0.03
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	398	0.03
650,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	519	0.04
325,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	186	0.01
500,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	468	0.04
100,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	90	0.01
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>3</sup>	289	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	143	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	224	0.02
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 <sup>1</sup>	381	0.03
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	263	0.02
300,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026 <sup>1</sup>	250	0.02
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	443	0.03
550,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	513	0.04
650,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	665	0.05
425,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	400	0.03
550,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028 <sup>1</sup>	474	0.04
375,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	386	0.03
450,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	470	0.04
475,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	506	0.04
500,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	391	0.03
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	460	0.04
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	285	0.02
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	340	0.03
275,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	263	0.02
225,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	186	0.01
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	93	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	88	0.01
200,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	154	0.01
665,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	653	0.05
350,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	348	0.03
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	375	0.03
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	289	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	496	0.04
250,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	206	0.02
200,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	165	0.01
575,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	465	0.04
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	396	0.03
700,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	679	0.05
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	379	0.03
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	339	0.03
400,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	352	0.03
675,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029 <sup>1</sup>	579	0.04
775,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	729	0.06
1,175,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,109	0.09
650,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	575	0.04
600,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	594	0.05
275,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030 <sup>1</sup>	272	0.02
625,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	621	0.05
375,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	365	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026 <sup>1</sup>	463	0.04
1,100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027 <sup>1</sup>	1,011	0.08
425,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	354	0.03
402,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	334	0.03
400,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	328	0.03
400,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031 <sup>1</sup>	343	0.03
375,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	284	0.02
400,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	298	0.02
825,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	675	0.05
275,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	200	0.02
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	222	0.02
600,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040 <sup>1</sup>	391	0.03
225,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	149	0.01
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	347	0.03
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	84	0.01
400,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	336	0.03
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039 <sup>1</sup>	181	0.01
400,000	EUR	Comcast Corp., 0.00%, 14/09/2026	355	0.03
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	437	0.03
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	406	0.03
750,000	EUR	Comcast Corp., 0.75%, 20/02/2032	588	0.04
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040	349	0.03
300,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	227	0.02
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	590	0.05
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	480	0.04
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	420	0.03
225,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	220	0.02
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	590	0.05
150,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	126	0.01
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027 <sup>1</sup>	320	0.02
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	229	0.02
400,000	EUR	Dover Corp., 0.75%, 04/11/2027	348	0.03
600,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	525	0.04
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	369	0.03
150,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040 <sup>1</sup>	102	0.01
300,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	284	0.02
425,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	393	0.03
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 <sup>1</sup>	420	0.03
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	161	0.01
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	295	0.02
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	54	0.01
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	427	0.03
275,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	258	0.02
200,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	162	0.01
250,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	192	0.01
600,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	427	0.03
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	148	0.01
325,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	176	0.01
150,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	144	0.01
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	520	0.04
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	161	0.01
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	130	0.01
350,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	268	0.02
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	251	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	290	0.02
652,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	625	0.05
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	516	0.04
750,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	579	0.04
500,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	338	0.03
300,000	EUR	FedEx Corp., 0.45%, 05/08/2025	281	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	EUR	FedEx Corp., 1.63%, 11/01/2027	747	0.06
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029	305	0.02
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	334	0.03
175,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	169	0.01
450,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	416	0.03
550,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	505	0.04
300,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	259	0.02
425,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	379	0.03
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	298	0.02
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	227	0.02
100,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	86	0.01
275,000	EUR	General Electric Co., 0.88%, 17/05/2025	259	0.02
237,000	EUR	General Electric Co., 1.88%, 28/05/2027	220	0.02
370,000	EUR	General Electric Co., 1.50%, 17/05/2029 <sup>1</sup>	332	0.03
575,000	EUR	General Electric Co., 4.13%, 19/09/2035	582	0.04
305,000	EUR	General Electric Co., 2.13%, 17/05/2037	245	0.02
325,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	298	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	229	0.02
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027 <sup>1</sup>	275	0.02
325,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	321	0.02
250,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	237	0.02
300,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025 <sup>1</sup>	287	0.02
650,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	592	0.05
275,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	237	0.02
400,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	328	0.02
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	999	0.08
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	381	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	196	0.01
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,198	0.09
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	548	0.04
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 <sup>1</sup>	246	0.02
900,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	847	0.06
1,125,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	939	0.07
475,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	433	0.03
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	836	0.06
621,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	527	0.04
500,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	411	0.03
526,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	521	0.04
825,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	668	0.05
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 <sup>1</sup>	510	0.04
600,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	447	0.03
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	426	0.03
400,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	397	0.03
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	382	0.03
125,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	120	0.01
650,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	617	0.05
150,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032	119	0.01
428,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	440	0.03
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	355	0.03
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	266	0.02
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	279	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	275	0.02
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	190	0.01
250,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	242	0.02
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	572	0.04
450,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	427	0.03
450,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025 <sup>1</sup>	448	0.03
700,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	647	0.05
300,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	300	0.02
550,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	473	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	300	0.02
775,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	688	0.05
425,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030 <sup>1</sup>	356	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	611	0.05
300,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	300	0.02
775,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	597	0.05
600,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	468	0.04
250,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	249	0.02
350,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	237	0.02
275,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	276	0.02
350,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	343	0.03
400,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	372	0.03
125,000	EUR	Jefferies Financial Group, Inc., 1.00%, 19/07/2024	120	0.01
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	486	0.04
250,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	226	0.02
650,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	556	0.04
650,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	629	0.05
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	643	0.05
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	939	0.07
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	578	0.04
1,000,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	921	0.07
975,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	849	0.07
1,100,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,004	0.08
425,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	384	0.03
1,375,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,229	0.09
950,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	773	0.06
775,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	610	0.05
925,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	692	0.05
150,000	EUR	Kellogg Co., 1.00%, 17/05/2024	146	0.01
400,000	EUR	Kellogg Co., 1.25%, 10/03/2025	383	0.03
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	84	0.01
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024 <sup>1</sup>	240	0.02
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	327	0.02
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	228	0.02
500,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	490	0.04
675,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	624	0.05
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026 <sup>1</sup>	433	0.03
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	298	0.02
250,000	EUR	Linde, Inc., 1.20%, 12/02/2024	246	0.02
125,000	EUR	Linde, Inc., 1.63%, 01/12/2025	121	0.01
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	188	0.01
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	199	0.02
400,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	367	0.03
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	285	0.02
300,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	303	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	476	0.04
250,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	221	0.02
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	98	0.01
100,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	99	0.01
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	370	0.03
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	376	0.03
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	369	0.03
200,000	EUR	McDonald's Corp., 0.25%, 04/10/2028 <sup>1</sup>	168	0.01
300,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	282	0.02
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	189	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	263	0.02
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	259	0.02
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	230	0.02
300,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	283	0.02
275,000	EUR	McKesson Corp., 1.50%, 17/11/2025	260	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	McKesson Corp., 1.63%, 30/10/2026	374	0.03
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024 <sup>1</sup>	239	0.02
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	576	0.04
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	117	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	200	0.02
400,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	386	0.03
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	96	0.01
300,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	268	0.02
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	335	0.03
500,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	505	0.04
1,150,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,168	0.09
150,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	146	0.01
400,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	372	0.03
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	356	0.03
300,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	257	0.02
275,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	266	0.02
300,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	277	0.02
500,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	424	0.03
575,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	434	0.03
100,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	86	0.01
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	240	0.02
150,000	EUR	Moody's Corp., 1.75%, 09/03/2027	141	0.01
400,000	EUR	Moody's Corp., 0.95%, 25/02/2030	339	0.03
1,050,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,033	0.08
625,000	EUR	Morgan Stanley, 1.75%, 30/01/2025 <sup>1</sup>	606	0.05
625,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	581	0.04
1,150,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,071	0.08
875,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	842	0.07
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	561	0.04
775,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	680	0.05
800,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	828	0.06
975,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	802	0.06
800,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	626	0.05
875,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	799	0.06
975,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	747	0.06
850,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	911	0.07
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025 <sup>1</sup>	215	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	311	0.02
275,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	225	0.02
400,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033 <sup>1</sup>	295	0.02
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	192	0.01
550,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	500	0.04
225,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	180	0.01
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025 <sup>1</sup>	263	0.02
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	466	0.04
360,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	303	0.02
250,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	253	0.02
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025 <sup>1</sup>	495	0.04
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	238	0.02
550,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	531	0.04
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	98	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027 <sup>1</sup>	318	0.02
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	350	0.03
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	418	0.03
100,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	86	0.01
375,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	288	0.02
600,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	468	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	241	0.02
400,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050 <sup>1</sup>	254	0.02
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	186	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027 <sup>1</sup>	348	0.03
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024 <sup>1</sup>	396	0.03
400,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	380	0.03
250,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	247	0.02
675,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	658	0.05
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026 <sup>1</sup>	133	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029 <sup>1</sup>	327	0.03
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	296	0.02
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033 <sup>1</sup>	305	0.02
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036 <sup>1</sup>	194	0.01
150,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	100	0.01
375,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	222	0.02
100,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	96	0.01
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	164	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	276	0.02
550,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	516	0.04
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	191	0.01
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	479	0.04
400,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	432	0.03
325,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	295	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	268	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	333	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	253	0.02
275,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	187	0.01
175,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	149	0.01
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	295	0.02
275,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	245	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	358	0.03
225,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	222	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	301	0.02
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	368	0.03
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	270	0.02
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	230	0.02
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	193	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	294	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	180	0.01
150,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	146	0.01
425,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	329	0.03
150,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	114	0.01
350,000	EUR	PVH Corp., 3.63%, 15/07/2024	349	0.03
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	286	0.02
250,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030 <sup>1</sup>	223	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	286	0.02
600,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	488	0.04
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026 <sup>1</sup>	331	0.03
325,000	EUR	Stryker Corp., 1.13%, 30/11/2023	319	0.02
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	378	0.03
225,000	EUR	Stryker Corp., 2.13%, 30/11/2027 <sup>1</sup>	213	0.02
250,000	EUR	Stryker Corp., 0.75%, 01/03/2029	213	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	421	0.03
500,000	EUR	Stryker Corp., 1.00%, 03/12/2031	401	0.03
625,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	600	0.05
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	469	0.04
275,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	268	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	299	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	331	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	279	0.02
400,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	376	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	413	0.03
250,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	225	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
275,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	252	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	281	0.02
675,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	611	0.05
400,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	398	0.03
525,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	472	0.04
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	389	0.03
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	377	0.03
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	334	0.03
650,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	587	0.04
400,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	344	0.03
300,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	288	0.02
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	88	0.01
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032 <sup>1</sup>	357	0.03
600,000	EUR	US Bancorp, 0.85%, 07/06/2024	581	0.04
725,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	703	0.05
475,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	447	0.03
250,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	245	0.02
700,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	664	0.05
825,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026 <sup>1</sup>	821	0.06
600,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026 <sup>1</sup>	558	0.04
525,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	472	0.04
525,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	467	0.04
700,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	578	0.04
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	403	0.03
625,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	531	0.04
650,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	672	0.05
550,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031 <sup>1</sup>	507	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	313	0.02
500,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	385	0.03
650,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	512	0.04
650,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	698	0.05
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	397	0.03
850,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	738	0.06
150,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	104	0.01
525,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	379	0.03
200,000	EUR	VF Corp., 0.25%, 25/02/2028	168	0.01
300,000	EUR	VF Corp., 0.63%, 25/02/2032 <sup>1</sup>	228	0.02
900,000	EUR	Visa, Inc., 1.50%, 15/06/2026	852	0.07
500,000	EUR	Visa, Inc., 2.00%, 15/06/2029	466	0.04
325,000	EUR	Visa, Inc., 2.38%, 15/06/2034 <sup>1</sup>	297	0.02
475,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	446	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	443	0.03
600,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	663	0.05
350,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	338	0.03
800,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	785	0.06
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025 <sup>1</sup>	526	0.04
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026 <sup>1</sup>	852	0.07
900,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	825	0.06
1,000,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	899	0.07
700,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	638	0.05
700,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	556	0.04
475,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	373	0.03
750,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	727	0.06
950,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	828	0.06
300,000	EUR	Westlake Corp., 1.63%, 17/07/2029	251	0.02
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	264	0.02
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	290	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	96	0.01
		<b>Total United States</b>	<b>196,240</b>	<b>15.07</b>
<b>Total investments in corporate debt securities</b>			<b>1,277,121</b>	<b>98.04</b>
<b>Total investments in bonds</b>			<b>1,277,121</b>	<b>98.04</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts</b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
<b>Total unrealised gain (31 July 2022: 0.10%)</b>			<b>-</b>	<b>-</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.10%)</b>			<b>-</b>	<b>-</b>

### Forward currency contracts<sup>4</sup>

#### Flexible SEK Hedged Accumulating Share Class

Buy SEK 508,124,758; Sell EUR 45,592,101	J.P. Morgan	15/02/2023	(910)	(0.07)
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>(910)</b>	<b>(0.07)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>(910)</b>	<b>(0.07)</b>

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,277,121	98.04
Total financial liabilities at fair value through profit or loss	(910)	(0.07)
Cash	(24)	-
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.89%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
137,406	EUR	Shares <sup>3</sup>
Total cash equivalents	13,554	1.04
Other assets and liabilities	12,927	0.99
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,302,668</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	97.42
Collective investment schemes	1.03
Other assets	1.55
<b>Total assets</b>	<b>100.00</b>

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

<sup>1</sup> Security fully or partially on loan.  
<sup>2</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.  
<sup>3</sup> A related party to the Fund.  
<sup>4</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.  
<sup>5</sup> Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	—	44,687

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.39%)</b>				
<b>United Kingdom (31 July 2022: 99.39%)</b>				
3,159,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	3,121	2.16
3,221,000	GBP	UK Treasury, 2.25%, 07/09/2023 <sup>1</sup>	3,199	2.22
3,930,000	GBP	UK Treasury, 0.13%, 31/01/2024 <sup>1</sup>	3,800	2.64
3,060,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	2,972	2.06
3,085,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	3,053	2.12
3,170,000	GBP	UK Treasury, 0.25%, 31/01/2025	2,972	2.06
4,000,474	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	4,143	2.87
4,529,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	4,270	2.96
3,800,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	3,688	2.56
360,000	GBP	UK Treasury, 3.50%, 22/10/2025	360	0.25
3,030,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	2,771	1.92
4,425,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	4,178	2.90
2,890,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	2,599	1.80
1,540,000	GBP	UK Treasury, 4.13%, 29/01/2027	1,578	1.09
4,065,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	3,736	2.59
3,004,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	3,140	2.18
3,000,000	GBP	UK Treasury, 0.13%, 31/01/2028 <sup>1</sup>	2,572	1.78
3,482,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	3,196	2.22
1,736,174	GBP	UK Treasury, 6.00%, 07/12/2028 <sup>1</sup>	1,981	1.37
2,130,000	GBP	UK Treasury, 0.50%, 31/01/2029 <sup>1</sup>	1,805	1.25
4,298,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	3,689	2.56
3,695,000	GBP	UK Treasury, 0.38%, 22/10/2030 <sup>1</sup>	2,969	2.06
3,737,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	4,120	2.86
3,926,000	GBP	UK Treasury, 0.25%, 31/07/2031 <sup>1</sup>	3,035	2.10
3,561,000	GBP	UK Treasury, 1.00%, 31/01/2032 <sup>1</sup>	2,907	2.02
3,890,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	4,177	2.90
390,000	GBP	UK Treasury, 3.25%, 31/01/2033	384	0.27
1,310,000	GBP	UK Treasury, 0.88%, 31/07/2033	1,013	0.70
3,336,400	GBP	UK Treasury, 4.50%, 07/09/2034	3,658	2.54
3,397,000	GBP	UK Treasury, 0.63%, 31/07/2035	2,395	1.66
2,946,000	GBP	UK Treasury, 4.25%, 07/03/2036	3,143	2.18
3,072,000	GBP	UK Treasury, 1.75%, 07/09/2037	2,404	1.67
590,000	GBP	UK Treasury, 3.75%, 29/01/2038	591	0.41
2,616,539	GBP	UK Treasury, 4.75%, 07/12/2038	2,940	2.04
1,511,000	GBP	UK Treasury, 1.13%, 31/01/2039	1,039	0.72
2,282,800	GBP	UK Treasury, 4.25%, 07/09/2039	2,423	1.68
2,428,000	GBP	UK Treasury, 4.25%, 07/12/2040	2,578	1.79
3,310,000	GBP	UK Treasury, 1.25%, 22/10/2041	2,200	1.53
2,765,000	GBP	UK Treasury, 4.50%, 07/12/2042	3,044	2.11
2,706,000	GBP	UK Treasury, 3.25%, 22/01/2044	2,493	1.73
2,757,000	GBP	UK Treasury, 3.50%, 22/01/2045	2,633	1.83
2,030,000	GBP	UK Treasury, 0.88%, 31/01/2046	1,131	0.78
2,335,000	GBP	UK Treasury, 4.25%, 07/12/2046	2,496	1.73
2,610,000	GBP	UK Treasury, 1.50%, 22/07/2047	1,669	1.16
2,838,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	1,905	1.32
1,965,000	GBP	UK Treasury, 4.25%, 07/12/2049	2,120	1.47
2,990,000	GBP	UK Treasury, 0.63%, 22/10/2050 <sup>1</sup>	1,412	0.98
2,689,000	GBP	UK Treasury, 1.25%, 31/07/2051 <sup>1</sup>	1,533	1.06
2,401,000	GBP	UK Treasury, 3.75%, 22/07/2052 <sup>1</sup>	2,411	1.67
1,240,000	GBP	UK Treasury, 1.50%, 31/07/2053	745	0.52
550,000	GBP	UK Treasury, 3.75%, 22/10/2053	551	0.38
2,203,000	GBP	UK Treasury, 1.63%, 22/10/2054	1,359	0.94
2,568,000	GBP	UK Treasury, 4.25%, 07/12/2055	2,835	1.97
2,884,000	GBP	UK Treasury, 1.75%, 22/07/2057	1,826	1.27
2,343,000	GBP	UK Treasury, 4.00%, 22/01/2060 <sup>1</sup>	2,523	1.75
2,205,000	GBP	UK Treasury, 0.50%, 22/10/2061 <sup>1</sup>	817	0.57
2,002,000	GBP	UK Treasury, 2.50%, 22/07/2065	1,536	1.06
1,967,000	GBP	UK Treasury, 3.50%, 22/07/2068	1,936	1.34
2,233,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	1,275	0.88

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
1,000,000	GBP	United Kingdom (continued)		
		UK Treasury, 1.13%, 22/10/2073	455	0.32
		Total United Kingdom	143,504	99.53
Total investments in government debt securities			143,504	99.53
Total investments in bonds			143,504	99.53
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			143,504	99.53
Cash			63	0.04
Other assets and liabilities			617	0.43
Net asset value attributable to redeemable shareholders			144,184	100.00
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				% of Total Assets
Other assets				99.02
Total assets				0.98
				100.00

<sup>1</sup> Security fully or partially on loan.

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 64.44%)</b>				
<b>Australia (31 July 2022: 1.20%)</b>				
2,720,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	1,820	0.13
2,170,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	1,533	0.10
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	1,021	0.07
3,000,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	2,182	0.15
2,320,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	1,484	0.10
3,500,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	2,612	0.18
3,080,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	2,121	0.15
300,000	AUD	Australian Capital Territory, 1.25%, 22/05/2025	200	0.01
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	412	0.03
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	228	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/05/2027	343	0.02
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	436	0.03
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	579	0.04
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	613	0.04
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	276	0.02
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	276	0.02
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	364	0.02
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	323	0.02
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	750	0.05
800,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	555	0.04
800,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	552	0.04
<b>Total Australia</b>			<b>18,680</b>	<b>1.28</b>
<b>Austria (31 July 2022: 0.58%)</b>				
630,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	659	0.05
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	460	0.03
400,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	410	0.03
830,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	870	0.06
630,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	731	0.05
550,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	585	0.04
1,000,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	1,016	0.07
890,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	886	0.06
750,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	938	0.06
<b>Total Austria</b>			<b>6,555</b>	<b>0.45</b>
<b>Belgium (31 July 2022: 0.51%)</b>				
890,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	965	0.07
1,230,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 <sup>1</sup>	1,289	0.09
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	667	0.04
1,740,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026 <sup>1</sup>	1,795	0.12
1,200,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	1,209	0.08
550,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027 <sup>1</sup>	529	0.04
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	198	0.01
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	101	0.01
<b>Total Belgium</b>			<b>6,753</b>	<b>0.46</b>
<b>Bulgaria (31 July 2022: 0.02%)</b>				
100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	108	0.01
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	216	0.01
<b>Total Bulgaria</b>			<b>324</b>	<b>0.02</b>
<b>Canada (31 July 2022: 2.62%)</b>				
1,000,000	CAD	Canada Government Bond, 0.75%, 01/02/2024	722	0.05
600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	440	0.03
1,280,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	916	0.06
1,000,000	CAD	Canada Government Bond, 1.50%, 01/05/2024	725	0.05
530,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	389	0.03
950,000	CAD	Canada Government Bond, 2.75%, 01/08/2024	699	0.05
900,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	649	0.04

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,000,000	CAD	Canada Government Bond, 0.75%, 01/10/2024	712	0.05
900,000	CAD	Canada Government Bond, 3.00%, 01/11/2024	665	0.05
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025 <sup>1</sup>	951	0.07
2,100,000	CAD	Canada Government Bond, 3.75%, 01/02/2025	1,574	0.11
980,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	699	0.05
1,390,000	CAD	Canada Government Bond, 1.50%, 01/04/2025	995	0.07
400,000	USD	Canada Government Bond, 2.88%, 28/04/2025	389	0.03
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	488	0.03
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,451	0.10
1,920,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	1,310	0.09
400,000	USD	Canada Government Bond, 0.75%, 19/05/2026	362	0.03
670,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	476	0.03
1,130,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	785	0.05
590,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	411	0.03
930,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	642	0.04
2,450,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	1,814	0.12
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	368	0.03
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	589	0.04
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	504	0.03
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	352	0.02
900,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	645	0.04
300,000	CAD	Canada Housing Trust No. 1, 2.25%, 15/12/2025	217	0.02
700,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	489	0.03
380,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	271	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	276	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	280	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2027	288	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.80%, 15/06/2027	229	0.02
500,000	CAD	Canada Housing Trust No. 1, 3.60%, 15/12/2027	380	0.03
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	200	0.01
200,000	EUR	Export Development Canada, 0.50%, 25/02/2027	198	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	139	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	149	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	198	0.01
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	191	0.01
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	205	0.01
200,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	186	0.01
200,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	145	0.01
350,000	CAD	Province of Alberta Canada, 2.55%, 01/06/2027	253	0.02
200,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	147	0.01
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	270	0.02
200,000	CAD	Province of British Columbia Canada, 2.55%, 18/06/2027	145	0.01
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	195	0.01
400,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	291	0.02
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	197	0.01
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	213	0.01
900,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	668	0.05
300,000	CAD	Province of Ontario Canada, 2.30%, 08/09/2024	219	0.02
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	205	0.01
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	730	0.05
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	499	0.03
300,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	271	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	182	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	145	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	189	0.01
50,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	35	—
200,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	212	0.01
200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	141	0.01
100,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	97	0.01
200,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	193	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
700,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2027	507	0.04
400,000	CAD	Province of Ontario Canada, 1.05%, 08/09/2027	270	0.02
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	120	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	513	0.04
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	415	0.03
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	189	0.01
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	367	0.03
400,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	293	0.02
200,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	191	0.01
420,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	305	0.02
200,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	198	0.01
800,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2027	584	0.04
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	139	0.01
100,000	CAD	Province of Saskatchewan Canada, 2.65%, 02/06/2027	73	0.01
<b>Total Canada</b>			<b>34,424</b>	<b>2.35</b>
<b>Cayman Islands (31 July 2022: 0.02%)</b>				
300,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	292	0.02
<b>Total Cayman Islands</b>			<b>292</b>	<b>0.02</b>
<b>Chile (31 July 2022: 0.07%)</b>				
900,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	1,039	0.07
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	206	0.02
<b>Total Chile</b>			<b>1,245</b>	<b>0.09</b>
<b>China (31 July 2022: 5.90%)</b>				
400,000	USD	China Government Bond, 3.25%, 19/10/2023 <sup>1</sup>	397	0.03
29,000,000	CNY	China Government Bond, 2.18%, 25/06/2024	4,287	0.29
26,000,000	CNY	China Government Bond, 2.47%, 02/09/2024	3,855	0.26
200,000	USD	China Government Bond, 0.75%, 26/10/2024	188	0.01
11,000,000	CNY	China Government Bond, 2.26%, 24/02/2025	1,622	0.11
167,100,000	CNY	China Government Bond, 1.99%, 09/04/2025	24,494	1.68
27,000,000	CNY	China Government Bond, 2.24%, 25/05/2025	3,975	0.27
100,000	EUR	China Government Bond, 0.00%, 25/11/2025 <sup>2</sup>	99	0.01
31,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	4,640	0.32
55,000,000	CNY	China Government Bond, 2.74%, 04/08/2026	8,192	0.56
7,000,000	CNY	China Government Bond, 2.69%, 12/08/2026	1,039	0.07
25,000,000	CNY	China Government Bond, 2.70%, 03/11/2026	3,711	0.25
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	97	0.01
41,300,000	CNY	China Government Bond, 2.37%, 20/01/2027	6,046	0.41
40,000,000	CNY	China Government Bond, 2.48%, 15/04/2027	5,871	0.40
4,600,000	CNY	China Government Bond, 2.85%, 04/06/2027	686	0.05
200,000	USD	China Government Bond, 2.63%, 02/11/2027	190	0.01
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	216	0.02
33,500,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	4,999	0.34
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024 <sup>1</sup>	394	0.03
13,500,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	2,008	0.14
10,000,000	CNY	Export-Import Bank of China (The), 2.57%, 10/06/2025	1,475	0.10
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,521	0.10
9,300,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,400	0.10
4,000,000	CNY	Export-Import Bank of China (The), 3.33%, 22/02/2026	601	0.04
40,300,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	6,039	0.41
7,000,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	1,026	0.07
<b>Total China</b>			<b>89,068</b>	<b>6.09</b>
<b>Colombia (31 July 2022: 0.06%)</b>				
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	412	0.03

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Colombia (continued)</b>				
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	377	0.02
		<b>Total Colombia</b>	<b>789</b>	<b>0.05</b>
<b>Croatia (31 July 2022: 0.01%)</b>				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	201	0.01
		<b>Total Croatia</b>	<b>201</b>	<b>0.01</b>
<b>Czech Republic (31 July 2022: 0.12%)</b>				
17,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	724	0.05
12,000,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	508	0.04
19,860,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	752	0.05
		<b>Total Czech Republic</b>	<b>1,984</b>	<b>0.14</b>
<b>Denmark (31 July 2022: 0.12%)</b>				
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023	607	0.04
2,000,000	DKK	Denmark Government Bond, 0.00%, 15/11/2024	278	0.02
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	655	0.05
3,650,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	485	0.03
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	184	0.01
		<b>Total Denmark</b>	<b>2,209</b>	<b>0.15</b>
<b>Finland (31 July 2022: 0.19%)</b>				
710,000	EUR	Finland Government Bond, 0.88%, 15/09/2025 <sup>1</sup>	739	0.05
800,000	EUR	Finland Government Bond, 0.50%, 15/04/2026 <sup>1</sup>	816	0.06
1,550,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 <sup>1</sup>	1,532	0.10
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	308	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 22/04/2025	102	0.01
200,000	USD	Kuntarahoitus OYJ, 3.25%, 24/08/2027	195	0.01
100,000	EUR	Tyollisyysrahaisto, 0.00%, 16/06/2023	107	0.01
		<b>Total Finland</b>	<b>3,799</b>	<b>0.26</b>
<b>France (31 July 2022: 2.98%)</b>				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	209	0.01
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	189	0.01
200,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	208	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	102	0.01
200,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	215	0.02
100,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	101	0.01
100,000	EUR	Bpifrance SACA, 3.00%, 10/09/2026	109	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	97	0.01
100,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027	100	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	188	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	194	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	181	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	446	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	399	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026 <sup>1</sup>	360	0.03
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026	397	0.03
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	271	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	292	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	325	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	201	0.01
200,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/11/2027	216	0.02
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	108	0.01
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	309	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	506	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027 <sup>1</sup>	196	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	196	0.01
1,800,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024 <sup>1</sup>	1,900	0.13

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
3,080,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024 <sup>1</sup>	3,326	0.23
1,480,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	1,580	0.11
2,470,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025	2,536	0.17
3,350,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	3,433	0.24
970,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	1,002	0.07
850,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	1,004	0.07
1,550,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,611	0.11
1,820,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	1,825	0.13
3,810,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	3,866	0.26
2,250,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	2,239	0.15
3,920,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	3,839	0.26
2,440,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	2,482	0.17
4,200,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	4,599	0.31
200,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	213	0.02
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	208	0.01
200,000	USD	SFIL SA, 0.63%, 09/02/2026	180	0.01
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	215	0.02
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	505	0.03
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	195	0.01
200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	203	0.01
200,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	201	0.01
<b>Total France</b>			<b>43,277</b>	<b>2.96</b>
<b>Germany (31 July 2022: 3.42%)</b>				
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024 <sup>1</sup>	1,780	0.12
1,200,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	1,247	0.09
2,530,000	EUR	Bundesobligation, 0.00%, 11/04/2025 <sup>1</sup>	2,601	0.18
1,400,000	EUR	Bundesobligation, 0.00%, 10/10/2025	1,425	0.10
550,000	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	554	0.04
1,250,000	EUR	Bundesobligation, 0.00%, 09/10/2026	1,246	0.08
1,170,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	1,154	0.08
1,250,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 <sup>1</sup>	1,345	0.09
1,250,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 <sup>1</sup>	1,339	0.09
1,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	1,866	0.13
720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	751	0.05
810,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	848	0.06
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	801	0.05
1,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	1,762	0.12
1,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	1,703	0.12
2,650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	3,382	0.23
3,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	3,967	0.27
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	1,707	0.12
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	979	0.07
2,050,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	2,209	0.15
200,000	USD	Erste Abwicklungsanstalt, 0.25%, 25/08/2023	195	0.01
100,000	EUR	Erste Abwicklungsanstalt, 0.01%, 03/11/2023	106	0.01
200,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	188	0.01
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	200	0.01
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	294	0.02
400,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	396	0.03
200,000	EUR	Free State of Saxony, 0.01%, 15/01/2024	211	0.01
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	421	0.03
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	191	0.01
100,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027	98	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	315	0.02
100,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 10/05/2024 <sup>1</sup>	96	0.01
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	417	0.03
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	412	0.03
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	955	0.07
250,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	235	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	623	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	283	0.02
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	283	0.02
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,441	0.10
200,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025	195	0.01
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	404	0.03
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	444	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	305	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	454	0.03
400,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	275	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	142	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	505	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	495	0.03
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	225	0.02
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	222	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	295	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 <sup>1</sup>	226	0.02
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	797	0.05
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	387	0.03
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	387	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 <sup>1</sup>	290	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 <sup>1</sup>	291	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	305	0.02
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	190	0.01
192,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	208	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 27/01/2026	102	0.01
100,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	102	0.01
500,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	496	0.03
100,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	96	0.01
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	214	0.01
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	519	0.04
50,000	EUR	State of Hesse, 0.00%, 14/04/2026	50	—
600,000	EUR	State of Hesse, 2.63%, 10/09/2027	646	0.04
100,000	EUR	State of Lower Saxony, 0.13%, 07/03/2023	108	0.01
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	209	0.01
300,000	EUR	State of Lower Saxony, 0.00%, 15/09/2025	302	0.02
500,000	EUR	State of Lower Saxony, 0.13%, 08/04/2027	485	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	527	0.04
100,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	115	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	191	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	203	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	501	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027	195	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	102	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.10%, 18/08/2026	99	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.38%, 26/01/2027	99	0.01
300,000	EUR	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	290	0.02
<b>Total Germany</b>			<b>52,719</b>	<b>3.60</b>
<b>Hong Kong (31 July 2022: 0.01%)</b>				
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	95	0.01
<b>Total Hong Kong</b>			<b>95</b>	<b>0.01</b>
<b>Hungary (31 July 2022: 0.09%)</b>				
50,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	50	—
24,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	24	—
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	296	0.02
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025 <sup>1</sup>	101	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025 <sup>1</sup>	260	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026 <sup>1</sup>	526	0.03
100,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	111	0.01
		<b>Total Hungary</b>	<b>1,368</b>	<b>0.09</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	99	0.01
		<b>Total Iceland</b>	<b>99</b>	<b>0.01</b>
<b>India (31 July 2022: 0.01%)</b>				
			—	—
<b>Indonesia (31 July 2022: 0.46%)</b>				
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	202	0.01
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	106	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	202	0.01
100,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	100	0.01
100,000	EUR	Indonesia Government Bond, 0.90%, 14/02/2027	97	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	195	0.01
13,000,000,000	IDR	Indonesia Treasury Bond, 5.63%, 15/05/2023	868	0.06
10,000,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2024	685	0.05
8,000,000,000	IDR	Indonesia Treasury Bond, 8.13%, 15/05/2024	548	0.04
12,000,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	807	0.06
6,000,000,000	IDR	Indonesia Treasury Bond, 7.25%, 15/02/2026	412	0.03
10,000,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	655	0.05
16,788,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	1,077	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	199	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	190	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	183	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	198	0.01
		<b>Total Indonesia</b>	<b>6,724</b>	<b>0.46</b>
<b>Ireland (31 July 2022: 0.19%)</b>				
440,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	482	0.03
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	620	0.04
840,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	871	0.06
580,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	571	0.04
		<b>Total Ireland</b>	<b>2,544</b>	<b>0.17</b>
<b>Israel (31 July 2022: 0.20%)</b>				
2,000,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	567	0.04
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	406	0.03
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026 <sup>1</sup>	1,201	0.08
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 <sup>1</sup>	192	0.01
		<b>Total Israel</b>	<b>2,366</b>	<b>0.16</b>
<b>Italy (31 July 2022: 2.66%)</b>				
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,025	0.07
970,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	1,016	0.07
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	535	0.04
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,151	0.08
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 <sup>1</sup>	829	0.06
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,392	0.10
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	517	0.04
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 <sup>1</sup>	1,075	0.07
1,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 <sup>1</sup>	1,691	0.12
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,099	0.08
2,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	2,758	0.19
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 <sup>1</sup>	251	0.02
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	1,046	0.07

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	1,052	0.07
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 <sup>1</sup>	787	0.05
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,133	0.08
1,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	1,526	0.10
1,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	1,498	0.10
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	1,066	0.07
1,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,035	0.07
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	718	0.05
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	853	0.06
2,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	2,028	0.14
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	927	0.06
1,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	1,752	0.12
1,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	1,532	0.10
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,757	0.12
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,074	0.07
2,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	2,135	0.15
1,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	1,667	0.11
200,000	USD	Italy Government Bond, 0.88%, 06/05/2024	188	0.01
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	380	0.03
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	177	0.01
<b>Total Italy</b>			<b>37,670</b>	<b>2.58</b>
<b>Japan (31 July 2022: 10.58%)</b>				
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	198	0.01
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	197	0.01
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	190	0.01
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	183	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	191	0.01
200,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	186	0.01
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	317	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	189	0.01
366,950,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	2,826	0.19
914,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	7,047	0.48
919,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	7,085	0.49
350,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	2,697	0.19
323,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	2,495	0.17
839,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	6,470	0.44
650,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	5,011	0.34
818,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	6,308	0.43
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	3,021	0.21
605,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	4,653	0.32
441,650,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	3,389	0.23
359,250,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	2,756	0.19
404,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	3,099	0.21
316,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	2,423	0.17
412,050,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	3,161	0.22
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	3,563	0.24
515,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	3,994	0.27
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	3,141	0.22
257,550,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	1,992	0.14
135,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2024	1,048	0.07
382,150,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	2,964	0.20
506,050,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	3,928	0.27
335,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	2,604	0.18
467,450,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	3,625	0.25
1,175,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	9,057	0.62
451,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	3,476	0.24
900,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	6,930	0.47
531,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	4,087	0.28
813,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	6,251	0.43

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
844,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	6,480	0.44
702,250,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	5,386	0.37
836,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	6,406	0.44
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	552	0.04
350,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2024	2,693	0.19
304,850,000	JPY	Japan Government Two Year Bond, 0.01%, 01/07/2024	2,346	0.16
519,600,000	JPY	Japan Government Two Year Bond, 0.01%, 01/09/2024	3,998	0.27
288,500,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2024	2,220	0.15
564,750,000	JPY	Japan Government Two Year Bond, 0.01%, 01/11/2024	4,345	0.30
195,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/01/2025	1,503	0.10
<b>Total Japan</b>			<b>156,681</b>	<b>10.71</b>
<b>Jersey (31 July 2022: 0.03%)</b>				
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	286	0.02
<b>Total Jersey</b>			<b>286</b>	<b>0.02</b>
<b>Kazakhstan (31 July 2022: 0.02%)</b>				
200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	208	0.01
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	96	0.01
<b>Total Kazakhstan</b>			<b>304</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 0.35%)</b>				
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	323	0.02
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	388	0.03
800,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	826	0.06
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	202	0.01
200,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	209	0.01
300,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	303	0.02
200,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	201	0.01
900,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	888	0.06
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	251	0.02
400,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	400	0.03
300,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	286	0.02
400,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 27/10/2027	412	0.03
500,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	509	0.04
<b>Total Luxembourg</b>			<b>5,198</b>	<b>0.36</b>
<b>Malaysia (31 July 2022: 0.26%)</b>				
2,000,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	471	0.03
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	666	0.05
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	475	0.03
4,540,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	1,078	0.07
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	885	0.06
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	570	0.04
2,820,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	670	0.05
<b>Total Malaysia</b>			<b>4,815</b>	<b>0.33</b>
<b>Mexico (31 July 2022: 0.38%)</b>				
8,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	416	0.03
18,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	926	0.06
14,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	746	0.05
28,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	1,351	0.09
24,000,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,214	0.08
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	125	0.01
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	199	0.02
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	103	0.01
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	198	0.02
200,000	EUR	Mexico Government Bond, 1.35%, 18/09/2027	197	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mexico (continued)</b>				
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	192	0.01
		<b>Total Mexico</b>	<b>5,667</b>	<b>0.39</b>
<b>Netherlands (31 July 2022: 0.43%)</b>				
2,060,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024 <sup>1</sup>	2,216	0.15
570,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	585	0.04
920,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	934	0.07
940,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	926	0.06
1,550,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	1,564	0.11
750,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	928	0.06
		<b>Total Netherlands</b>	<b>7,153</b>	<b>0.49</b>
<b>New Zealand (31 July 2022: 0.19%)</b>				
1,160,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	722	0.05
1,490,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	977	0.06
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	700	0.05
		<b>Total New Zealand</b>	<b>2,399</b>	<b>0.16</b>
<b>Norway (31 July 2022: 0.23%)</b>				
300,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	210	0.01
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	120	0.01
300,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	289	0.02
400,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	360	0.02
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	201	0.01
400,000	AUD	Kommunalbanken A/S, 0.60%, 01/06/2026	252	0.02
200,000	EUR	Kommunalbanken A/S, 2.75%, 29/11/2027	215	0.02
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	220	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	300	0.02
7,480,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	729	0.05
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	480	0.03
		<b>Total Norway</b>	<b>3,376</b>	<b>0.23</b>
<b>Panama (31 July 2022: 0.01%)</b>				
200,000	USD	Panama Government Bond, 3.75%, 17/04/2026	191	0.01
		<b>Total Panama</b>	<b>191</b>	<b>0.01</b>
<b>Peru (31 July 2022: 0.01%)</b>				
200,000	USD	Peru Government Bond, 2.39%, 23/01/2026	186	0.01
		<b>Total Peru</b>	<b>186</b>	<b>0.01</b>
<b>Philippines (31 July 2022: 0.04%)</b>				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	198	0.01
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	101	0.01
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	206	0.01
		<b>Total Philippines</b>	<b>505</b>	<b>0.03</b>
<b>Poland (31 July 2022: 0.28%)</b>				
150,000	EUR	Poland Government Bond, 0.00%, 07/07/2023	161	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	287	0.02
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	325	0.02
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	226	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	412	0.03
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	539	0.04
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	208	0.01
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	194	0.01
2,500,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	513	0.03
100,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	101	0.01
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	294	0.02



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
3,980,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	796	0.05
100,000	EUR	Poland Government Bond, 1.38%, 22/10/2027	99	0.01
		<b>Total Poland</b>	<b>4,155</b>	<b>0.28</b>
<b>Portugal (31 July 2022: 0.30%)</b>				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	201	0.01
490,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024 <sup>1</sup>	548	0.04
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	623	0.04
800,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	874	0.06
870,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	996	0.07
400,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 <sup>1</sup>	396	0.03
		<b>Total Portugal</b>	<b>3,638</b>	<b>0.25</b>
<b>Qatar (31 July 2022: 0.04%)</b>				
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	197	0.02
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	195	0.01
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	195	0.01
		<b>Total Qatar</b>	<b>587</b>	<b>0.04</b>
<b>Romania (31 July 2022: 0.13%)</b>				
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	109	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	107	0.01
5,000,000	RON	Romania Government Bond, 3.65%, 28/07/2025	1,019	0.07
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	105	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	103	0.01
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	189	0.01
100,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	109	0.01
100,000	USD	Romania Government Bond, 3.00%, 27/02/2027	91	—
100,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	98	0.01
200,000	USD	Romania Government Bond, 6.63%, 17/02/2028	207	0.01
		<b>Total Romania</b>	<b>2,137</b>	<b>0.15</b>
<b>Saudi Arabia (31 July 2022: 0.06%)</b>				
100,000	EUR	Saudi Government Bond, 0.00%, 03/03/2024	104	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	199	0.01
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	193	0.01
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	385	0.03
100,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	97	0.01
200,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	203	0.01
		<b>Total Saudi Arabia</b>	<b>1,181</b>	<b>0.08</b>
<b>Singapore (31 July 2022: 0.22%)</b>				
450,000	SGD	Singapore Government Bond, 2.75%, 01/07/2023	341	0.02
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	600	0.04
1,000,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	749	0.05
1,000,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	741	0.05
1,300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	933	0.07
		<b>Total Singapore</b>	<b>3,364</b>	<b>0.23</b>
<b>Slovakia (31 July 2022: 0.07%)</b>				
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	546	0.04
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	433	0.03
		<b>Total Slovakia</b>	<b>979</b>	<b>0.07</b>
<b>Slovenia (31 July 2022: 0.03%)</b>				
440,000	EUR	Slovenia Government Bond, 0.00%, 13/02/2026	442	0.03
		<b>Total Slovenia</b>	<b>442</b>	<b>0.03</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (31 July 2022: 1.33%)</b>				
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	193	0.01
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	287	0.02
200,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	180	0.01
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	184	0.01
100,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	99	0.01
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	144	0.01
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	290	0.02
450,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2023	365	0.03
700,000,000	KRW	Korea Treasury Bond, 1.88%, 10/03/2024	559	0.04
4,600,000,000	KRW	Korea Treasury Bond, 1.13%, 10/06/2024	3,622	0.25
1,000,000,000	KRW	Korea Treasury Bond, 1.38%, 10/09/2024	786	0.05
900,000,000	KRW	Korea Treasury Bond, 3.00%, 10/09/2024	726	0.05
1,261,450,000	KRW	Korea Treasury Bond, 1.88%, 10/12/2024	996	0.07
1,400,000,000	KRW	Korea Treasury Bond, 1.50%, 10/03/2025	1,093	0.08
1,700,000,000	KRW	Korea Treasury Bond, 1.13%, 10/09/2025	1,304	0.09
900,000,000	KRW	Korea Treasury Bond, 2.25%, 10/12/2025	709	0.05
1,300,000,000	KRW	Korea Treasury Bond, 4.25%, 10/12/2025	1,082	0.07
1,800,000,000	KRW	Korea Treasury Bond, 1.25%, 10/03/2026	1,371	0.09
1,200,000,000	KRW	Korea Treasury Bond, 1.75%, 10/09/2026	922	0.06
1,800,000,000	KRW	Korea Treasury Bond, 1.50%, 10/12/2026	1,364	0.09
1,300,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2027	1,017	0.07
1,320,200,000	KRW	Korea Treasury Bond, 2.13%, 10/06/2027	1,018	0.07
841,000,000	KRW	Korea Treasury Bond, 3.13%, 10/09/2027	678	0.05
<b>Total South Korea</b>			<b>18,989</b>	<b>1.30</b>
<b>Spain (31 July 2022: 1.44%)</b>				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	210	0.01
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	226	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	196	0.01
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,099	0.08
760,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	796	0.05
1,740,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	1,822	0.12
800,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	869	0.06
530,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	545	0.04
900,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	952	0.06
1,430,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	1,453	0.10
1,800,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	2,040	0.14
1,100,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	1,175	0.08
1,200,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,197	0.08
1,040,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	1,099	0.08
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,687	0.12
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,491	0.10
1,550,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	1,502	0.10
1,660,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	1,707	0.12
2,500,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	2,481	0.17
600,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	611	0.04
<b>Total Spain</b>			<b>23,158</b>	<b>1.58</b>
<b>Sweden (31 July 2022: 0.27%)</b>				
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	462	0.03
300,000	USD	Kommuninvest I Sverige AB, 0.50%, 29/11/2024	279	0.02
200,000	USD	Kommuninvest I Sverige AB, 2.75%, 01/03/2025	194	0.01
200,000	USD	Kommuninvest I Sverige AB, 0.63%, 15/09/2025	183	0.01
3,450,000	SEK	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	295	0.02
400,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	33	—
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	469	0.03
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	368	0.03
200,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	187	0.01
630,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	60	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sweden (continued)</b>				
7,250,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	661	0.05
		<b>Total Sweden</b>	<b>3,191</b>	<b>0.22</b>
<b>Switzerland (31 July 2022: 0.20%)</b>				
1,070,000	CHF	Swiss Confederation Government Bond, 1.50%, 24/07/2025	1,176	0.08
740,000	CHF	Swiss Confederation Government Bond, 1.25%, 28/05/2026	810	0.05
590,000	CHF	Swiss Confederation Government Bond, 3.25%, 27/06/2027	701	0.05
		<b>Total Switzerland</b>	<b>2,687</b>	<b>0.18</b>
<b>Thailand (31 July 2022: 0.24%)</b>				
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	214	0.01
32,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	979	0.07
15,000,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	448	0.03
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	452	0.03
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	297	0.02
32,000,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	1,025	0.07
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	512	0.04
		<b>Total Thailand</b>	<b>3,927</b>	<b>0.27</b>
<b>United Arab Emirates (31 July 2022: 0.05%)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	192	0.01
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	193	0.01
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	194	0.02
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	386	0.03
		<b>Total United Arab Emirates</b>	<b>965</b>	<b>0.07</b>
<b>United Kingdom (31 July 2022: 2.05%)</b>				
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	45	—
1,650,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	1,973	0.14
1,850,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	2,254	0.15
1,550,000	GBP	UK Treasury, 0.25%, 31/01/2025	1,789	0.12
2,100,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	2,678	0.18
1,980,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	2,298	0.16
1,870,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	2,234	0.15
1,740,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	1,959	0.13
2,320,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	2,697	0.19
1,760,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	1,948	0.13
900,000	GBP	UK Treasury, 4.13%, 29/01/2027	1,136	0.08
3,300,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	3,734	0.26
2,900,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	3,731	0.26
		<b>Total United Kingdom</b>	<b>28,476</b>	<b>1.95</b>
<b>United States (31 July 2022: 23.75%)</b>				
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	391	0.03
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	924	0.06
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	953	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	913	0.06
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	195	0.01
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	919	0.06
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	455	0.03
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	285	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	843	0.06
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	195	0.01
100,000	USD	Tennessee Valley Authority, 2.88%, 01/02/2027	96	0.01
1,270,000	USD	US Treasury, 0.13%, 15/02/2024	1,211	0.08
2,650,000	USD	US Treasury, 2.75%, 15/02/2024	2,596	0.18
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	972	0.07
1,610,000	USD	US Treasury, 2.38%, 29/02/2024	1,570	0.11
3,510,000	USD	US Treasury, 0.25%, 15/03/2024	3,341	0.23

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	971	0.07
1,830,000	USD	US Treasury, 2.25%, 31/03/2024	1,780	0.12
1,830,000	USD	US Treasury, 0.38%, 15/04/2024	1,739	0.12
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,287	0.09
1,950,000	USD	US Treasury, 2.25%, 30/04/2024 <sup>1</sup>	1,893	0.13
2,450,000	USD	US Treasury, 2.50%, 30/04/2024	2,386	0.16
2,750,000	USD	US Treasury, 0.25%, 15/05/2024	2,601	0.18
3,260,000	USD	US Treasury, 2.50%, 15/05/2024	3,173	0.22
5,120,000	USD	US Treasury, 2.00%, 31/05/2024	4,947	0.34
2,590,000	USD	US Treasury, 2.50%, 31/05/2024 <sup>1</sup>	2,519	0.17
4,300,000	USD	US Treasury, 0.25%, 15/06/2024	4,055	0.28
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,731	0.12
2,150,000	USD	US Treasury, 2.00%, 30/06/2024	2,075	0.14
2,650,000	USD	US Treasury, 3.00%, 30/06/2024	2,594	0.18
3,150,000	USD	US Treasury, 0.38%, 15/07/2024	2,968	0.20
3,080,000	USD	US Treasury, 1.75%, 31/07/2024	2,958	0.20
4,050,000	USD	US Treasury, 2.13%, 31/07/2024	3,911	0.27
3,250,000	USD	US Treasury, 3.00%, 31/07/2024	3,180	0.22
5,000,000	USD	US Treasury, 0.38%, 15/08/2024	4,697	0.32
2,900,000	USD	US Treasury, 2.38%, 15/08/2024	2,810	0.19
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,227	0.08
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	1,816	0.12
2,950,000	USD	US Treasury, 3.25%, 31/08/2024	2,897	0.20
3,250,000	USD	US Treasury, 0.38%, 15/09/2024	3,048	0.21
1,680,000	USD	US Treasury, 1.50%, 30/09/2024	1,603	0.11
2,950,000	USD	US Treasury, 2.13%, 30/09/2024	2,844	0.19
3,800,000	USD	US Treasury, 4.25%, 30/09/2024	3,792	0.26
2,550,000	USD	US Treasury, 0.63%, 15/10/2024	2,396	0.16
2,350,000	USD	US Treasury, 4.38%, 31/10/2024	2,351	0.16
2,950,000	USD	US Treasury, 0.75%, 15/11/2024	2,770	0.19
2,950,000	USD	US Treasury, 2.25%, 15/11/2024	2,846	0.19
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,016	0.21
1,600,000	USD	US Treasury, 2.13%, 30/11/2024	1,539	0.11
3,000,000	USD	US Treasury, 4.50%, 30/11/2024	3,010	0.21
6,520,000	USD	US Treasury, 1.00%, 15/12/2024	6,140	0.42
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	2,865	0.20
1,450,000	USD	US Treasury, 2.25%, 31/12/2024	1,397	0.10
3,800,000	USD	US Treasury, 4.25%, 31/12/2024	3,800	0.26
4,600,000	USD	US Treasury, 1.13%, 15/01/2025	4,335	0.30
3,490,000	USD	US Treasury, 1.38%, 31/01/2025	3,304	0.23
2,220,000	USD	US Treasury, 2.50%, 31/01/2025	2,148	0.15
3,100,000	USD	US Treasury, 4.13%, 31/01/2025	3,095	0.21
2,650,000	USD	US Treasury, 1.50%, 15/02/2025	2,512	0.17
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,384	0.16
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,599	0.11
1,450,000	USD	US Treasury, 2.75%, 28/02/2025	1,409	0.10
2,660,000	USD	US Treasury, 1.75%, 15/03/2025	2,532	0.17
5,640,000	USD	US Treasury, 0.50%, 31/03/2025	5,226	0.36
930,000	USD	US Treasury, 2.63%, 31/03/2025	902	0.06
1,750,000	USD	US Treasury, 2.63%, 15/04/2025	1,695	0.12
3,230,000	USD	US Treasury, 0.38%, 30/04/2025	2,975	0.20
1,580,000	USD	US Treasury, 2.75%, 15/05/2025	1,535	0.10
3,900,000	USD	US Treasury, 2.88%, 15/06/2025	3,799	0.26
4,760,000	USD	US Treasury, 0.25%, 30/06/2025	4,357	0.30
2,430,000	USD	US Treasury, 0.25%, 31/07/2025	2,217	0.15
970,000	USD	US Treasury, 2.88%, 31/07/2025	944	0.06
4,900,000	USD	US Treasury, 2.00%, 15/08/2025	4,665	0.32
3,350,000	USD	US Treasury, 3.13%, 15/08/2025	3,281	0.22
3,200,000	USD	US Treasury, 0.25%, 31/08/2025	2,911	0.20
2,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,939	0.13

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
4,150,000	USD	US Treasury, 3.50%, 15/09/2025	4,104	0.28
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,308	0.16
2,000,000	USD	US Treasury, 3.00%, 30/09/2025	1,951	0.13
1,500,000	USD	US Treasury, 4.25%, 15/10/2025	1,512	0.10
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	3,648	0.25
1,080,000	USD	US Treasury, 3.00%, 31/10/2025	1,054	0.07
1,450,000	USD	US Treasury, 2.25%, 15/11/2025	1,387	0.09
2,550,000	USD	US Treasury, 4.50%, 15/11/2025	2,588	0.18
2,850,000	USD	US Treasury, 0.38%, 30/11/2025	2,583	0.18
380,000	USD	US Treasury, 2.88%, 30/11/2025	370	0.03
4,180,000	USD	US Treasury, 0.38%, 31/12/2025	3,787	0.26
5,230,000	USD	US Treasury, 0.38%, 31/01/2026	4,719	0.32
2,500,000	USD	US Treasury, 2.63%, 31/01/2026	2,414	0.16
2,850,000	USD	US Treasury, 0.50%, 28/02/2026	2,575	0.18
4,210,000	USD	US Treasury, 0.75%, 31/03/2026	3,831	0.26
3,000,000	USD	US Treasury, 0.75%, 30/04/2026	2,721	0.19
4,450,000	USD	US Treasury, 0.75%, 31/05/2026	4,028	0.28
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,496	0.17
2,900,000	USD	US Treasury, 1.88%, 30/06/2026	2,726	0.19
2,510,000	USD	US Treasury, 0.63%, 31/07/2026	2,253	0.15
3,750,000	USD	US Treasury, 0.75%, 31/08/2026	3,374	0.23
3,000,000	USD	US Treasury, 1.38%, 31/08/2026	2,761	0.19
3,450,000	USD	US Treasury, 0.88%, 30/09/2026	3,112	0.21
3,450,000	USD	US Treasury, 1.13%, 31/10/2026	3,136	0.21
1,300,000	USD	US Treasury, 2.00%, 15/11/2026	1,219	0.08
3,350,000	USD	US Treasury, 1.25%, 30/11/2026	3,055	0.21
1,900,000	USD	US Treasury, 1.63%, 30/11/2026	1,759	0.12
5,300,000	USD	US Treasury, 1.25%, 31/12/2026	4,826	0.33
1,400,000	USD	US Treasury, 1.75%, 31/12/2026	1,302	0.09
5,950,000	USD	US Treasury, 1.50%, 31/01/2027	5,465	0.37
2,820,000	USD	US Treasury, 1.88%, 28/02/2027	2,626	0.18
1,850,000	USD	US Treasury, 0.63%, 31/03/2027	1,635	0.11
6,830,000	USD	US Treasury, 2.50%, 31/03/2027 <sup>1</sup>	6,517	0.45
1,450,000	USD	US Treasury, 0.50%, 30/04/2027	1,271	0.09
80,000	USD	US Treasury, 2.75%, 30/04/2027	77	0.01
3,500,000	USD	US Treasury, 2.38%, 15/05/2027	3,320	0.23
4,550,000	USD	US Treasury, 2.63%, 31/05/2027	4,361	0.30
1,400,000	USD	US Treasury, 0.50%, 30/06/2027	1,221	0.08
3,180,000	USD	US Treasury, 3.25%, 30/06/2027	3,126	0.21
2,010,000	USD	US Treasury, 2.75%, 31/07/2027	1,935	0.13
6,400,000	USD	US Treasury, 2.25%, 15/08/2027	6,029	0.41
4,100,000	USD	US Treasury, 0.50%, 31/08/2027	3,562	0.24
4,750,000	USD	US Treasury, 3.13%, 31/08/2027 <sup>1</sup>	4,648	0.32
5,300,000	USD	US Treasury, 0.38%, 30/09/2027	4,567	0.31
3,800,000	USD	US Treasury, 4.13%, 30/09/2027	3,878	0.26
2,850,000	USD	US Treasury, 0.50%, 31/10/2027	2,463	0.17
3,050,000	USD	US Treasury, 4.13%, 31/10/2027	3,114	0.21
4,400,000	USD	US Treasury, 2.25%, 15/11/2027	4,135	0.28
6,300,000	USD	US Treasury, 0.63%, 30/11/2027	5,470	0.37
2,300,000	USD	US Treasury, 3.88%, 30/11/2027	2,327	0.16
3,700,000	USD	US Treasury, 3.88%, 31/12/2027	3,742	0.26
<b>Total United States</b>			<b>332,343</b>	<b>22.72</b>
<b>Total investments in government debt securities</b>			<b>930,165</b>	<b>63.59</b>
<b>Corporate debt securities (31 July 2022: 29.68%)</b>				
<b>Australia (31 July 2022: 0.52%)</b>				
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	199	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	106	0.01
500,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 08/02/2024	349	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	102	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	293	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	105	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	217	0.01
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	89	—
100,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	94	0.01
100,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	93	—
100,000	USD	Commonwealth Bank of Australia, 3.15%, 19/09/2027	94	0.01
250,000	EUR	Commonwealth Bank of Australia, FRN, 0.38%, 11/04/2024	262	0.02
300,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	294	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	98	0.01
100,000	USD	Macquarie Group Ltd., 6.21%, 22/11/2024	102	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	87	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	86	0.01
1,000,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	941	0.06
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	242	0.02
100,000	EUR	National Australia Bank Ltd., 3.26%, 13/02/2026	108	0.01
300,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	293	0.02
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	104	0.01
200,000	USD	NBN Co. Ltd., FRN, 0.88%, 08/10/2024	186	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 5.87%, 05/12/2025 <sup>3</sup>	197	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	191	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	186	0.01
200,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	190	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	189	0.01
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	102	0.01
100,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	121	0.01
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	197	0.01
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	394	0.03
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	205	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	99	0.01
100,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	99	0.01
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	192	0.01
100,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	104	0.01
100,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	95	0.01
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	187	0.01
300,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	283	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	192	0.01
<b>Total Australia</b>			<b>7,767</b>	<b>0.53</b>
<b>Austria (31 July 2022: 0.19%)</b>				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	219	0.02
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	310	0.02
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	204	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	97	—
200,000	EUR	HYPONOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	208	0.01
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	209	0.01
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	182	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	112	0.01
300,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026 <sup>1</sup>	270	0.02
100,000	EUR	OMV AG, 0.75%, 04/12/2023	106	0.01
100,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 <sup>3</sup>	99	0.01
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	212	0.02
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	107	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	108	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	112	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	201	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	107	0.01
500,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026 <sup>1</sup>	484	0.03
		<b>Total Austria</b>	<b>3,347</b>	<b>0.23</b>
<b>Belgium (31 July 2022: 0.14%)</b>				
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	123	0.01
250,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	266	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	313	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	98	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	95	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	110	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	199	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	213	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	108	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	110	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	96	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	203	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	93	0.01
200,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	214	0.01
		<b>Total Belgium</b>	<b>2,241</b>	<b>0.16</b>
<b>Bermuda (31 July 2022: 0.05%)</b>				
100,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	98	0.01
100,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	95	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	195	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	89	—
		<b>Total Bermuda</b>	<b>477</b>	<b>0.03</b>
<b>British Virgin Islands (31 July 2022: 0.45%)</b>				
400,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 <sup>1</sup>	362	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	192	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026	181	0.01
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	200	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>3</sup>	191	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 <sup>1</sup>	460	0.03
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	184	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 <sup>3</sup>	191	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 06/03/2025 <sup>3</sup>	191	0.01
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	160	0.01
400,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	363	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 <sup>1</sup>	368	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	188	0.01
200,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	185	0.01
300,000	USD	Inventive Global Investments Ltd., 1.10%, 01/09/2024	282	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	202	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	175	0.01
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	98	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	263	0.02
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	193	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	199	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	192	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	183	0.01
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	185	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	180	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd, 2.88%, 18/05/2026	190	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd., 3.75%, 02/05/2023	199	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	206	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	181	0.01
		<b>Total British Virgin Islands</b>	<b>6,344</b>	<b>0.43</b>
<b>Canada (31 July 2022: 1.74%)</b>				
100,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	68	—
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	74	0.01
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	108	0.01
200,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	211	0.01
400,000	USD	Bank of Montreal, 3.30%, 05/02/2024	394	0.03
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	220	0.02
250,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	180	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	68	—
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	108	0.01
450,000	USD	Bank of Montreal, 1.25%, 15/09/2026	400	0.03
100,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	71	0.01
700,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	672	0.05
200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	146	0.01
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	268	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	140	0.01
100,000	USD	Bank of Nova Scotia (The), 0.40%, 15/09/2023	97	0.01
100,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	94	0.01
400,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	285	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	303	0.02
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	185	0.01
100,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	100	0.01
500,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	448	0.03
200,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	199	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	89	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	89	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	191	0.01
500,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	355	0.02
500,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027 <sup>1</sup>	459	0.03
100,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028	108	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	217	0.02
300,000	CAD	Bell Canada, 3.35%, 12/03/2025	219	0.02
200,000	CAD	Bell Telephone Co. of Canada, 4.70%, 11/09/2023	150	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	71	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	361	0.02
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	68	—
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	179	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	447	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	68	—
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	290	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	138	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	96	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	153	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	136	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	76	0.01
200,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	191	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	98	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	73	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	97	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	137	0.01
250,000	USD	CDP Financial, Inc., 1.75%, 01/02/2027	228	0.02
200,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	200	0.01
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	45	—
200,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	138	0.01
100,000	CAD	CNH Industrial Capital Canada Ltd., 1.50%, 01/10/2024	71	0.01
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	261	0.02
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	223	0.02



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
250,000	USD	CPPIB Capital, Inc., 3.25%, 15/06/2027	243	0.02
100,000	CAD	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	69	—
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	108	0.01
200,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	190	0.01
500,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	357	0.02
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	179	0.01
50,000	CAD	Equitable Bank, 1.98%, 09/05/2024	36	—
50,000	CAD	Equitable Bank, 3.36%, 02/03/2026	35	—
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	148	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	68	—
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	136	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	68	—
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	136	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	111	0.01
100,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	73	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	69	0.01
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	194	0.01
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	34	—
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	219	0.02
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	137	0.01
200,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	145	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	199	0.01
400,000	CAD	Mercedes-Benz Finance Canada, Inc., 2.97%, 13/03/2024	293	0.02
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	215	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	205	0.01
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	69	0.01
200,000	EUR	National Bank of Canada, 0.13%, 27/01/2027	193	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	138	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	255	0.02
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	227	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	204	0.01
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	355	0.02
300,000	USD	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	286	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	73	0.01
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	137	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	269	0.02
100,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	67	—
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	188	0.01
200,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	144	0.01
50,000	USD	Rogers Communications, Inc., FRN, 5.25%, 15/03/2082	45	—
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	217	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	96	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 <sup>1</sup>	203	0.01
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	495	0.03
150,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	109	0.01
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	180	0.01
500,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	488	0.03
350,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	313	0.02
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	219	0.02
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	177	0.01
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	178	0.01
200,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	139	0.01
200,000	USD	Royal Bank of Canada, 2.60%, 24/03/2027	187	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	191	0.01
50,000	USD	Royal Bank of Canada, 4.24%, 03/08/2027	49	—
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	106	0.01
100,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	101	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.88%, 23/12/2029	215	0.01
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	68	—
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	34	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
300,000	CAD	TELUS Corp., 2.75%, 08/07/2026	213	0.01
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	71	0.01
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	287	0.02
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	439	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024 <sup>1</sup>	210	0.01
400,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	389	0.03
200,000	EUR	Toronto-Dominion Bank (The), 1.71%, 28/07/2025 <sup>1</sup>	209	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	205	0.01
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	45	—
100,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	75	0.01
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	444	0.03
500,000	CAD	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	346	0.02
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	192	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	197	0.01
200,000	USD	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	192	0.01
100,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	98	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	189	0.01
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	216	0.02
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	236	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	136	0.01
200,000	CAD	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	150	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	100	0.01
200,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	146	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	138	0.01
<b>Total Canada</b>			<b>25,566</b>	<b>1.75</b>
<b>Cayman Islands (31 July 2022: 0.30%)</b>				
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	141	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	89	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	190	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	86	0.01
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	179	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	178	0.01
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	183	0.01
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 2.38%, 02/03/2025	187	0.01
200,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	205	0.02
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	196	0.01
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	190	0.01
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	200	0.02
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	187	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	181	0.01
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	177	0.01
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	196	0.02
200,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	187	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	183	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	199	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	192	0.01
<b>Total Cayman Islands</b>			<b>3,526</b>	<b>0.24</b>
<b>Chile (31 July 2022: 0.01%)</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	144	0.01
<b>Total Chile</b>			<b>144</b>	<b>0.01</b>
<b>China (31 July 2022: 4.57%)</b>				
200,000	USD	Agricultural Bank of China Ltd., 0.70%, 17/06/2024	189	0.01
200,000	USD	Agricultural Bank of China Ltd., 1.50%, 18/01/2025	188	0.01
21,000,000	CNY	Agricultural Development Bank of China, 3.19%, 03/03/2024	3,134	0.21
6,200,000	CNY	Agricultural Development Bank of China, 2.78%, 21/07/2024	921	0.06
6,500,000	CNY	Agricultural Development Bank of China, 4.98%, 12/01/2025	1,004	0.07

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>China (continued)</b>				
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	759	0.05
26,000,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	3,811	0.26
9,200,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	1,383	0.10
48,700,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	7,389	0.51
21,100,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	3,103	0.21
20,000,000	CNY	Agricultural Development Bank of China, 2.50%, 24/08/2027	2,908	0.20
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	196	0.01
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	200	0.01
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	189	0.01
16,800,000	CNY	China Development Bank, 3.00%, 17/06/2024	2,504	0.17
30,400,000	CNY	China Development Bank, 3.42%, 02/07/2024	4,556	0.31
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	833	0.06
34,700,000	CNY	China Development Bank, 4.73%, 02/04/2025	5,354	0.37
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,833	0.13
1,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	152	0.01
5,000,000	CNY	China Development Bank, 4.15%, 26/10/2025	767	0.05
38,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	5,768	0.40
38,000,000	CNY	China Development Bank, 3.18%, 05/04/2026	5,686	0.39
23,000,000	CNY	China Development Bank, 3.50%, 13/08/2026	3,476	0.24
22,500,000	CNY	China Development Bank, 3.43%, 14/01/2027	3,400	0.23
12,000,000	CNY	China Development Bank, 2.65%, 24/02/2027	1,761	0.12
15,600,000	CNY	China Development Bank, 4.04%, 10/04/2027	2,410	0.17
200,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	177	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	184	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	183	0.01
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	110	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	180	0.01
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	175	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	178	0.01
<b>Total China</b>			<b>65,061</b>	<b>4.44</b>
<b>Czech Republic (31 July 2022: 0.03%)</b>				
100,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	98	—
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	110	0.01
100,000	EUR	CEZ A/S, 2.38%, 06/04/2027	102	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	178	0.01
<b>Total Czech Republic</b>			<b>488</b>	<b>0.03</b>
<b>Denmark (31 July 2022: 0.33%)</b>				
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	213	0.01
200,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	216	0.01
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	400	0.03
100,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	105	0.01
600,000	USD	Danske Bank A/S, FRN, 1.62%, 11/09/2026	538	0.04
100,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	100	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	97	—
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	195	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	97	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	93	—
100,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	94	0.01
2,200,000	DKK	Nordea Kredit Realkreditatieselskab, 1.00%, 01/04/2026	300	0.02
1,000,000	DKK	Nordea Kredit Realkreditatieselskab, 1.00%, 01/04/2027	133	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	97	0.01
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	542	0.04
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	192	0.01
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	189	0.01
4,700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2026	643	0.04

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
100,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	97	0.01
		<b>Total Denmark</b>	<b>4,341</b>	<b>0.29</b>
<b>Estonia (31 July 2022: 0.01%)</b>				
100,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	94	0.01
		<b>Total Estonia</b>	<b>94</b>	<b>0.01</b>
<b>Finland (31 July 2022: 0.20%)</b>				
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	194	0.01
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	94	—
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	265	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	100	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	191	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	307	0.02
100,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	101	0.01
450,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	480	0.03
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	97	0.01
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	108	0.01
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	100	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	97	—
100,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	99	0.01
		<b>Total Finland</b>	<b>2,233</b>	<b>0.15</b>
<b>France (31 July 2022: 2.46%)</b>				
100,000	EUR	Aéroports de Paris, 1.50%, 24/07/2023	108	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	210	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 1.38%, 21/01/2025	188	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	305	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	180	0.01
400,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	395	0.03
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	189	0.01
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	104	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	187	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	104	0.01
100,000	EUR	ALD SA, 1.25%, 02/03/2026	101	0.01
100,000	EUR	ALD SA, 4.25%, 18/01/2027	110	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	95	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	102	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	295	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	307	0.02
100,000	EUR	AXA Bank Europe SCF, 3.00%, 03/11/2026	108	0.01
300,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 <sup>3</sup>	321	0.02
200,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	205	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	121	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	316	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	320	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	205	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	200	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	99	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	109	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	178	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	99	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	107	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	108	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	208	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>3</sup>	211	0.01
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	295	0.02
400,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	415	0.03
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	103	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	207	0.01
500,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	479	0.03
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	186	0.01
200,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027 <sup>1</sup>	179	0.01
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	318	0.02
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	564	0.04
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	204	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	108	0.01
400,000	USD	BPCE SA, 4.63%, 11/07/2024	393	0.03
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	514	0.04
250,000	USD	BPCE SA, 1.00%, 20/01/2026	223	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	211	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	95	0.01
100,000	EUR	BPCE SA, 3.50%, 25/01/2028	107	0.01
600,000	USD	BPCE SA, FRN, 1.65%, 06/10/2026	541	0.04
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	95	0.01
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	316	0.02
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025 <sup>1</sup>	306	0.02
100,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	109	0.01
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	194	0.01
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	188	0.01
100,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025	102	0.01
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	1,068	0.07
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	97	0.01
		Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN,		
100,000	EUR	6.37%, 28/05/2024 <sup>3</sup>	111	0.01
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	209	0.01
100,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	100	0.01
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	98	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	310	0.02
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	332	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	391	0.03
200,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027 <sup>1</sup>	217	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>3</sup>	107	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	316	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	307	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	401	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	98	0.01
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	392	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	203	0.01
250,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	227	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	199	0.01
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	306	0.02
300,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	268	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	102	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	95	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	101	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	203	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	97	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024	219	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	101	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	202	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	197	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	199	0.01
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>3</sup>	187	0.01
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	212	0.01
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	412	0.03
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	236	0.02
250,000	USD	Dexia Credit Local SA, 1.13%, 09/04/2026 <sup>1</sup>	227	0.02
100,000	EUR	Dexia Credit Local SA, 0.01%, 22/01/2027	97	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	199	0.01
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	222	0.02
100,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	100	0.01
100,000	EUR	Electricite de France SA, 3.88%, 12/01/2027	109	0.01
200,000	EUR	ELO SACA, 2.88%, 29/01/2026	205	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	107	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	302	0.02
200,000	EUR	Engie SA, 0.38%, 11/06/2027 <sup>1</sup>	191	0.01
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	215	0.01
100,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 25/05/2023	108	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	315	0.02
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	418	0.03
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	189	0.01
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	204	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	206	0.01
100,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	97	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	100	0.01
100,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	96	0.01
200,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	194	0.01
100,000	EUR	La Poste SA, 1.13%, 04/06/2025	103	0.01
100,000	EUR	La Poste SA, 0.38%, 17/09/2027	95	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	208	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	100	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	110	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	211	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	195	0.01
100,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>3</sup>	104	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 <sup>3</sup>	110	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	106	0.01
100,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	109	0.01
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	200	0.01
100,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	109	0.01
500,000	EUR	Safran SA, 0.13%, 16/03/2026	492	0.03
200,000	EUR	Sanofi, 1.00%, 01/04/2025	208	0.01
400,000	EUR	Sanofi, 1.75%, 10/09/2026	416	0.03
300,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	323	0.02
100,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	101	0.01
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	212	0.01
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	477	0.03
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	195	0.01
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	96	0.01
100,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	110	0.01
100,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	105	0.01
100,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	98	0.01
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	178	0.01
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	178	0.01
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	190	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	180	0.01
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	194	0.01
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	193	0.01
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	99	0.01
200,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024	220	0.02
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	218	0.01
100,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	108	0.01
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	103	0.01
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	308	0.02
500,000	EUR	Thales SA, 0.00%, 26/03/2026	489	0.03
300,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	297	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	113	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	101	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 <sup>3</sup>	104	0.01
200,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>3</sup>	206	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 <sup>3</sup>	103	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>3</sup>	95	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	307	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	97	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	190	0.01
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	486	0.03
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	200	0.01
200,000	GBP	Vinci SA, 2.25%, 15/03/2027	228	0.02
200,000	EUR	Vivendi SE, 0.88%, 18/09/2024	208	0.01
<b>Total France</b>			<b>34,554</b>	<b>2.37</b>
<b>Germany (31 July 2022: 1.44%)</b>				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	316	0.02
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	184	0.01
200,000	EUR	Aareal Bank AG, 2.25%, 01/02/2027	210	0.01
100,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	103	0.01
100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	103	0.01
200,000	EUR	BASF SE, 0.10%, 05/06/2023	215	0.02
200,000	EUR	BASF SE, 0.75%, 17/03/2026	204	0.01
200,000	EUR	Bayer AG, 0.05%, 12/01/2025	203	0.01
100,000	EUR	Bayer AG, 0.75%, 06/01/2027	97	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 <sup>1</sup>	308	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	308	0.02
1,000,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 <sup>1</sup>	1,031	0.07
200,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	205	0.01
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	50	—
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	97	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	95	0.01
200,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	196	0.01
100,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	95	0.01
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	100	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	53	—
100,000	EUR	Continental AG, 3.63%, 30/11/2027	108	0.01
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	116	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>3</sup>	100	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	233	0.02
100,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 <sup>1</sup>	107	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	137	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	142	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	103	0.01
500,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	452	0.03
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	195	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	133	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	134	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	196	0.01
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	210	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	108	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	100	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	99	0.01
300,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	294	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	290	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	102	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	195	0.01
400,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	415	0.03
100,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	100	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	98	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	102	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	108	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	306	0.02
300,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	291	0.02
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	212	0.01
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	198	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026	98	0.01
200,000	EUR	E.ON SE, 0.38%, 29/09/2027	192	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	98	—
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	102	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	109	0.01
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	48	—
100,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	99	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	107	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	94	0.01
100,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	101	0.01
100,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	108	0.01
100,000	EUR	Investitionsbank Berlin, 2.75%, 04/10/2027	108	0.01
100,000	EUR	KION Group AG, 1.63%, 24/09/2025	96	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	402	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	194	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	204	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	101	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	202	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	103	0.01
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	385	0.03
100,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	90	0.01
500,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	561	0.04
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	196	0.01
200,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	240	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	209	0.01
100,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	103	0.01
300,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	275	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	192	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	203	0.01
350,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026 <sup>1</sup>	318	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	196	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	138	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	195	0.01
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	202	0.01
100,000	EUR	Lanxess AG, 0.00%, 08/09/2027	93	0.01
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	303	0.02
200,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	195	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	195	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	198	0.01
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	209	0.01
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	460	0.03
200,000	USD	NRW Bank, 0.38%, 10/02/2025	185	0.01
200,000	USD	NRW Bank, 0.63%, 19/05/2025	184	0.01
400,000	EUR	NRW Bank, 0.50%, 11/05/2026	401	0.03
200,000	EUR	NRW Bank, 0.25%, 16/03/2027	195	0.01
300,000	EUR	SAP SE, 1.00%, 13/03/2026	308	0.02
200,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	200	0.01
200,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	197	0.01
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	104	0.01
1,000,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	1,019	0.07
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025 <sup>1</sup>	752	0.05
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	209	0.01
100,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	102	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	100	0.01
300,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	306	0.02
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	111	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	93	0.01
		<b>Total Germany</b>	<b>21,745</b>	<b>1.49</b>
<b>Guernsey (31 July 2022: 0.01%)</b>				
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	89	0.01
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	87	—
		<b>Total Guernsey</b>	<b>176</b>	<b>0.01</b>
<b>Hong Kong (31 July 2022: 0.20%)</b>				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026 <sup>3</sup>	182	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	228	0.02
200,000	USD	CITIC Ltd., 2.88%, 17/02/2027	187	0.01
200,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	183	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	196	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	184	0.01
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	184	0.01
200,000	USD	GLP China Holdings Ltd., 2.95%, 29/03/2026	159	0.01
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	197	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	180	0.01
200,000	USD	Ping'an Real Estate Capital Ltd., 3.45%, 29/07/2026	158	0.01
200,000	USD	Westwood Group Holdings Ltd., REIT, 2.80%, 20/01/2026	180	0.01
		<b>Total Hong Kong</b>	<b>2,218</b>	<b>0.15</b>
<b>Hungary (31 July 2022: 0.01%)</b>				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	99	0.01
		<b>Total Hungary</b>	<b>99</b>	<b>0.01</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	96	0.01
		<b>Total Iceland</b>	<b>96</b>	<b>0.01</b>
<b>India (31 July 2022: 0.03%)</b>				
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	199	0.01
300,000	USD	REC Ltd., 2.25%, 01/09/2026	267	0.02
		<b>Total India</b>	<b>466</b>	<b>0.03</b>
<b>Indonesia (31 July 2022: 0.04%)</b>				
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	182	0.01
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	198	0.01
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	199	0.02
		<b>Total Indonesia</b>	<b>579</b>	<b>0.04</b>
<b>Ireland (31 July 2022: 0.20%)</b>				
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	187	0.01
300,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	306	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	135	0.01
150,000	USD	AerCap Ireland Capital DAC, 4.45%, 03/04/2026	145	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	225	0.02
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	293	0.02
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	100	0.01
400,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	351	0.02
200,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	199	0.02
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	49	—
100,000	EUR	Linde plc, 0.00%, 30/09/2026	97	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	107	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	198	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
200,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	191	0.01
		<b>Total Ireland</b>	<b>2,583</b>	<b>0.18</b>
<b>Israel (31 July 2022: 0.01%)</b>				
200,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	200	0.02
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	199	0.01
		<b>Total Israel</b>	<b>399</b>	<b>0.03</b>
<b>Italy (31 July 2022: 0.51%)</b>				
250,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026 <sup>1</sup>	252	0.02
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	98	0.01
100,000	EUR	ACEA SpA, 1.50%, 08/06/2027	99	0.01
100,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	110	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 <sup>3</sup>	106	0.01
100,000	EUR	ASTM SpA, 1.00%, 25/11/2026	96	—
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	197	0.01
200,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	214	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	97	0.01
200,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	206	0.01
200,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	207	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	107	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.13%, 21/03/2025	207	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	99	0.01
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	212	0.01
400,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>3</sup>	415	0.03
300,000	EUR	Eni SpA, 1.00%, 14/03/2025	311	0.02
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>3</sup>	201	0.01
500,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	514	0.03
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	106	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	107	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	211	0.01
150,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	157	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	326	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	105	0.01
250,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	244	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	98	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	199	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	198	0.01
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	100	0.01
200,000	EUR	Leasys SpA, 0.00%, 22/07/2024	206	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	257	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.38%, 10/11/2025	412	0.03
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	100	0.01
200,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028	217	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	99	0.01
100,000	EUR	Snam SpA, 1.25%, 28/08/2025	103	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	100	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	100	0.01
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	209	0.01
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	253	0.02
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	176	0.01
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	250	0.02
		<b>Total Italy</b>	<b>8,081</b>	<b>0.55</b>
<b>Japan (31 July 2022: 0.63%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	104	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	102	0.01
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028 <sup>3</sup>	206	0.01
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	177	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Denso Corp., 1.24%, 16/09/2026	177	0.01
300,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	287	0.02
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	205	0.01
100,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	100	0.01
200,000	USD	Development Bank of Japan, Inc., 3.25%, 28/04/2027	192	0.01
200,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	187	0.01
200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	187	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	177	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	198	0.01
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	193	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	98	0.01
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	312	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025	188	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 12/09/2025	200	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	215	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	372	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	354	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	271	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	104	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	191	0.01
100,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	100	0.01
100,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	107	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	194	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	186	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	266	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	196	0.01
200,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	205	0.02
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	188	0.01
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	276	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	178	0.01
500,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	506	0.04
200,000	USD	NTT Finance Corp., 4.24%, 25/07/2025	198	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	179	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	198	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	99	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	385	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	179	0.01
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	309	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027 <sup>1</sup>	316	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	95	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024 <sup>1</sup>	476	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	452	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	104	0.01
500,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	478	0.03
<b>Total Japan</b>			<b>10,667</b>	<b>0.72</b>
<b>Jersey (31 July 2022: 0.02%)</b>				
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	249	0.02
<b>Total Jersey</b>			<b>249</b>	<b>0.02</b>
<b>Kazakhstan (31 July 2022: 0.01%)</b>				
200,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	186	0.01
<b>Total Kazakhstan</b>			<b>186</b>	<b>0.01</b>
<b>Luxembourg (31 July 2022: 0.28%)</b>				
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	259	0.02
100,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	104	0.01
300,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	254	0.02
200,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	161	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
250,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	252	0.02
100,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	103	0.01
200,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	186	0.01
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	96	0.01
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 <sup>3</sup>	144	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	105	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	107	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	94	—
100,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	93	—
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	498	0.03
400,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	402	0.03
100,000	EUR	NORD, 0.01%, 10/06/2027	95	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	204	0.01
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	308	0.02
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 <sup>3</sup>	370	0.02
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	502	0.03
<b>Total Luxembourg</b>			<b>4,337</b>	<b>0.29</b>
<b>Malaysia (31 July 2022: 0.01%)</b>				
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	195	0.01
<b>Total Malaysia</b>			<b>195</b>	<b>0.01</b>
<b>Mexico (31 July 2022: 0.03%)</b>				
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	198	0.02
200,000	USD	Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 17/04/2024	195	0.01
<b>Total Mexico</b>			<b>393</b>	<b>0.03</b>
<b>Netherlands (31 July 2022: 1.85%)</b>				
100,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	105	0.01
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	196	0.01
400,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	408	0.03
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	100	0.01
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	97	0.01
100,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	103	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	176	0.01
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	199	0.01
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	105	0.01
300,000	EUR	Airbus SE, 1.38%, 09/06/2026	307	0.02
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	107	0.01
200,000	EUR	Alliander NV, 0.88%, 22/04/2026	202	0.01
200,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	216	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	97	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	200	0.01
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	315	0.02
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	199	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	102	0.01
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	380	0.03
100,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	102	0.01
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	204	0.01
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	203	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	111	0.01
200,000	EUR	BNG Bank NV, 0.13%, 11/04/2026	199	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026	180	0.01
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	108	0.01
200,000	EUR	BNG Bank NV, 0.63%, 19/06/2027 <sup>1</sup>	198	0.01
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	108	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	317	0.02
100,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	116	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	389	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	245	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	228	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	222	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	95	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	192	0.01
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	88	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	87	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	266	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	104	0.01
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	197	0.01
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	319	0.02
200,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	195	0.01
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	205	0.01
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	192	0.01
200,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	210	0.01
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	204	0.01
200,000	USD	Enel Finance International NV, 4.63%, 15/06/2027	195	0.01
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	186	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	201	0.01
100,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	108	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	97	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	89	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	215	0.01
100,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	106	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>3</sup>	197	0.01
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	295	0.02
400,000	USD	ING Groep NV, 4.63%, 06/01/2026	399	0.03
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	209	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	194	0.01
800,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	835	0.06
300,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	300	0.02
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	194	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	99	0.01
1,000,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 <sup>1</sup>	992	0.07
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	98	0.01
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	135	0.01
350,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	341	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	215	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	103	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	205	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	105	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	288	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	216	0.01
100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	102	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	200	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	185	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	180	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	380	0.03
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	111	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	165	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	146	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	100	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	110	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	97	0.01
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	216	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	94	0.01
200,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 <sup>3</sup>	215	0.02
425,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	502	0.03

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	195	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	204	0.01
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024 <sup>1</sup>	205	0.01
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	94	0.01
200,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	212	0.01
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	192	0.01
500,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	530	0.04
300,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	283	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	239	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	246	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	208	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	213	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	226	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	99	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	211	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	99	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	211	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	96	0.01
100,000	EUR	Stellantis NV, 3.75%, 29/03/2024	109	0.01
100,000	EUR	Stellantis NV, 0.63%, 30/03/2027	96	0.01
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	102	0.01
200,000	USD	Syngenta Finance NV, FRN, 4.89%, 24/04/2025	196	0.01
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	109	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	93	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	99	0.01
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	112	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	109	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	209	0.01
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	209	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	98	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	113	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	107	0.01
500,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027 <sup>1</sup>	538	0.04
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	310	0.02
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	100	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	208	0.01
<b>Total Netherlands</b>			<b>25,100</b>	<b>1.72</b>
<b>New Zealand (31 July 2022: 0.07%)</b>				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	106	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	178	0.01
200,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	204	0.01
200,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	211	0.01
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	295	0.02
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	223	0.02
100,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	103	0.01
<b>Total New Zealand</b>			<b>1,320</b>	<b>0.09</b>
<b>Norway (31 July 2022: 0.26%)</b>				
200,000	USD	DNB Bank ASA, FRN, 0.86%, 30/09/2025	186	0.01
100,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	103	0.01
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	177	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.12%, 21/09/2027	107	0.01
500,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	504	0.03
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	196	0.01
300,000	USD	Equinor ASA, 1.75%, 22/01/2026	279	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	201	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	100	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	294	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	188	0.01
100,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	108	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	314	0.02
100,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	108	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	95	—
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	108	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	199	0.01
100,000	EUR	Sparebanken Vest Boligkreditt A/S, 2.50%, 22/09/2027	106	0.01
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	213	0.02
100,000	EUR	Telenor ASA, 0.25%, 25/09/2027	94	0.01
<b>Total Norway</b>			<b>3,680</b>	<b>0.25</b>
<b>Peru (31 July 2022: 0.00%)*</b>				
50,000	USD	Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031	44	—
<b>Total Peru</b>			<b>44</b>	<b>—</b>
<b>Poland (31 July 2022: 0.00%)</b>				
100,000	EUR	Bank Gospodarstwa Krajowego, 1.75%, 06/05/2026	101	0.01
<b>Total Poland</b>			<b>101</b>	<b>0.01</b>
<b>Portugal (31 July 2022: 0.01%)</b>				
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	94	0.01
<b>Total Portugal</b>			<b>94</b>	<b>0.01</b>
<b>Qatar (31 July 2022: 0.02%)</b>				
300,000	USD	QatarEnergy, 1.38%, 12/09/2026	270	0.02
<b>Total Qatar</b>			<b>270</b>	<b>0.02</b>
<b>Saudi Arabia (31 July 2022: 0.01%)</b>				
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	195	0.01
<b>Total Saudi Arabia</b>			<b>195</b>	<b>0.01</b>
<b>Singapore (31 July 2022: 0.16%)</b>				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	198	0.02
200,000	USD	BOC Aviation Ltd., 3.88%, 27/04/2026	192	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	103	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	98	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	186	0.01
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	193	0.01
400,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	396	0.03
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	193	0.01
400,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025 <sup>1</sup>	408	0.03
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	294	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	179	0.01
<b>Total Singapore</b>			<b>2,440</b>	<b>0.17</b>
<b>South Korea (31 July 2022: 0.24%)</b>				
400,000	CHF	Hyundai Capital Services, Inc., 0.26%, 11/02/2025	417	0.03
200,000	USD	Kia Corp., 1.75%, 16/10/2026	175	0.01
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	207	0.02
300,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025	278	0.02
600,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025 <sup>1</sup>	555	0.04
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	175	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	176	0.01
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	178	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	176	0.01
200,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	186	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Korea (continued)</b>				
200,000	USD	Korea National Oil Corp., 1.25%, 07/04/2026	179	0.01
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	108	0.01
500,000	USD	NAVER Corp., 1.50%, 29/03/2026 <sup>1</sup>	448	0.03
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	176	0.01
100,000	EUR	POSCO, 0.50%, 17/01/2024	105	0.01
200,000	USD	POSCO, 5.75%, 17/01/2028	206	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	176	0.01
200,000	USD	SK Hynix, Inc., 6.38%, 17/01/2028	203	0.01
<b>Total South Korea</b>			<b>4,124</b>	<b>0.28</b>
<b>Spain (31 July 2022: 0.63%)</b>				
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	93	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	232	0.02
100,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	108	0.01
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	204	0.01
300,000	EUR	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	327	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	212	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	205	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	199	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 <sup>1</sup>	214	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	108	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	107	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	485	0.03
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	209	0.01
200,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	198	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	102	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	112	0.01
300,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	313	0.02
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	311	0.02
200,000	EUR	Banco Santander SA, 0.01%, 27/02/2025	203	0.01
200,000	USD	Banco Santander SA, 3.50%, 24/03/2025	194	0.01
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	95	0.01
200,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	229	0.02
200,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	209	0.01
100,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	109	0.01
100,000	GBP	Banco Santander SA, FRN, 3.12%, 06/10/2026	116	0.01
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	487	0.03
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	175	0.01
200,000	USD	Banco Santander SA, FRN, 4.17%, 24/03/2028	190	0.01
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	122	0.01
200,000	EUR	Bankinter SA, 1.00%, 05/02/2025	207	0.01
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	317	0.02
100,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	104	0.01
300,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	306	0.02
200,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	201	0.01
300,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	305	0.02
400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	382	0.03
100,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	107	0.01
200,000	EUR	Cédulas TDA 6 Fondo de Titulización de Activos, 3.88%, 23/05/2025	219	0.02
100,000	EUR	Critería Caixa SA, 1.38%, 10/04/2024	106	0.01
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 <sup>1</sup>	403	0.03
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	190	0.01
100,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	109	0.01
100,000	EUR	Lar España Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	91	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	309	0.02
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	307	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	97	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 <sup>1</sup>	520	0.04
		<b>Total Spain</b>	<b>10,347</b>	<b>0.71</b>
<b>Sweden (31 July 2022: 0.81%)</b>				
2,000,000	SEK	Danske Hypotek AB, 1.00%, 18/12/2024	184	0.01
2,000,000	SEK	Danske Hypotek AB, 3.50%, 15/12/2027	193	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	192	0.01
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	283	0.02
3,400,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	307	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	277	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025	271	0.02
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	696	0.05
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	203	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	96	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	367	0.03
400,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	431	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	360	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	200	0.01
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	176	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	345	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	109	0.01
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	190	0.01
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	282	0.02
300,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	305	0.02
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	362	0.03
14,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	1,227	0.08
2,000,000	SEK	Stadshypotek AB, 2.50%, 01/12/2027	185	0.01
250,000	USD	Svenska Handelsbanken AB, 3.90%, 20/11/2023	248	0.02
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	723	0.05
200,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	220	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	223	0.01
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 1.00%, 21/06/2023	190	0.01
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.50%, 11/06/2025	360	0.02
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	337	0.02
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	204	0.01
200,000	EUR	Swedbank AB, 3.75%, 14/11/2025	218	0.02
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026	96	0.01
500,000	USD	Swedbank AB, 1.54%, 16/11/2026	446	0.03
100,000	EUR	Swedbank AB, 1.30%, 17/02/2027	98	0.01
100,000	EUR	Swedbank AB, 2.10%, 25/05/2027	102	0.01
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	96	0.01
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	209	0.01
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	415	0.03
9,000,000	SEK	Swedbank Hypotek AB, 1.00%, 17/03/2027	788	0.05
300,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	298	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	104	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	104	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	102	0.01
		<b>Total Sweden</b>	<b>12,932</b>	<b>0.88</b>
<b>Switzerland (31 July 2022: 0.52%)</b>				
500,000	USD	Credit Suisse AG, 7.95%, 09/01/2025	512	0.04
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	277	0.02
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	394	0.03
250,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	210	0.01
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	246	0.02
250,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	229	0.02
200,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	223	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
500,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	481	0.03
500,000	USD	Credit Suisse Group AG, FRN, 1.31%, 02/02/2027	415	0.03
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	86	0.01
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	639	0.04
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	311	0.02
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	415	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	204	0.01
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	426	0.03
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	531	0.04
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	309	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	307	0.02
200,000	GBP	UBS AG, 0.63%, 18/12/2023	239	0.02
200,000	EUR	UBS AG, 0.01%, 29/06/2026	193	0.01
400,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	421	0.03
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	210	0.01
200,000	USD	UBS Group AG, FRN, 4.49%, 05/08/2025	198	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	201	0.01
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	197	0.01
500,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	446	0.03
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	176	0.01
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	98	0.01
<b>Total Switzerland</b>			<b>8,594</b>	<b>0.59</b>
<b>United Arab Emirates (31 July 2022: 0.13%)</b>				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	199	0.02
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	193	0.01
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	103	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	181	0.01
300,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	286	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	106	0.01
100,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	100	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.75%, 11/05/2023	198	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	192	0.01
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	131	0.01
200,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	188	0.01
200,000	USD	NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025 <sup>3</sup>	189	0.01
<b>Total United Arab Emirates</b>			<b>2,066</b>	<b>0.14</b>
<b>United Kingdom (31 July 2022: 1.50%)</b>				
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	104	0.01
100,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	104	0.01
100,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	98	0.01
200,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	196	0.01
400,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	391	0.03
300,000	USD	Barclays plc, 5.20%, 12/05/2026	299	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	114	0.01
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	294	0.02
400,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	413	0.03
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	665	0.05
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	112	0.01
100,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	105	0.01
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	179	0.01
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	115	0.01
500,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	451	0.03
300,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	321	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	96	0.01
350,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>3</sup>	354	0.02
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	100	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	105	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	100	0.01
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	112	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	184	0.01
100,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	105	0.01
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	252	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	336	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	101	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025 <sup>1</sup>	330	0.02
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	195	0.01
100,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	104	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	199	0.01
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	195	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	196	0.01
300,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	282	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	382	0.03
200,000	USD	HSBC Holdings plc, FRN, 4.18%, 09/12/2025	196	0.01
200,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	184	0.01
200,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	211	0.01
200,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	197	0.01
300,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	266	0.02
200,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	210	0.01
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	109	0.01
500,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	448	0.03
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	201	0.01
200,000	USD	Imperial Brands Finance plc, 6.13%, 27/07/2027	205	0.01
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	208	0.01
100,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	123	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	119	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	93	0.01
500,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	550	0.04
200,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	209	0.01
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	157	0.01
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	513	0.04
200,000	USD	Lloyds Bank plc, 3.50%, 14/05/2025	194	0.01
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	297	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	205	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	231	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	216	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	197	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	178	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	190	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031 <sup>1</sup>	214	0.02
100,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	110	0.01
500,000	USD	LSEGA Financing plc, 0.65%, 06/04/2024	474	0.03
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	101	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	100	0.01
200,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	235	0.02
100,000	EUR	National Grid plc, 2.18%, 30/06/2026	103	0.01
500,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	452	0.03
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	177	0.01
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	200	0.01
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	197	0.01
100,000	GBP	NatWest Group plc, FRN, 2.87%, 19/09/2026	116	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	178	0.01
100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	109	0.01
300,000	USD	NatWest Group plc, FRN, 3.75%, 01/11/2029	282	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	106	0.01
100,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	90	0.01
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	108	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	425	0.03
200,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	177	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	130	0.01
200,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	195	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	189	0.01
200,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	228	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	180	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	207	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	176	0.01
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	260	0.02
200,000	EUR	Santander UK plc, 0.05%, 12/01/2027	192	0.01
200,000	EUR	Santander UK plc, 1.13%, 12/03/2027	200	0.01
500,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	560	0.04
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	211	0.01
200,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	206	0.01
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	256	0.02
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	195	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	299	0.02
200,000	USD	Standard Chartered plc, FRN, 1.21%, 23/03/2025	190	0.01
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	178	0.01
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	98	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	316	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	94	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	192	0.01
250,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	249	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	114	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	117	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	105	0.01
335,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	331	0.02
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	205	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	101	0.01
<b>Total United Kingdom</b>			<b>23,524</b>	<b>1.61</b>
<b>United States (31 July 2022: 9.03%)</b>				
300,000	USD	3M Co., 2.65%, 15/04/2025	288	0.02
50,000	USD	3M Co., 2.88%, 15/10/2027	47	—
100,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	96	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	89	0.01
100,000	USD	Abbott Laboratories, 3.88%, 15/09/2025	99	0.01
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	99	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	211	0.01
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	578	0.04
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	288	0.02
200,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	190	0.01
500,000	USD	AES Corp. (The), 1.38%, 15/01/2026	450	0.03
500,000	USD	Aflac, Inc., 1.13%, 15/03/2026	451	0.03
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	188	0.01
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	94	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	178	0.01
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	90	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	93	0.01
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	180	0.01
500,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	506	0.03
200,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	182	0.01
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	87	—
150,000	USD	Altria Group, Inc., 3.80%, 14/02/2024 <sup>1</sup>	148	0.01
100,000	USD	Altria Group, Inc., 2.35%, 06/05/2025	95	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	100	0.01
100,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	99	0.01
125,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	119	0.01
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	195	0.01
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	97	0.01
200,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	205	0.01
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	270	0.02
200,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	193	0.01
100,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	88	0.01
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	203	0.01
100,000	USD	American Electric Power Co., Inc., 2.03%, 15/03/2024	97	0.01
100,000	USD	American Electric Power Co., Inc., 5.75%, 01/11/2027	104	0.01
50,000	USD	American Express Co., 0.75%, 03/11/2023	49	—
500,000	USD	American Express Co., 3.00%, 30/10/2024	486	0.03
100,000	USD	American Express Co., 1.65%, 04/11/2026	90	0.01
100,000	USD	American Express Co., 2.55%, 04/03/2027	93	0.01
200,000	USD	American Express Co., 3.30%, 03/05/2027	190	0.01
100,000	USD	American Express Co., 5.85%, 05/11/2027	106	0.01
50,000	USD	American Honda Finance Corp., 0.65%, 08/09/2023	49	—
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	481	0.03
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	212	0.01
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	90	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	93	0.01
200,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	202	0.01
200,000	USD	American International Group, Inc., 2.50%, 30/06/2025	190	0.01
200,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	200	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	45	—
200,000	USD	American Tower Corp., REIT, 1.45%, 15/09/2026	177	0.01
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	189	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	92	0.01
100,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	95	0.01
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	193	0.01
222,000	USD	AmerisourceBergen Corp., 0.74%, 15/03/2023	221	0.01
100,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	96	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	104	0.01
600,000	USD	Amgen, Inc., 2.20%, 21/02/2027	551	0.04
250,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	244	0.02
100,000	USD	Aon Corp., 2.85%, 28/05/2027	94	0.01
200,000	USD	Appalachian Power Co., 3.30%, 01/06/2027	192	0.01
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	295	0.02
300,000	CAD	Apple, Inc., 2.51%, 19/08/2024	218	0.01
700,000	USD	Apple, Inc., 1.13%, 11/05/2025	652	0.04
300,000	USD	Apple, Inc., 0.55%, 20/08/2025	273	0.02
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	180	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	189	0.01
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	278	0.02
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	195	0.01
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	96	0.01
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	145	0.01
50,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	47	—
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	87	0.01
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	176	0.01
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	90	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	351	0.02
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	322	0.02
100,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	99	0.01
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	458	0.03
100,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	102	0.01
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	116	0.01
150,000	USD	AT&T, Inc., 2.30%, 01/06/2027	137	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	108	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	192	0.01
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	207	0.01
200,000	USD	Athene Global Funding, 1.73%, 02/10/2026	175	0.01
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	94	0.01
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	267	0.02
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	393	0.03
200,000	USD	Bank of America Corp., 4.45%, 03/03/2026	198	0.01
400,000	USD	Bank of America Corp., 4.25%, 22/10/2026	393	0.03
200,000	USD	Bank of America Corp., 3.25%, 21/10/2027	191	0.01
100,000	USD	Bank of America Corp., 4.18%, 25/11/2027	98	0.01
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	250	0.02
200,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	198	0.01
400,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	393	0.03
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	196	0.01
100,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	93	0.01
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	290	0.02
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	478	0.03
200,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	193	0.01
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	366	0.02
200,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026	200	0.01
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026 <sup>1</sup>	451	0.03
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	304	0.02
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	269	0.02
200,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	183	0.01
150,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	108	0.01
200,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	191	0.01
200,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	200	0.01
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	93	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	422	0.03
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	480	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	94	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	184	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	195	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	105	0.01
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	194	0.01
100,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	94	0.01
300,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	294	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	186	0.01
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	296	0.02
400,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	393	0.03
100,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	100	0.01
300,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	296	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	304	0.02
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	194	0.01
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	96	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	90	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	88	0.01
50,000	USD	Black Hills Corp., 1.04%, 23/08/2024	47	—
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	263	0.02
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	44	—
50,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	42	—
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024 <sup>1</sup>	283	0.02
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	178	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	96	0.01
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	199	0.01
200,000	USD	BOC Aviation USA Corp., 1.63%, 29/04/2024	191	0.01
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	48	—
100,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	92	0.01
50,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	48	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	800	0.05
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	94	0.01
100,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	92	0.01
100,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	101	0.01
500,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	507	0.03
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	193	0.01
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	96	0.01
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	106	0.01
100,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	97	0.01
100,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	97	0.01
200,000	USD	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	179	0.01
164,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	160	0.01
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	310	0.02
400,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	363	0.02
100,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	88	0.01
400,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	383	0.03
100,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	96	0.01
200,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	189	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 7.00%, 15/12/2025	107	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	193	0.01
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	86	—
400,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	389	0.03
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	96	0.01
200,000	USD	Capital One Financial Corp., FRN, 4.98%, 24/07/2026	199	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	88	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	99	0.01
250,000	USD	Capital One NA, FRN, 2.28%, 28/01/2026	236	0.02
50,000	USD	Cargill, Inc., 0.40%, 02/02/2024	48	—
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	90	0.01
100,000	USD	Cargill, Inc., 3.63%, 22/04/2027	97	0.01
75,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	71	—
100,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	92	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	491	0.03
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	91	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	89	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	87	—
200,000	USD	CDW LLC, 2.67%, 01/12/2026	180	0.01
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	293	0.02
200,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027	203	0.01
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	45	—
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	90	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	45	—
300,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	279	0.02
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	298	0.02
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	201	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	377	0.02
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	92	0.01
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	274	0.02
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	194	0.01
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	451	0.03
250,000	USD	Citibank NA, 3.65%, 23/01/2024	247	0.02
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	211	0.01
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	196	0.01
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	195	0.01
500,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	497	0.03
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	206	0.01
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	111	0.01
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	196	0.01
300,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	284	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	187	0.01
1,150,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	1,081	0.07
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	205	0.01
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	305	0.02
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	178	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	267	0.02
200,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	186	0.01
100,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	95	0.01
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	94	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	97	0.01
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	99	0.01
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	180	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 3.75%, 02/05/2023	199	0.01
250,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	251	0.02
100,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	98	0.01
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	180	0.01
50,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	48	—
300,000	USD	Comcast Corp., 3.15%, 01/03/2026	290	0.02
300,000	EUR	Comcast Corp., 0.00%, 14/09/2026	289	0.02
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	93	0.01
300,000	USD	Comcast Corp., 3.30%, 01/02/2027	288	0.02
200,000	USD	Comcast Corp., 3.30%, 01/04/2027	192	0.01
200,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	188	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	99	0.01
100,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	99	0.01
100,000	USD	Constellation Energy Generation LLC, 3.25%, 01/06/2025	96	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	44	—
200,000	USD	Corebridge Financial, Inc., FRN, 6.87%, 15/12/2052	198	0.01
200,000	USD	Corebridge Global Funding, 0.90%, 22/09/2025	181	0.01
100,000	USD	Cox Communications, Inc., 2.95%, 30/06/2023	99	0.01
100,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	95	0.01
600,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	584	0.04
100,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	92	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	88	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	93	0.01
100,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	101	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	291	0.02
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	65	—
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	189	0.01
200,000	USD	CVS Health Corp., 1.30%, 21/08/2027	173	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	180	0.01
150,000	USD	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	144	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	202	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	209	0.01
80,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	80	—
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	306	0.02
200,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	206	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	105	0.01
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	185	0.01
200,000	USD	Digital Realty Trust LP, 5.55%, 15/01/2028	204	0.01
250,000	USD	Discover Bank, 3.45%, 27/07/2026	237	0.02
300,000	USD	Discover Financial Services, 3.75%, 04/03/2025	291	0.02
200,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	193	0.01
100,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	90	0.01
100,000	USD	DR Horton, Inc., 2.60%, 15/10/2025	94	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	44	—
500,000	USD	DTE Energy Co., 1.05%, 01/06/2025	458	0.03
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	296	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	189	0.01
100,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	102	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	192	0.01
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	400	0.03
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	44	—
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	271	0.02
100,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	107	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	100	0.01
100,000	USD	EIDP, Inc., 1.70%, 15/07/2025	93	0.01
100,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	96	0.01
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	102	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	0.01
100,000	USD	Eli Lilly & Co., 2.75%, 01/06/2025	96	0.01
50,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	53	—
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	301	0.02
200,000	USD	Energy Transfer LP, 4.50%, 15/04/2024	198	0.01
100,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	95	0.01
100,000	USD	Energy Transfer LP, 5.95%, 01/12/2025	102	0.01
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	195	0.01
300,000	USD	Entergy Corp., 0.90%, 15/09/2025	270	0.02
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	98	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	96	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	45	—
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	93	0.01
50,000	USD	Equitable Financial Life Global Funding, 1.10%, 12/11/2024	47	—
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	179	0.01
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	98	0.01
100,000	USD	ERAC USA Finance LLC, 3.30%, 01/12/2026	94	0.01
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	179	0.01
100,000	USD	Exelon Corp., 2.75%, 15/03/2027	93	0.01
100,000	USD	Expedia Group, Inc., 5.00%, 15/02/2026	100	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	45	—
100,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	98	0.01
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	486	0.03
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	96	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	234	0.02
300,000	USD	F&G Global Funding, 0.90%, 20/09/2024	278	0.02
100,000	USD	Fells Point Funding Trust, 3.05%, 31/01/2027	93	0.01
125,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	135	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	101	0.01
300,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	268	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	100	0.01
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	45	—
200,000	USD	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	193	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	291	0.02
100,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	95	0.01
100,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	91	0.01
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	298	0.02
200,000	USD	Fox Corp., 4.03%, 25/01/2024	198	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	130	0.01
100,000	USD	FS KKR Capital Corp., 1.65%, 12/10/2024	93	0.01
100,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	96	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	91	0.01
150,000	USD	GA Global Funding Trust, 0.80%, 13/09/2024	139	0.01
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	90	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	192	0.01
300,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	293	0.02
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	45	—
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	186	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	99	0.01
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	100	0.01
100,000	USD	General Motors Co., 4.20%, 01/10/2027	97	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	250	0.02
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	214	0.01
200,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	194	0.01
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	491	0.03
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	99	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	178	0.01
100,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	97	0.01
200,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	180	0.01
100,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	99	0.01
100,000	USD	Georgia Power Co., 3.25%, 30/03/2027	94	0.01
100,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	95	0.01
300,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	268	0.02
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	197	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	98	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	195	0.01
100,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	95	0.01
300,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	296	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	247	0.02
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	90	0.01
200,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	193	0.01
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	95	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	178	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	434	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	388	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	207	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	98	0.01
50,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	53	—
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	91	0.01
150,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	162	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.10%, 31/05/2024	495	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	97	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	193	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	193	0.01
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	230	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	92	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	447	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	179	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	98	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	265	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	268	0.02
600,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	416	0.03
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	428	0.03
250,000	USD	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	237	0.02
100,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	92	0.01
200,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	179	0.01
200,000	USD	Guardian Life Global Funding, 5.55%, 28/10/2027	208	0.01
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	200	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	200	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	197	0.01
100,000	USD	HCA, Inc., 3.13%, 15/03/2027	93	0.01
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	182	0.01
200,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	202	0.01
300,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	281	0.02
200,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	190	0.01
400,000	USD	Honeywell International, Inc., 1.35%, 01/06/2025	373	0.02
100,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	89	0.01
100,000	USD	HP Inc, 1.45%, 17/06/2026	89	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	188	0.01
100,000	USD	HP, Inc., 3.00%, 17/06/2027	93	0.01
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	100	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Humana, Inc., 1.35%, 03/02/2027	88	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	198	0.01
100,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	93	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	179	0.01
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	111	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	177	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	103	0.01
500,000	USD	Intel Corp., 3.70%, 29/07/2025	490	0.03
50,000	USD	Intel Corp., 3.15%, 11/05/2027	48	—
100,000	USD	Intel Corp., 3.75%, 05/08/2027	98	0.01
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	197	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	99	0.01
400,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	391	0.03
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	207	0.01
200,000	USD	International Business Machines Corp., 4.00%, 27/07/2025	198	0.01
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	216	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	193	0.01
100,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	100	0.01
200,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	184	0.01
200,000	USD	International Flavors & Fragrances, Inc., 1.23%, 01/10/2025	180	0.01
100,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	94	0.01
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	180	0.01
300,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	269	0.02
200,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	182	0.01
500,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	457	0.03
100,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	96	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	176	0.01
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	197	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	99	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	285	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	196	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	141	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.85%, 14/06/2025	197	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	188	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	373	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	376	0.03
250,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	283	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	179	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	489	0.03
400,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	400	0.03
525,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	472	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	177	0.01
1,000,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	927	0.06
300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	298	0.02
200,000	USD	Kellogg Co., 3.25%, 01/04/2026	193	0.01
186,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	185	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	96	0.01
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	314	0.02
100,000	USD	Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025	97	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	93	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	199	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	45	—
300,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	292	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	195	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	191	0.01
50,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	45	—
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	198	0.01
100,000	USD	Lennar Corp., 5.00%, 15/06/2027	100	0.01
300,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	313	0.02
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	291	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	96	0.01
250,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	249	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	400	0.03
100,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	101	0.01
166,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	169	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	198	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	49	—
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	179	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	184	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	89	0.01
300,000	USD	McDonald's Corp., 3.30%, 01/07/2025	292	0.02
50,000	USD	McDonald's Corp., 1.45%, 01/09/2025	46	—
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	98	0.01
100,000	USD	McDonald's Corp., 3.50%, 01/07/2027	97	0.01
400,000	USD	McKesson Corp., 0.90%, 03/12/2025	360	0.02
100,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	99	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 3.65%, 22/02/2024	296	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	136	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	144	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	291	0.02
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	261	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	90	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	133	0.01
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	148	0.01
150,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	148	0.01
200,000	USD	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	198	0.01
200,000	USD	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	204	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	96	0.01
200,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	187	0.01
100,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	98	0.01
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	393	0.03
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	390	0.03
300,000	USD	Microsoft Corp., 2.40%, 08/08/2026	283	0.02
200,000	USD	Microsoft Corp., 3.30%, 06/02/2027	195	0.01
180,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	182	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	93	0.01
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	201	0.01
300,000	USD	Morgan Stanley, 3.88%, 27/01/2026	293	0.02
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	101	0.01
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	214	0.01
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	386	0.03
100,000	USD	Morgan Stanley, FRN, 0.86%, 21/10/2025	93	0.01
400,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	373	0.03
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	376	0.03
200,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	206	0.01
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	101	0.01
500,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	445	0.03
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	135	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	267	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	68	—
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	191	0.01
350,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	319	0.02
400,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	379	0.03
100,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	106	0.01
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	112	0.01
100,000	USD	MPLX LP, 1.75%, 01/03/2026	91	0.01
100,000	USD	MPLX LP, 4.13%, 01/03/2027	97	0.01
100,000	USD	MPLX LP, 4.25%, 01/12/2027	97	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	98	0.01
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	201	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	196	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	97	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	179	0.01
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	234	0.01
250,000	USD	National Securities Clearing Corp., 0.75%, 07/12/2025	225	0.01
200,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	226	0.01
150,000	USD	Nestle Holdings, Inc., 1.00%, 15/09/2027	130	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	150	0.01
125,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	150	0.01
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	366	0.02
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	96	0.01
100,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	109	0.01
100,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	102	0.01
700,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	632	0.04
200,000	USD	NiSource, Inc., 3.49%, 15/05/2027	192	0.01
100,000	USD	Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026	86	—
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	98	0.01
100,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	99	0.01
500,000	USD	Northwestern Mutual Global Funding, 0.60%, 25/03/2024	477	0.03
100,000	USD	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	99	0.01
300,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	285	0.02
100,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	93	0.01
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	193	0.01
200,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	180	0.01
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	96	0.01
200,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	196	0.01
500,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	513	0.03
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	387	0.03
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	286	0.02
500,000	USD	Oracle Corp., 1.65%, 25/03/2026	456	0.03
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	185	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	94	0.01
250,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	236	0.02
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	94	0.01
100,000	USD	OWL Rock Core Income Corp., 4.70%, 08/02/2027	91	0.01
100,000	USD	Owl Rock Technology Finance Corp., 2.50%, 15/01/2027	83	—
50,000	USD	PACCAR Financial Corp., 0.90%, 08/11/2024	47	—
200,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	184	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	203	0.01
300,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	286	0.02
100,000	USD	Pacific Gas and Electric Co., 3.45%, 01/07/2025	96	0.01
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	95	0.01
100,000	USD	Pacific Gas and Electric Co., 5.45%, 15/06/2027	100	0.01
55,000	USD	Paramount Global, 4.75%, 15/05/2025	55	—
100,000	USD	Paramount Global, 2.90%, 15/01/2027	92	0.01
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	281	0.02
50,000	USD	PayPal Holdings, Inc., 3.90%, 01/06/2027	49	—
500,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	448	0.03
500,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	484	0.03
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	94	0.01
100,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	96	0.01
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	196	0.01
100,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	92	0.01
200,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	193	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	195	0.01
200,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	203	0.01
250,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026 <sup>1</sup>	241	0.02
100,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	95	0.01
300,000	USD	Phillips 66, 3.85%, 09/04/2025	295	0.02
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	91	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	198	0.01
300,000	USD	PNC Bank NA, 4.20%, 01/11/2025	297	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	47	—
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	267	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	100	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	102	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	92	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	176	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	44	—
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	208	0.01
400,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	364	0.02
200,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	185	0.01
100,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	95	0.01
200,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	199	0.01
150,000	USD	Protective Life Global Funding, 1.17%, 15/07/2025	136	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	132	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	183	0.01
100,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	94	0.01
200,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2027	193	0.01
150,000	USD	Raytheon Technologies Corp., 3.50%, 15/03/2027	146	0.01
150,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	142	0.01
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	493	0.03
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	88	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	451	0.03
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	294	0.02
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	187	0.01
200,000	USD	Roche Holdings, Inc., 2.31%, 10/03/2027	186	0.01
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	188	0.01
100,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	91	0.01
100,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	97	0.01
200,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	196	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	202	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	200	0.01
100,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	94	0.01
200,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	188	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	94	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	101	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	88	0.01
200,000	USD	Sempra Energy, 3.25%, 15/06/2027	189	0.01
200,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	192	0.01
300,000	USD	Simon Property Group LP, REIT, 2.00%, 13/09/2024	288	0.02
200,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	192	0.01
100,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	95	0.01
500,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	478	0.03
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	105	0.01
200,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	189	0.01
100,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	95	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	88	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	180	0.01
200,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	201	0.01
100,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	101	0.01
100,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	94	0.01
100,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	91	0.01
300,000	USD	Starbucks Corp., 3.80%, 15/08/2025	295	0.02
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	384	0.03
100,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	103	0.01
100,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	105	0.01
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	133	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	103	0.01
300,000	USD	Stryker Corp., 1.15%, 15/06/2025	277	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Synchrony Bank, 5.40%, 22/08/2025	249	0.02
200,000	USD	Target Corp., 2.25%, 15/04/2025	191	0.01
100,000	USD	Target Corp., 1.95%, 15/01/2027	92	0.01
50,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	44	—
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	180	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	142	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	204	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	108	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	103	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	194	0.01
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	183	0.01
300,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	289	0.02
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	181	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	179	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 13/01/2027	91	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	95	0.01
100,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	101	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	93	0.01
200,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	202	0.01
50,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	54	—
300,000	USD	Truist Bank, 3.30%, 15/05/2026	286	0.02
100,000	USD	Truist Financial Corp., FRN, 5.90%, 28/10/2026	103	0.01
500,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	453	0.03
100,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	100	0.01
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	271	0.02
100,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	98	0.01
100,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	96	0.01
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	93	0.01
100,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	95	0.01
100,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	92	0.01
300,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	289	0.02
50,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	47	—
200,000	USD	United Parcel Service, Inc., 3.05%, 15/11/2027	191	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	197	0.01
50,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	49	—
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	197	0.01
100,000	USD	US Bancorp, 1.45%, 12/05/2025	94	0.01
200,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	183	0.01
150,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	150	0.01
300,000	USD	US Bank NA, 2.80%, 27/01/2025	291	0.02
100,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	105	0.01
100,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	95	0.01
100,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	94	0.01
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	213	0.01
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	181	0.01
300,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	273	0.02
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	101	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	197	0.01
100,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	94	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	98	0.01
300,000	USD	Viatis, Inc., 1.65%, 22/06/2025	276	0.02
300,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	299	0.02
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	193	0.01
100,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	98	0.01
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	194	0.01
200,000	USD	Visa, Inc., 1.90%, 15/04/2027	183	0.01
200,000	USD	Vistra Operations Co. LLC, 3.55%, 15/07/2024	193	0.01
100,000	USD	Vistra Operations Co. LLC, 5.13%, 13/05/2025	98	0.01
50,000	USD	VMware, Inc., 0.60%, 15/08/2023	49	—
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	94	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	VMware, Inc., 1.40%, 15/08/2026	44	—
100,000	USD	VMware, Inc., 3.90%, 21/08/2027	96	0.01
100,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	99	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	289	0.02
300,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	271	0.02
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	174	0.01
100,000	USD	Wachovia Corp., FRN, 7.57%, 01/08/2026	108	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	98	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	96	0.01
300,000	USD	Walmart, Inc., 3.55%, 26/06/2025	296	0.02
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	179	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	98	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	185	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	193	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	98	0.01
200,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	142	0.01
150,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	145	0.01
350,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	328	0.02
500,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	454	0.03
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	191	0.01
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	198	0.01
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	314	0.02
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	489	0.03
300,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	290	0.02
100,000	CAD	Wells Fargo & Co., 3.87%, 21/05/2025	73	—
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	295	0.02
400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	398	0.03
100,000	CAD	Wells Fargo & Co., 2.49%, 18/02/2027	69	—
100,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	99	0.01
100,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	95	0.01
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	472	0.03
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	142	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	284	0.02
200,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	190	0.01
550,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	498	0.03
300,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	299	0.02
200,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	196	0.01
200,000	USD	Western Digital Corp., 4.75%, 15/02/2026	193	0.01
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	294	0.02
100,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	97	0.01
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	191	0.01
200,000	USD	Wisconsin Public Service Corp., 5.35%, 10/11/2025	204	0.01
200,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	191	0.01
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	97	0.01
100,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	94	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	97	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	48	—
<b>Total United States</b>			<b>138,247</b>	<b>9.45</b>
<b>Total investments in corporate debt securities</b>			<b>441,730</b>	<b>30.19</b>
<b>Asset-backed securities (31 July 2022: 0.00%)</b>				
<b>United States (31 July 2022: 0.00%)</b>				
150,907	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	152	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Asset-backed securities (continued)</b>				
		<b>United States (continued)</b>		
122,272	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	119	0.01
		<b>Total United States</b>	<b>271</b>	<b>0.02</b>
<b>Total investments in asset-backed securities</b>			<b>271</b>	<b>0.02</b>
<b>Mortgage-backed securities (31 July 2022: 1.75%)</b>				
		<b>United States (31 July 2022: 1.75%)</b>		
51,840	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	49	—
93,096	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	88	0.01
107,452	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	101	0.01
81,471	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	77	0.01
26,953	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	28	—
67,315	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	68	—
33,486	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	33	—
138,533	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	136	0.01
28,334	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	27	—
84,021	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	86	0.01
8,888	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	9	—
18,690	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	19	—
2,765	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	3	—
82,923	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	82	0.01
42,524	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	42	—
19,066	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	19	—
3,810	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	4	—
22,970	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	23	—
7,623	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	7	—
14,087	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	14	—
218,696	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	223	0.02
25,035	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	25	—
6,912	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	7	—
3,843	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	4	—
5,287	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	5	—
19,298	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	20	—
41,494	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	41	—
1,943	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	—
1,770	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	2	—
200,393	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	204	0.01
88,808	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	91	0.01
288,564	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	288	0.02
11,372	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	11	—
4,068	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	4	—
18,269	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	18	—
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050 <sup>5</sup>	—	—
		JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	385	0.03
395,456	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	73	0.01
75,689	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	461	0.03
473,664	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	91	0.01
93,098	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	24	—
24,875	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	10	—
10,188	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	30	—
31,080	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	26	—
26,411	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	19	—
19,752	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	57	—
60,434	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	269	0.02
282,689	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	242	0.02
254,996	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	69	0.01
70,918	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	115	0.01
118,103	USD			

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
54,644	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	53	—
48,239	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	47	—
36,589	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	36	—
89,892	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	85	0.01
444,168	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	422	0.03
188,994	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	180	0.01
86,620	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	84	0.01
44,766	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	44	—
54,090	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	52	—
44,340	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	44	—
18,804	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	18	—
86,916	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	84	0.01
68,048	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	66	—
42,255	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	41	—
634,537	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	607	0.04
117,786	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	112	0.01
82,006	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	79	0.01
95,262	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	94	0.01
123,250	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	121	0.01
61,645	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	60	—
38,126	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	38	—
142,524	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	139	0.01
18,911	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	19	—
17,351	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	17	—
135,441	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	134	0.01
275,924	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	270	0.02
80,032	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	77	0.01
206,690	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	202	0.01
142,483	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	139	0.01
1,965,678	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,889	0.13
457,836	USD	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	439	0.03
562,426	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	529	0.04
27,962	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	27	—
323,237	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	311	0.02
99,470	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	97	0.01
113,926	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	109	0.01
418,322	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	392	0.03
93,958	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	90	0.01
1,374,763	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	1,287	0.09
665,261	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	623	0.04
261,187	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	245	0.02
777,767	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	709	0.05
485,459	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	442	0.03
232,475	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	212	0.01
167,003	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	152	0.01
1,644,565	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,499	0.10
834,938	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	761	0.05
541,082	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	493	0.03
464,834	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	424	0.03
432,241	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	394	0.03
373,858	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	341	0.02
234,909	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	214	0.01
115,957	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	106	0.01
286,620	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	261	0.02
464,522	USD	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	422	0.03
740,673	USD	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	673	0.05
98,879	USD	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	93	0.01
198,361	USD	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	185	0.01
198,807	USD	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	186	0.01
10,296	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	11	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
150,393	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	157	0.01
8,449	USD	Uniform Mortgage Backed Securities FM1871, 4.00%, 01/10/2046	8	—
83,157	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	87	0.01
6,383	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	6	—
1,660	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	2	—
11,518	USD	Uniform Mortgage Backed Securities BH4004, 4.00%, 01/09/2047	11	—
13,978	USD	Uniform Mortgage Backed Securities CA0496, 4.50%, 01/10/2047	14	—
4,059	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	4	—
99,027	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	101	0.01
5,513	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	6	—
48,045	USD	Uniform Mortgage Backed Securities ZT2221, 4.00%, 01/05/2048	47	—
13,401	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	14	—
59,297	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	60	—
9,569	USD	Uniform Mortgage Backed Securities MA3467, 4.00%, 01/09/2048	9	—
13,007	USD	Uniform Mortgage Backed Securities ZA5785, 4.50%, 01/10/2048	13	—
4,079	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	4	—
6,258	USD	Uniform Mortgage Backed Securities MA3521, 4.00%, 01/11/2048	6	—
19,159	USD	Uniform Mortgage Backed Securities ZT1321, 4.50%, 01/11/2048	19	—
19,650	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	20	—
3,268	USD	Uniform Mortgage Backed Securities ZA6139, 4.50%, 01/12/2048	3	—
15,250	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	15	—
22,125	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	23	—
499,316	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	533	0.04
20,665	USD	Uniform Mortgage Backed Securities CA3387, 4.00%, 01/04/2049	20	—
54,448	USD	Uniform Mortgage Backed Securities ZT1858, 4.50%, 01/04/2049	55	—
117,521	USD	Uniform Mortgage Backed Securities CA3382, 5.00%, 01/04/2049	120	0.01
3,822	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	4	—
14,334	USD	Uniform Mortgage Backed Securities CA3489, 4.00%, 01/05/2049	14	—
8,535	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	9	—
12,916	USD	Uniform Mortgage Backed Securities FM8304, 4.00%, 01/07/2049	13	—
8,798	USD	Uniform Mortgage Backed Securities MA3873, 4.00%, 01/12/2049	9	—
6,981	USD	Uniform Mortgage Backed Securities MA4026, 4.00%, 01/05/2050	7	—
444,583	USD	Uniform Mortgage Backed Securities FM7460, 4.00%, 01/03/2051	434	0.03
317,787	USD	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	324	0.02
826,668	USD	Uniform Mortgage Backed Securities MA4733, 4.50%, 01/09/2052	816	0.06
699,304	USD	Uniform Mortgage Backed Securities CB5535, 5.00%, 01/01/2053	703	0.05
300,000	USD	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	301	0.02
350,000	USD	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	363	0.03
1,000,000	USD	Uniform Mortgage Backed Securities FS3801, 5.50%, 01/02/2053	1,019	0.07
<b>Total United States</b>			<b>26,084</b>	<b>1.78</b>
<b>Total investments in mortgage-backed securities</b>			<b>26,084</b>	<b>1.78</b>
<b>Supranational securities (31 July 2022: 2.43%)</b>				
150,000	GBP	African Development Bank, 1.13%, 18/06/2025	173	0.01
200,000	USD	African Development Bank, 3.38%, 07/07/2025	197	0.01
300,000	USD	African Development Bank, 0.88%, 22/07/2026	270	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	196	0.01
200,000	EUR	African Development Bank, 0.50%, 22/03/2027	197	0.01
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	182	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	181	0.01
300,000	USD	Asian Development Bank, 0.63%, 08/10/2024	282	0.02
500,000	USD	Asian Development Bank, 1.50%, 18/10/2024	476	0.03
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	462	0.03
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	455	0.03
450,000	AUD	Asian Development Bank, 0.80%, 06/11/2025	292	0.02
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	271	0.02
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	365	0.03

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
200,000	USD	Asian Development Bank, 2.00%, 24/04/2026	188	0.01
200,000	USD	Asian Development Bank, 2.63%, 12/01/2027	191	0.01
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027	183	0.01
300,000	NZD	Asian Development Bank, 4.00%, 27/05/2027	188	0.01
250,000	USD	Asian Development Bank, 3.13%, 20/08/2027	243	0.02
150,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	145	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	140	0.01
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	458	0.03
100,000	USD	Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025	98	0.01
100,000	USD	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	99	0.01
300,000	USD	Council of Europe Development Bank, 0.38%, 10/06/2024	284	0.02
200,000	CAD	Council of Europe Development Bank, 1.00%, 21/10/2024	142	0.01
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	206	0.02
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	56	—
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	90	0.01
200,000	EUR	Council of Europe Development Bank, 0.13%, 10/03/2027	195	0.01
137,143	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	135	0.01
100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	98	0.01
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	200	0.01
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	460	0.03
100,000	USD	European Bank for Reconstruction & Development, 0.50%, 25/11/2025	91	0.01
200,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	181	0.01
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	493	0.03
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	159	0.01
100,000	GBP	European Investment Bank, 0.88%, 15/12/2023	120	0.01
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	391	0.03
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	550	0.04
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	418	0.03
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	145	0.01
300,000	CHF	European Investment Bank, 1.50%, 02/08/2024	327	0.02
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	420	0.03
900,000	EUR	European Investment Bank, 0.13%, 15/04/2025 <sup>1</sup>	921	0.06
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	634	0.04
3,050,000	SEK	European Investment Bank, 1.25%, 12/05/2025	280	0.02
500,000	USD	European Investment Bank, 2.88%, 13/06/2025 <sup>1</sup>	486	0.03
200,000	GBP	European Investment Bank, 1.13%, 19/06/2025	231	0.02
200,000	USD	European Investment Bank, 0.63%, 25/07/2025	184	0.01
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	542	0.04
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	226	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	452	0.03
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	499	0.04
400,000	USD	European Investment Bank, 0.38%, 26/03/2026 <sup>1</sup>	358	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	268	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026 <sup>2</sup>	196	0.01
700,000	USD	European Investment Bank, 0.00%, 06/11/2026 <sup>2</sup>	602	0.04
200,000	EUR	European Investment Bank, 1.25%, 13/11/2026	206	0.01
500,000	EUR	European Investment Bank, 0.00%, 22/12/2026	488	0.03
600,000	EUR	European Investment Bank, 0.50%, 15/01/2027	597	0.04
200,000	AUD	European Investment Bank, 1.80%, 19/01/2027	130	0.01
400,000	USD	European Investment Bank, 1.38%, 15/03/2027	364	0.03
200,000	GBP	European Investment Bank, 0.75%, 22/07/2027	216	0.02
600,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	630	0.04
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	182	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	518	0.04
500,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	506	0.04
300,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	300	0.02
200,000	EUR	European Stability Mechanism, 1.00%, 23/06/2027	201	0.01
300,000	EUR	European Union, 1.88%, 04/04/2024	322	0.02
200,000	EUR	European Union, 0.50%, 04/04/2025	206	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	EUR	European Union, 0.80%, 04/07/2025	414	0.03
436,000	EUR	European Union, 0.00%, 04/11/2025	439	0.03
500,000	EUR	European Union, 0.00%, 04/03/2026	499	0.04
900,000	EUR	European Union, 0.00%, 06/07/2026	888	0.06
400,000	EUR	European Union, 3.00%, 04/09/2026	438	0.03
300,000	EUR	European Union, 0.25%, 22/10/2026	297	0.02
600,000	EUR	European Union, 2.00%, 04/10/2027 <sup>1</sup>	628	0.04
200,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024	188	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	466	0.03
700,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	644	0.04
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	208	0.02
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	457	0.03
200,000	AUD	Inter-American Development Bank, 2.70%, 29/01/2026	136	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	454	0.03
200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	183	0.01
200,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	233	0.02
200,000	USD	Inter-American Investment Corp., 0.50%, 21/07/2023	196	0.01
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	148	0.01
500,000	AUD	International Bank for Reconstruction & Development, 2.20%, 27/02/2024	347	0.02
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	293	0.02
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	484	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	190	0.01
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	288	0.02
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	462	0.03
1,000,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	910	0.06
400,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	361	0.03
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	163	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	69	0.01
100,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	109	0.01
200,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	194	0.01
300,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	292	0.02
200,000	USD	International Development Association, 0.38%, 23/09/2025	182	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026	243	0.02
100,000	USD	International Development Association, 0.75%, 10/06/2027	88	0.01
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	224	0.02
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	167	0.01
250,000	GBP	International Finance Corp., 0.88%, 15/09/2026	277	0.02
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	268	0.02
520,000	AUD	International Finance Corp., 4.45%, 14/05/2027	373	0.03
200,000	USD	JBS USA LUX SA, FRN, 2.50%, 15/01/2027	178	0.01
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	196	0.01
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	176	0.01
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	388	0.03
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	203	0.01
200,000	USD	Nordic Investment Bank, 3.38%, 08/09/2027	197	0.01
<b>Total investments in supranational securities</b>			<b>36,076</b>	<b>2.47</b>
<b>Total investments in bonds</b>			<b>1,434,326</b>	<b>98.05</b>
<b>To be announced contracts (31 July 2022: 1.20%)</b>				
<b>United States (31 July 2022: 1.20%)</b>				
3,200,000	USD	Government National Mortgage Association, 5.00%	3,222	0.22
1,516,000	USD	Uniform Mortgage Backed Securities, 5.50%	1,541	0.11
728,560	USD	Uniform Mortgage Backed Securities, 3.50%	710	0.05
338,000	USD	Uniform Mortgage Backed Securities, 4.00%	336	0.02
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	50	—
1,150,000	USD	Uniform Mortgage Backed Securities, 5.00%	1,154	0.08

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>To be announced contracts (continued)</b>				
<b>United States (continued)</b>				
2,575,000	USD	Uniform Mortgage Backed Securities, 2.00%	2,340	0.16
1,725,000	USD	Uniform Mortgage Backed Securities, 2.50%	1,611	0.11
1,300,000	USD	Uniform Mortgage Backed Securities, 3.00%	1,247	0.09
4,025,000	USD	Government National Mortgage Association, 5.50%	4,090	0.28
<b>Total United States</b>			<b>16,301</b>	<b>1.12</b>
<b>Total to be announced contracts</b>			<b>16,301</b>	<b>1.12</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup></b>				
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 39; Sell CHF 24 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 309; Sell CHF 210 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 39,780; Sell CAD 57,483 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 172,232; Sell CNY 1,257,073	State Street	03/02/2023	2	—
Buy CHF 3,838; Sell DKK 28,531 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 330,746; Sell EUR 330,578	State Street	02/02/2023	1	—
Buy CHF 2,059; Sell ILS 7,607 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 2,898; Sell NOK 31,079 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 64; Sell NZD 108 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 525; Sell PEN 2,161 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 3,739; Sell PLN 17,562 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 16,106; Sell SEK 181,579 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 1,113,671; Sell USD 1,201,439	State Street	02/02/2023	11	—
Buy CNY 1,247; Sell CHF 166 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 49; Sell CHF 2 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 144; Sell CHF 19 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 384; Sell CHF 379 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 46; Sell CHF 51 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 6,503; Sell CHF 16 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 589,945; Sell CHF 35 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 9; Sell CHF 2 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 229,467; Sell CHF 1,616 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 27,215; Sell CHF 20 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 9,238; Sell CHF 440 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 35; Sell CHF 21 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PLN 20; Sell CHF 4 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 7; Sell CHF 1 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 6; Sell CHF 4 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 3,417; Sell CHF 94 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>14</b>	<b>—</b>

### D EUR Hedged Accumulating Share Class

Buy AUD 50,374; Sell EUR 32,263 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 21,932; Sell EUR 15,075 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4,001; Sell EUR 3,995 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 770,989; Sell EUR 863 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 302,668; Sell EUR 41,006 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 3,996,832; Sell EUR 778 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 63,997; Sell EUR 2,659 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 3,836; Sell EUR 516 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 11,087; Sell AUD 17,016 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 2,179,368; Sell CAD 3,157,025	State Street	02/02/2023	1	—
Buy EUR 341,822; Sell CHF 337,315	State Street	02/02/2023	4	—
Buy EUR 1,083,304; Sell CNY 7,922,821	State Street	03/02/2023	5	—
Buy EUR 2,054; Sell COP 10,218,961 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 223,375; Sell DKK 1,660,873 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 360,753; Sell GBP 317,478	State Street	02/02/2023	1	—
Buy EUR 571; Sell HUF 221,546 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,559; Sell IDR 25,355,811 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 16,477; Sell ILS 60,718 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 8,565,051; Sell JPY 1,202,762,087	State Street	02/02/2023	55	—
Buy EUR 1,369; Sell KRW 1,826,122 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 15,910; Sell MXN 323,520 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 4,825; Sell MYR 22,309 <sup>5</sup>	State Street	07/02/2023	—	—
Buy EUR 101,898; Sell NOK 1,074,476	State Street	02/02/2023	3	—
Buy EUR 16,757; Sell NZD 28,126 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 16,380; Sell PEN 67,170 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 213,909; Sell PLN 1,006,468	State Street	02/02/2023	1	—
Buy EUR 659; Sell RON 3,216 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 564,506; Sell SEK 6,286,125	State Street	02/02/2023	13	—
Buy EUR 3,413; Sell SGD 4,855 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 18,907; Sell THB 675,409 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 34,201,150; Sell USD 36,609,047	State Street	02/02/2023	537	0.04
Buy GBP 38,123; Sell EUR 43,033 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 764,201; Sell EUR 1,905 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 109,673,934; Sell EUR 6,621 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 2,534; Sell EUR 672 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 17,410,037; Sell EUR 122,634	State Street	02/02/2023	1	—
Buy KRW 35,737,869; Sell EUR 26,545 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 763,184; Sell EUR 36,943	State Street	02/02/2023	1	—
Buy MYR 22,129; Sell EUR 4,723 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NZD 5,067; Sell EUR 2,995 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 298; Sell EUR 70 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 4,612; Sell EUR 977 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 5,830; Sell EUR 1,179 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 4,887; Sell EUR 3,410 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 91,612; Sell EUR 2,539 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 160,985; Sell EUR 147,893 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>622</b>	<b>0.04</b>

### D EUR Hedged Distributing Share Class

Buy AUD 285,893; Sell EUR 183,545	State Street	02/02/2023	2	—
Buy CAD 340,527; Sell EUR 234,489	State Street	02/02/2023	1	—
Buy CHF 40,980; Sell EUR 40,878 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 4,944,659; Sell EUR 5,523 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 3,648,712; Sell EUR 495,667	State Street	03/02/2023	2	—
Buy COP 20,800,913; Sell EUR 4,069 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 429,098; Sell EUR 17,828 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 2,561; Sell EUR 344 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 23,973; Sell AUD 36,814 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 13,510,707; Sell CAD 19,573,258	State Street	02/02/2023	6	—
Buy EUR 2,171,105; Sell CHF 2,141,499	State Street	02/02/2023	27	—
Buy EUR 2,508,798; Sell CNY 18,317,231	State Street	03/02/2023	14	—
Buy EUR 1,761; Sell COP 8,756,959 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 1,330,120; Sell DKK 9,889,457	State Street	02/02/2023	1	—
Buy EUR 851,208; Sell GBP 749,659	State Street	02/02/2023	2	—
Buy EUR 1,233; Sell HUF 478,662 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 5,411; Sell IDR 88,031,199 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 24,754; Sell ILS 91,707 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 53,511,192; Sell JPY 7,522,855,939	State Street	02/02/2023	268	0.02
Buy EUR 57,765; Sell KRW 77,111,906 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 7,967; Sell MXN 162,130 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 31,906; Sell MYR 147,612 <sup>5</sup>	State Street	07/02/2023	—	—
Buy EUR 612,133; Sell NOK 6,444,993	State Street	02/02/2023	19	—
Buy EUR 18,824; Sell NZD 31,591 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 101,249; Sell PEN 414,861	State Street	03/02/2023	2	—
Buy EUR 1,284,033; Sell PLN 6,041,883	State Street	02/02/2023	2	—
Buy EUR 1,770; Sell RON 8,657 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 3,404,695; Sell SEK 37,885,014	State Street	02/02/2023	78	0.01
Buy EUR 9,758; Sell SGD 13,878 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 27,276; Sell THB 973,304 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 210,863,717; Sell USD 225,545,394	State Street	02/02/2023	3,468	0.24
Buy GBP 170,505; Sell EUR 191,882	State Street	02/02/2023	1	—
Buy HUF 4,924,983; Sell EUR 12,266 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 865,824,313; Sell EUR 52,518 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 6,890; Sell EUR 1,828 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 88,054,119; Sell EUR 620,374	State Street	02/02/2023	3	—
Buy KRW 253,985,500; Sell EUR 188,733	State Street	03/02/2023	1	—
Buy MXN 5,175,331; Sell EUR 250,560	State Street	02/02/2023	3	—
Buy MYR 162,705; Sell EUR 34,763 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NZD 23,284; Sell EUR 13,730 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 4,030; Sell EUR 956 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 7,963; Sell EUR 1,688 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 42,572; Sell EUR 8,621 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 33,624; Sell EUR 23,450 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 484,013; Sell EUR 13,454 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,981,017; Sell EUR 1,822,024	State Street	02/02/2023	2	—
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>3,902</b>	<b>0.27</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 91,351; Sell GBP 51,584	State Street	02/02/2023	1	—
Buy CAD 37,604; Sell GBP 22,792 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 2,886; Sell GBP 2,533 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 3,258,665; Sell GBP 3,214 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 4,750,299; Sell GBP 569,989	State Street	03/02/2023	1	—
Buy COP 22,513,491; Sell GBP 3,892 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 133,213; Sell GBP 4,886 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 19,735; Sell GBP 2,332 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 229,085; Sell GBP 201,345 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1,681; Sell AUD 2,934 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 4,755,777; Sell CAD 7,756,508	State Street	02/02/2023	42	0.01
Buy GBP 759,402; Sell CHF 843,275	State Street	02/02/2023	17	—
Buy GBP 746,511; Sell CNY 6,183,676	State Street	03/02/2023	3	—
Buy GBP 311; Sell COP 1,755,021 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 457,531; Sell DKK 3,829,364	State Street	02/02/2023	4	—
Buy GBP 40,041,322; Sell EUR 45,077,908	State Street	02/02/2023	339	0.02
Buy GBP 71; Sell HUF 31,298 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 191; Sell IDR 3,521,721 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 247,219; Sell ILS 1,048,480	State Street	02/02/2023	1	—
Buy GBP 18,653,284; Sell JPY 2,951,903,789	State Street	02/02/2023	265	0.02
Buy GBP 21,989; Sell KRW 33,309,838 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 8,927; Sell MXN 205,515 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 60; Sell MYR 315 <sup>5</sup>	State Street	07/02/2023	—	—
Buy GBP 213,184; Sell NOK 2,526,888	State Street	02/02/2023	10	—
Buy GBP 339,244; Sell NZD 645,435	State Street	02/02/2023	1	—
Buy GBP 35,374; Sell PEN 163,280	State Street	03/02/2023	1	—
Buy GBP 446,132; Sell PLN 2,362,904	State Street	02/02/2023	5	—



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 201; Sell RON 1,117 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1,187,843; Sell SEK 14,878,935	State Street	02/02/2023	41	—
Buy GBP 400,852; Sell SGD 646,885	State Street	02/02/2023	1	—
Buy GBP 3,052; Sell THB 123,322 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 73,552,834; Sell USD 88,557,118	State Street	02/02/2023	1,995	0.14
Buy HUF 1,475,166; Sell GBP 3,242 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 358,337,122; Sell GBP 19,263 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 10,867,851; Sell GBP 67,532 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 106,277,499; Sell GBP 69,860 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 1,892,769; Sell GBP 80,690	State Street	02/02/2023	1	—
Buy MYR 96,271; Sell GBP 18,282 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NZD 3,369; Sell GBP 1,763 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 3,766; Sell GBP 789 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 9,098; Sell GBP 1,696 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 10,305; Sell GBP 1,843 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 3,236; Sell GBP 1,992 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 833,568; Sell GBP 20,422 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 309,449; Sell GBP 250,384	State Street	02/02/2023	1	—
<b>Total unrealised gain (31 July 2022: 0.17%)</b>			<b>2,729</b>	<b>0.19</b>

### D SGD Hedged Accumulating Share Class

Buy CAD 1; Sell SGD 1 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1; Sell SGD 1 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 21; Sell AUD 22 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 2,597; Sell CAD 2,631 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 242; Sell CHF 168 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 8,871; Sell CNY 45,266 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 1; Sell CZK 21 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 250; Sell DKK 1,302 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 21,556; Sell EUR 15,073 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1,281; Sell GBP 790 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 15; Sell IDR 168,913 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 136; Sell ILS 353 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 8,842; Sell JPY 856,604 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 177; Sell KRW 165,275 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 233; Sell MXN 3,323 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 113; Sell NOK 840 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 70; Sell NZD 82 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1; Sell PEN 4 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 243; Sell PLN 800 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1; Sell RON 3 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 622; Sell SEK 4,885 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 208; Sell THB 5,189 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 39,475; Sell USD 29,820 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>—</b>	<b>—</b>

### D USD Hedged Accumulating Share Class

Buy AUD 4,206; Sell USD 2,861 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 9,363; Sell USD 6,911 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 1,335; Sell USD 1,443 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 100,970; Sell USD 118 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 188,244; Sell USD 27,478 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 986,120; Sell USD 203 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 7,362; Sell USD 325 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 4,878; Sell USD 701 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 46,138; Sell USD 49,308 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D USD Hedged Accumulating Share Class (continued)</b>				
Buy GBP 4,533; Sell USD 5,455 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 83,301; Sell USD 220 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 9,703,518; Sell USD 628 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 1,633; Sell USD 465 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 4,155,105; Sell USD 31,589 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 2,801,119; Sell USD 2,224 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 75,210; Sell USD 3,860 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 2,586; Sell USD 592 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 1,672; Sell USD 167 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 554; Sell USD 350 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PLN 2,184; Sell USD 496 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 791; Sell USD 171 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 8,700; Sell USD 828 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 609; Sell USD 455 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 35,517; Sell USD 1,045 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 9,984; Sell NOK 98,240 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,679; Sell PEN 6,426 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 55,334; Sell SEK 575,539	State Street	02/02/2023	1	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>1</b>	<b>—</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 106,579; Sell USD 72,683	State Street	02/02/2023	3	—
Buy CAD 182,109; Sell USD 134,912	State Street	02/02/2023	2	—
Buy CHF 25,171; Sell USD 27,266 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 2,138,911; Sell USD 2,541 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 4,174,999; Sell USD 612,068	State Street	03/02/2023	6	—
Buy COP 16,075,765; Sell USD 3,308 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 128,756; Sell USD 5,702 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 61,952; Sell USD 8,915 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 695,032; Sell USD 743,543	State Street	02/02/2023	12	—
Buy GBP 73,251; Sell USD 88,219	State Street	02/02/2023	2	—
Buy HUF 1,517,748; Sell USD 4,027 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 169,058,245; Sell USD 10,976 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 17,550; Sell USD 4,980 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 91,593,040; Sell USD 696,146	State Street	02/02/2023	9	—
Buy KRW 65,412,944; Sell USD 52,428 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 1,527,271; Sell USD 78,568	State Street	02/02/2023	2	—
Buy MYR 45,194; Sell USD 10,385 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 24,587; Sell USD 2,454 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 12,684; Sell USD 8,026 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 1,166; Sell USD 300 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 40,700; Sell USD 9,260 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 11,586; Sell USD 2,498 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 123,792; Sell USD 11,794 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 13,592; Sell USD 10,207 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 639,565; Sell USD 18,839 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,005; Sell AUD 1,426 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,613; Sell CHF 2,391 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 105,287; Sell CNY 708,894 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 48; Sell COP 218,525 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 176; Sell DKK 1,205 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 15,228; Sell EUR 13,996 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 18,074; Sell GBP 14,618 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 51; Sell HUF 18,380 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,765; Sell IDR 41,442,812 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 1,183; Sell ILS 4,029 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 87,776; Sell JPY 11,280,890	State Street	02/02/2023	1	—
Buy USD 10,986; Sell KRW 13,509,313 <sup>5</sup>	State Street	03/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy USD 419; Sell MXN 7,850 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,464; Sell MYR 10,460 <sup>5</sup>	State Street	07/02/2023	—	—
Buy USD 196,327; Sell NOK 1,931,843	State Street	02/02/2023	3	—
Buy USD 393; Sell NZD 607 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 33,155; Sell PEN 126,917 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 171; Sell PLN 742 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 60; Sell RON 269 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,095,580; Sell SEK 11,395,035	State Street	02/02/2023	7	—
Buy USD 476; Sell THB 15,607 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.08%)</b>			<b>47</b>	<b>—</b>
<b>Institutional CHF Hedged Distributing Share Class</b>				
Buy AUD 3,879; Sell CHF 2,432 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 5,470; Sell CHF 3,726 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 79,722; Sell AUD 122,270	State Street	02/02/2023	1	—
Buy CHF 53,031; Sell CAD 76,908 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 198,765; Sell CNY 1,457,277	State Street	03/02/2023	1	—
Buy CHF 3,841; Sell COP 19,031,308 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 6,419; Sell CZK 152,489 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 14,027; Sell DKK 104,097 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 1,212,438; Sell EUR 1,209,700	State Street	02/02/2023	6	—
Buy CHF 171,636; Sell GBP 150,855	State Street	02/02/2023	2	—
Buy CHF 4,093; Sell HUF 1,585,977 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 17,226; Sell IDR 280,271,531 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 8,032; Sell ILS 29,604 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 562,191; Sell JPY 79,300,487	State Street	02/02/2023	2	—
Buy CHF 281; Sell KRW 376,029 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 7,016; Sell MXN 143,417 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 17,151; Sell MYR 79,393 <sup>5</sup>	State Street	07/02/2023	—	—
Buy CHF 33,048; Sell NOK 353,295	State Street	02/02/2023	1	—
Buy CHF 11,125; Sell NZD 18,697 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4,466; Sell PEN 18,528 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 13,614; Sell PLN 64,073 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4,729; Sell RON 23,069 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 183,781; Sell SEK 2,068,688	State Street	02/02/2023	3	—
Buy CHF 12,265; Sell SGD 17,510 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 12,836; Sell THB 457,710 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 11,460,824; Sell USD 12,431,188	State Street	02/02/2023	44	—
Buy CLP 86,830; Sell CHF 95 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 80,598; Sell CHF 10,863 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 171,332; Sell CHF 33 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 5,653; Sell CHF 230 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 2,603; Sell CHF 345 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 23,330; Sell CHF 23,030 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1,883; Sell CHF 2,094 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 101,188; Sell CHF 247 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 7,292,433; Sell CHF 434 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 1,360; Sell CHF 356 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 7,208,315; Sell CHF 50,705 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 907,926; Sell CHF 666 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 198,849; Sell CHF 9,470 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 1,577; Sell CHF 336 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NZD 400; Sell CHF 234 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 44; Sell CHF 11 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 1,067; Sell CHF 224 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 251; Sell CHF 50 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 375; Sell CHF 260 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 82,303; Sell CHF 2,258 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class (continued)</b>				
Buy USD 2; Sell CHF 2 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>60</b>	<b>—</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy AUD 42,598; Sell EUR 27,298 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 66,702; Sell EUR 46,009 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 7,065; Sell EUR 7,042 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 1,620,942; Sell EUR 1,787 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 121,827; Sell EUR 16,470 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 6,554,811; Sell EUR 1,283 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 103,983; Sell EUR 4,302 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 5,026,690; Sell CAD 7,283,086	State Street	02/02/2023	1	—
Buy EUR 796,062; Sell CHF 785,179	State Street	02/02/2023	10	—
Buy EUR 504,699; Sell CNY 3,689,245	State Street	03/02/2023	2	—
Buy EUR 486,503; Sell DKK 3,617,134 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 216,175; Sell GBP 190,554 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 2,831; Sell ILS 10,478 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 19,720,375; Sell JPY 2,772,745,142	State Street	02/02/2023	96	0.01
Buy EUR 379; Sell KRW 506,741 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 8,788; Sell MYR 40,665 <sup>5</sup>	State Street	07/02/2023	—	—
Buy EUR 222,927; Sell NOK 2,346,255	State Street	02/02/2023	7	—
Buy EUR 4,325; Sell NZD 7,258 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 37,192; Sell PEN 152,391	State Street	03/02/2023	1	—
Buy EUR 473,092; Sell PLN 2,226,084	State Street	02/02/2023	1	—
Buy EUR 1,244,051; Sell SEK 13,840,791	State Street	02/02/2023	30	—
Buy EUR 77; Sell THB 2,747 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 77,156,555; Sell USD 82,520,248	State Street	02/02/2023	1,276	0.09
Buy GBP 52,430; Sell EUR 58,945	State Street	02/02/2023	1	—
Buy HUF 1,259,467; Sell EUR 3,120 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 225,485,524; Sell EUR 13,654 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 1,127; Sell EUR 299 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 63,471,744; Sell EUR 47,078 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 1,804,256; Sell EUR 87,303	State Street	02/02/2023	1	—
Buy MYR 33,402; Sell EUR 7,103 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NZD 7,373; Sell EUR 4,345 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 8,112; Sell EUR 1,638 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 7,215; Sell EUR 5,032 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 166,065; Sell EUR 4,615 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>1,426</b>	<b>0.10</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy AUD 12,528; Sell GBP 7,066 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 199,932; Sell GBP 194 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 202,253; Sell GBP 24,271 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 969,379; Sell GBP 166 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 16,586; Sell GBP 608 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 782,602; Sell CAD 1,276,374	State Street	02/02/2023	7	—
Buy GBP 124,918; Sell CHF 138,696	State Street	02/02/2023	3	—
Buy GBP 87,989; Sell CNY 730,425 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 75,312; Sell DKK 630,307	State Street	02/02/2023	1	—
Buy GBP 6,592,892; Sell EUR 7,421,875	State Street	02/02/2023	57	0.01
Buy GBP 40,538; Sell ILS 171,955 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 3,089,908; Sell JPY 489,008,153	State Street	02/02/2023	44	0.01
Buy GBP 1,100; Sell MXN 25,325 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 34,973; Sell NOK 414,404	State Street	02/02/2023	2	—
Buy GBP 56,446; Sell NZD 107,393 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 5,815; Sell PEN 26,839 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 73,394; Sell PLN 388,707	State Street	02/02/2023	1	—
Buy GBP 194,910; Sell SEK 2,441,028	State Street	02/02/2023	7	—
Buy GBP 66,431; Sell SGD 107,206 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 12,097,054; Sell USD 14,562,905	State Street	02/02/2023	330	0.02
Buy HUF 204,944; Sell GBP 450 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 14,600,303; Sell GBP 780 <sup>5</sup>	State Street	03/02/2023	—	—
Buy KRW 4,415,470; Sell GBP 2,909 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 305,896; Sell GBP 13,038 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 3,883; Sell GBP 735 <sup>5</sup>	State Street	07/02/2023	—	—
Buy RON 1,182; Sell GBP 212 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 137,577; Sell GBP 3,371 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>452</b>	<b>0.04</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 123,043; Sell USD 83,633	State Street	02/02/2023	3	—
Buy CAD 166,208; Sell USD 122,761	State Street	02/02/2023	2	—
Buy CHF 25,919; Sell USD 28,060 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CLP 2,104,274; Sell USD 2,471 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CNY 4,117,514; Sell USD 602,155	State Street	03/02/2023	8	—
Buy COP 20,851,740; Sell USD 4,293 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 151,670; Sell USD 6,701 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 83,672; Sell USD 12,047 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 940,127; Sell USD 1,006,356	State Street	02/02/2023	14	—
Buy GBP 96,016; Sell USD 115,723	State Street	02/02/2023	2	—
Buy HUF 1,784,490; Sell USD 4,719 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 185,828,282; Sell USD 12,017 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 22,468; Sell USD 6,376 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 108,294,830; Sell USD 822,457	State Street	02/02/2023	11	—
Buy KRW 56,197,625; Sell USD 44,806	State Street	03/02/2023	2	—
Buy MXN 1,869,771; Sell USD 96,005	State Street	02/02/2023	3	—
Buy MYR 49,471; Sell USD 11,330 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 31,285; Sell USD 3,122 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 16,695; Sell USD 10,570 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 159; Sell USD 41 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 55,309; Sell USD 12,594 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 15,133; Sell USD 3,264 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 162,390; Sell USD 15,472 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 11,672; Sell USD 8,715 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 843,995; Sell USD 24,878 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 47; Sell AUD 67 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,281; Sell CHF 1,174 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 19,904; Sell CNY 134,003 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 8; Sell DKK 57 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 9,906; Sell GBP 8,013 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2; Sell HUF 875 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 628; Sell IDR 9,408,142 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 440; Sell ILS 1,504 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 32,231; Sell JPY 4,135,823	State Street	02/02/2023	1	—
Buy USD 2,284; Sell KRW 2,808,203 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 597; Sell MYR 2,532 <sup>5</sup>	State Street	07/02/2023	—	—
Buy USD 253,840; Sell NOK 2,497,733	State Street	02/02/2023	4	—
Buy USD 6; Sell NZD 10 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 42,801; Sell PEN 163,843 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 8; Sell PLN 35 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 3; Sell RON 13 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,416,742; Sell SEK 14,735,733	State Street	02/02/2023	9	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy USD 7; Sell SGD 10 <sup>5</sup>	State Street	02/02/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.08%)</b>			<b>59</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.38%)</b>			<b>9,312</b>	<b>0.64</b>
<b>Forward currency contracts<sup>6</sup></b>				
<b>D CHF Hedged Distributing Share Class</b>				
Buy CHF 39,310; Sell AUD 61,898	State Street	02/02/2023	(1)	–
Buy CHF 33,519; Sell CAD 49,146 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 1,184; Sell CLP 1,070,719 <sup>5</sup>	State Street	03/02/2023	–	–
Buy CHF 102,325; Sell CNY 767,610	State Street	03/02/2023	(2)	–
Buy CHF 1,836; Sell COP 9,550,826 <sup>5</sup>	State Street	03/02/2023	–	–
Buy CHF 3,172; Sell CZK 77,000 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 3,165; Sell DKK 23,864 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 276,875; Sell EUR 280,743	State Street	02/02/2023	(4)	–
Buy CHF 84,698; Sell GBP 75,631	State Street	02/02/2023	(1)	–
Buy CHF 2,025; Sell HUF 819,252 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 8,417; Sell IDR 140,644,058 <sup>5</sup>	State Street	03/02/2023	–	–
Buy CHF 1,675; Sell ILS 6,393 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 280,885; Sell JPY 40,012,520	State Street	02/02/2023	(2)	–
Buy CHF 31,580; Sell KRW 42,724,611 <sup>5</sup>	State Street	03/02/2023	–	–
Buy CHF 8,771; Sell MXN 182,642 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 8,114; Sell MYR 38,320 <sup>5</sup>	State Street	07/02/2023	–	–
Buy CHF 271; Sell NOK 2,964 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 5,235; Sell NZD 8,915 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 3,060; Sell PLN 14,593 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 2,341; Sell RON 11,665 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 1,292; Sell SEK 14,761 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 6,141; Sell SGD 8,850 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 6,402; Sell THB 233,827 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NOK 21; Sell CHF 2 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SEK 1,564; Sell CHF 138 <sup>5</sup>	State Street	02/02/2023	–	–
Buy USD 3,395; Sell CHF 3,129 <sup>5</sup>	State Street	02/02/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(10)</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 1,561; Sell EUR 1,014 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CAD 58,171; Sell EUR 40,239 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 11,955; Sell EUR 12,116 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CNY 978,560; Sell EUR 134,075	State Street	03/02/2023	(1)	–
Buy COP 1,914,829; Sell EUR 385 <sup>5</sup>	State Street	03/02/2023	–	–
Buy DKK 41,776; Sell EUR 5,618 <sup>5</sup>	State Street	02/02/2023	–	–
Buy EUR 1,241,094; Sell AUD 1,950,812	State Street	02/02/2023	(25)	–
Buy EUR 128,754; Sell CAD 187,110 <sup>5</sup>	State Street	02/02/2023	–	–
Buy EUR 24,045; Sell CHF 24,092 <sup>5</sup>	State Street	02/02/2023	–	–
Buy EUR 36,963; Sell CLP 33,680,712	State Street	03/02/2023	(2)	–
Buy EUR 7,499,946; Sell CNY 55,585,837	State Street	03/02/2023	(82)	(0.01)
Buy EUR 56,244; Sell COP 290,329,161	State Street	03/02/2023	(1)	–
Buy EUR 100,713; Sell CZK 2,438,780	State Street	02/02/2023	(2)	–
Buy EUR 2,327,228; Sell GBP 2,067,340	State Street	02/02/2023	(17)	–
Buy EUR 63,363; Sell HUF 25,610,299	State Street	02/02/2023	(2)	–
Buy EUR 266,835; Sell IDR 4,424,935,110	State Street	03/02/2023	(5)	–
Buy EUR 101,981; Sell ILS 384,380	State Street	02/02/2023	(1)	–
Buy EUR 427,437; Sell JPY 60,678,847	State Street	02/02/2023	(2)	–
Buy EUR 1,005,277; Sell KRW 1,353,840,724	State Street	03/02/2023	(7)	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 278,046; Sell MXN 5,816,468	State Street	02/02/2023	(7)	—
Buy EUR 252,151; Sell MYR 1,181,148	State Street	07/02/2023	(3)	—
Buy EUR 151,252; Sell NZD 255,650	State Street	02/02/2023	(1)	—
Buy EUR 565; Sell PEN 2,384 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 1,885; Sell PLN 8,890 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 73,547; Sell RON 365,050	State Street	02/02/2023	(1)	—
Buy EUR 190,378; Sell SGD 272,849	State Street	02/02/2023	(1)	—
Buy EUR 185,392; Sell THB 6,823,089	State Street	02/02/2023	(5)	—
Buy EUR 992,803; Sell USD 1,079,652	State Street	02/02/2023	(2)	—
Buy GBP 13,825; Sell EUR 15,739 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 20,183; Sell EUR 52 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 25,337,813; Sell EUR 1,558 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 8,686; Sell EUR 2,351 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 25,848,615; Sell EUR 185,158	State Street	02/02/2023	(3)	—
Buy KRW 3,398,882; Sell EUR 2,544 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 6,419; Sell EUR 316 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 2,685; Sell EUR 580 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 24,313; Sell EUR 2,273 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 1,900; Sell EUR 1,134 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 1,050; Sell EUR 256 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 15,851; Sell EUR 3,372 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 1,593; Sell EUR 324 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 277,945; Sell EUR 24,891 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 752; Sell EUR 530 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 328,131; Sell EUR 9,173 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 636,201; Sell EUR 592,168	State Street	02/02/2023	(7)	—
<b>Total unrealised loss (31 July 2022: (0.10)%)</b>			<b>(177)</b>	<b>(0.01)</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 8,027; Sell EUR 5,232 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 71,582; Sell EUR 49,496 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 64,653; Sell EUR 65,625	State Street	02/02/2023	(1)	—
Buy CNY 4,399,468; Sell EUR 603,490	State Street	03/02/2023	(4)	—
Buy COP 16,853,329; Sell EUR 3,385 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 217,585; Sell EUR 29,255 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 7,471,915; Sell AUD 11,763,778	State Street	02/02/2023	(173)	(0.01)
Buy EUR 298,598; Sell CAD 434,086	State Street	02/02/2023	(1)	—
Buy EUR 36,736; Sell CHF 36,825 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 221,614; Sell CLP 202,509,100	State Street	03/02/2023	(12)	—
Buy EUR 48,881,828; Sell CNY 362,367,050	State Street	03/02/2023	(542)	(0.04)
Buy EUR 347,745; Sell COP 1,797,542,787	State Street	03/02/2023	(9)	—
Buy EUR 605,382; Sell CZK 14,676,966	State Street	02/02/2023	(12)	—
Buy EUR 4,740; Sell DKK 35,262 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 15,253,825; Sell GBP 13,550,424	State Street	02/02/2023	(115)	(0.01)
Buy EUR 382,583; Sell HUF 154,819,989	State Street	02/02/2023	(13)	—
Buy EUR 1,605,943; Sell IDR 26,658,896,427	State Street	03/02/2023	(33)	—
Buy EUR 682,748; Sell ILS 2,573,361	State Street	02/02/2023	(3)	—
Buy EUR 489,765; Sell JPY 69,316,019	State Street	02/02/2023	(1)	—
Buy EUR 5,987,005; Sell KRW 8,066,274,436	State Street	03/02/2023	(44)	—
Buy EUR 1,776,193; Sell MXN 37,198,136	State Street	02/02/2023	(49)	(0.01)
Buy EUR 1,515,998; Sell MYR 7,103,145	State Street	07/02/2023	(18)	—
Buy EUR 987,668; Sell NZD 1,669,236	State Street	02/02/2023	(6)	—
Buy EUR 682; Sell PEN 2,872 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 11,979; Sell PLN 56,550 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 442,998; Sell RON 2,200,080	State Street	02/02/2023	(4)	—
Buy EUR 1,153,244; Sell SGD 1,653,153	State Street	02/02/2023	(5)	—
Buy EUR 1,200,198; Sell THB 44,206,803	State Street	02/02/2023	(36)	—
Buy EUR 458,117; Sell USD 499,223	State Street	02/02/2023	(2)	—
Buy GBP 125,132; Sell EUR 142,445	State Street	02/02/2023	(1)	—
Buy HUF 104,597; Sell EUR 269 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Distributing Share Class (continued)</b>				
Buy IDR 36,859,432; Sell EUR 2,267 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 52,334; Sell EUR 14,215 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 193,470,170; Sell EUR 1,382,726	State Street	02/02/2023	(13)	—
Buy KRW 6,833,645; Sell EUR 5,113 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 3,113; Sell EUR 153 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 8,804; Sell EUR 1,906 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 150,173; Sell EUR 14,066 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 15,537; Sell EUR 9,272 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 4,726; Sell EUR 1,152 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 117,771; Sell EUR 25,013 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 3,005; Sell EUR 613 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 1,812,786; Sell EUR 162,268	State Street	02/02/2023	(4)	—
Buy SGD 924; Sell EUR 648 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 2,298,670; Sell EUR 64,233 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,715,613; Sell EUR 2,514,112	State Street	02/02/2023	(15)	—
<b>Total unrealised loss (31 July 2022: (0.74)%)</b>			<b>(1,116)</b>	<b>(0.07)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 10,878; Sell GBP 6,238 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 98,996; Sell GBP 60,710 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 30,578; Sell GBP 27,431 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 366,741; Sell GBP 44,292 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 2,134,479; Sell GBP 379 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 54,855; Sell GBP 6,553 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 525,452; Sell GBP 466,697	State Street	02/02/2023	(4)	—
Buy GBP 2,617,763; Sell AUD 4,641,043	State Street	02/02/2023	(47)	(0.01)
Buy GBP 69,060; Sell CAD 114,591	State Street	02/02/2023	(1)	—
Buy GBP 1,957; Sell CHF 2,231 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 77,307; Sell CLP 79,593,600	State Street	03/02/2023	(5)	—
Buy GBP 17,192,147; Sell CNY 143,565,806	State Street	03/02/2023	(83)	(0.01)
Buy GBP 120,144; Sell COP 706,219,472	State Street	03/02/2023	(4)	—
Buy GBP 210,921; Sell CZK 5,756,715	State Street	02/02/2023	(3)	—
Buy GBP 6,562; Sell DKK 55,405 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 154,948; Sell EUR 176,277	State Street	02/02/2023	(1)	—
Buy GBP 133,608; Sell HUF 60,868,936	State Street	02/02/2023	(4)	—
Buy GBP 560,535; Sell IDR 10,482,414,034	State Street	03/02/2023	(9)	—
Buy GBP 182,409; Sell JPY 29,272,900	State Street	02/02/2023	(1)	—
Buy GBP 2,059,348; Sell KRW 3,125,526,645	State Street	03/02/2023	(2)	—
Buy GBP 613,451; Sell MXN 14,465,498	State Street	02/02/2023	(14)	—
Buy GBP 540,745; Sell MYR 2,853,774	State Street	07/02/2023	(3)	—
Buy GBP 9,323; Sell NZD 17,822 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 76; Sell PEN 362 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 6,079; Sell PLN 32,853 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 153,626; Sell RON 859,080	State Street	02/02/2023	(1)	—
Buy GBP 4,254; Sell SGD 6,901 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 424,327; Sell THB 17,603,808	State Street	02/02/2023	(11)	—
Buy GBP 201,215; Sell USD 248,822	State Street	02/02/2023	(1)	—
Buy HUF 110,115; Sell GBP 249 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 2,856,738; Sell GBP 155 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 20,042; Sell GBP 4,739 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 74,177,736; Sell GBP 468,408	State Street	02/02/2023	(7)	—
Buy KRW 3,252,251; Sell GBP 2,147 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 21,963; Sell GBP 951 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 1,803; Sell GBP 345 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 38,003; Sell GBP 3,176 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 9,603; Sell GBP 5,048 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 1,744; Sell GBP 376 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 24,606; Sell GBP 4,644 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 1,917; Sell GBP 345 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 615,408; Sell GBP 48,810	State Street	02/02/2023	(1)	—



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy SGD 6,123; Sell GBP 3,795 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 93,795; Sell GBP 2,314 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,135,042; Sell GBP 937,702	State Street	02/02/2023	(19)	—
<b>Total unrealised loss (31 July 2022: (0.04)%)</b>			<b>(221)</b>	<b>(0.02)</b>
<b>D SGD Hedged Accumulating Share Class</b>				
Buy EUR 5; Sell SGD 7 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 2,551; Sell SGD 26 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1,403; Sell AUD 1,525 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 158; Sell CHF 111 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 35; Sell CLP 21,899 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 1,009; Sell CNY 5,217 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 54; Sell COP 192,883 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 113; Sell CZK 1,894 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 111; Sell EUR 78 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1,764; Sell GBP 1,093 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 72; Sell HUF 20,206 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 288; Sell IDR 3,317,247 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 1,291; Sell JPY 128,123 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 958; Sell KRW 899,728 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 75; Sell MXN 1,080 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 291; Sell MYR 955 <sup>5</sup>	State Street	07/02/2023	—	—
Buy SGD 117; Sell NZD 139 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 17; Sell PEN 51 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SGD 83; Sell RON 286 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 18; Sell THB 467 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 151; Sell USD 115 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 10; Sell SGD 14 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>—</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy CHF 72; Sell USD 78 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 12,933; Sell USD 1,919 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 483; Sell USD 599 <sup>5</sup>	State Street	02/02/2023	—	—
Buy ILS 90; Sell USD 27 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 255,118; Sell USD 1,990 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 272,182; Sell USD 221 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 1,119; Sell USD 60 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 2,003; Sell USD 204 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 57; Sell USD 37 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 111; Sell USD 29 <sup>5</sup>	State Street	03/02/2023	—	—
Buy SEK 11,696; Sell USD 1,126 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 8,298; Sell USD 253 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 122,145; Sell AUD 179,878	State Street	02/02/2023	(5)	—
Buy USD 229,417; Sell CAD 310,773	State Street	02/02/2023	(4)	—
Buy USD 36,162; Sell CHF 33,352 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 3,685; Sell CLP 3,146,618 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 859,093; Sell CNY 5,948,732	State Street	03/02/2023	(22)	—
Buy USD 5,782; Sell COP 28,191,501 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 10,019; Sell CZK 227,159 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 22,260; Sell DKK 154,778 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,906,153; Sell EUR 1,782,516	State Street	02/02/2023	(30)	—
Buy USD 265,800; Sell GBP 220,782	State Street	02/02/2023	(6)	—
Buy USD 6,330; Sell HUF 2,394,902 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 26,600; Sell IDR 412,558,880	State Street	03/02/2023	(1)	—
Buy USD 11,782; Sell ILS 41,523 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 892,523; Sell JPY 117,333,577	State Street	02/02/2023	(10)	—
Buy USD 98,851; Sell KRW 124,433,581	State Street	03/02/2023	(2)	—
Buy USD 29,208; Sell MXN 572,137	State Street	02/02/2023	(1)	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D USD Hedged Accumulating Share Class (continued)</b>				
Buy USD 25,627; Sell MYR 112,159	State Street	07/02/2023	(1)	—
Buy USD 169; Sell NOK 1,704 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 16,438; Sell NZD 25,982 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 21,377; Sell PLN 94,047 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 7,352; Sell RON 34,150 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 19,185; Sell SGD 25,717	State Street	02/02/2023	(1)	—
Buy USD 20,281; Sell THB 697,963	State Street	02/02/2023	(1)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(84)</b>	<b>—</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 20,775; Sell USD 14,710 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 34; Sell USD 37 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 59,756; Sell USD 8,906 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 5,021,377; Sell USD 1,101 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 25,814; Sell USD 1,183 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 27,531; Sell USD 4,031 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 319,886; Sell USD 348,428	State Street	02/02/2023	(1)	—
Buy GBP 40,188; Sell USD 49,694 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 268,291; Sell USD 753 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 47,544,348; Sell USD 3,179 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 7,830; Sell USD 2,319 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 14,460,657; Sell USD 111,767	State Street	02/02/2023	(1)	—
Buy KRW 130,044; Sell USD 106 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 535; Sell USD 29 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 12,852; Sell USD 3,023 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 51,841; Sell USD 5,261 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 4,755; Sell USD 3,077 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 2,230; Sell USD 585 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 17,794; Sell USD 4,109 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 6,133; Sell USD 1,362 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 379,934; Sell USD 36,681 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 260,598; Sell USD 7,943 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,436,791; Sell AUD 3,588,257	State Street	02/02/2023	(92)	(0.01)
Buy USD 4,520,102; Sell CAD 6,122,769	State Street	02/02/2023	(68)	(0.01)
Buy USD 707,309; Sell CHF 652,399	State Street	02/02/2023	(3)	—
Buy USD 73,012; Sell CLP 62,325,812	State Street	03/02/2023	(5)	—
Buy USD 16,949,986; Sell CNY 117,353,448	State Street	03/02/2023	(419)	(0.03)
Buy USD 114,847; Sell COP 559,783,474	State Street	03/02/2023	(6)	—
Buy USD 197,894; Sell CZK 4,486,639	State Street	02/02/2023	(7)	—
Buy USD 437,584; Sell DKK 3,042,589	State Street	02/02/2023	(6)	—
Buy USD 37,664,819; Sell EUR 35,222,121	State Street	02/02/2023	(589)	(0.04)
Buy USD 5,238,174; Sell GBP 4,351,067	State Street	02/02/2023	(119)	(0.01)
Buy USD 125,121; Sell HUF 47,332,146	State Street	02/02/2023	(6)	—
Buy USD 525,826; Sell IDR 8,154,997,835	State Street	03/02/2023	(18)	—
Buy USD 230,877; Sell ILS 813,661	State Street	02/02/2023	(5)	—
Buy USD 17,649,462; Sell JPY 2,320,399,791	State Street	02/02/2023	(194)	(0.02)
Buy USD 1,950,682; Sell KRW 2,455,450,533	State Street	03/02/2023	(42)	—
Buy USD 576,561; Sell MXN 11,291,911	State Street	02/02/2023	(24)	—
Buy USD 506,677; Sell MYR 2,217,365	State Street	07/02/2023	(13)	—
Buy USD 4,145; Sell NOK 41,932 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 326,975; Sell NZD 516,811	State Street	02/02/2023	(7)	—
Buy USD 273; Sell PEN 1,055 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 424,696; Sell PLN 1,868,424	State Street	02/02/2023	(6)	—
Buy USD 145,303; Sell RON 674,911	State Street	02/02/2023	(4)	—
Buy USD 4,642; Sell SEK 49,583 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 379,435; Sell SGD 508,599	State Street	02/02/2023	(8)	—
Buy USD 400,433; Sell THB 13,777,602	State Street	02/02/2023	(17)	—
<b>Total unrealised loss (31 July 2022: (0.02)%)</b>			<b>(1,660)</b>	<b>(0.12)</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class</b>				
Buy AUD 1,330; Sell CHF 865 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 2,240; Sell CHF 1,547 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 328,209; Sell AUD 523,895	State Street	02/02/2023	(12)	—
Buy CHF 698,004; Sell CAD 1,024,239	State Street	02/02/2023	(7)	—
Buy CHF 12,098; Sell CLP 11,070,186	State Street	03/02/2023	(1)	—
Buy CHF 2,603,375; Sell CNY 19,481,779	State Street	03/02/2023	(50)	(0.01)
Buy CHF 15,161; Sell COP 80,063,866	State Street	03/02/2023	(1)	—
Buy CHF 26,427; Sell CZK 649,579	State Street	02/02/2023	(1)	—
Buy CHF 58,164; Sell DKK 438,430	State Street	02/02/2023	(1)	—
Buy CHF 5,030,728; Sell EUR 5,100,450	State Street	02/02/2023	(65)	(0.01)
Buy CHF 706,453; Sell GBP 635,982	State Street	02/02/2023	(15)	—
Buy CHF 16,806; Sell HUF 6,892,668	State Street	02/02/2023	(1)	—
Buy CHF 70,819; Sell IDR 1,190,254,260	State Street	03/02/2023	(2)	—
Buy CHF 30,779; Sell ILS 117,605	State Street	02/02/2023	(1)	—
Buy CHF 2,372,600; Sell JPY 338,179,824	State Street	02/02/2023	(18)	—
Buy CHF 324,935; Sell KRW 441,940,946	State Street	03/02/2023	(5)	—
Buy CHF 87,960; Sell MXN 1,859,896	State Street	02/02/2023	(3)	—
Buy CHF 67,372; Sell MYR 319,634	State Street	07/02/2023	(2)	—
Buy CHF 43,546; Sell NZD 74,609	State Street	02/02/2023	(1)	—
Buy CHF 1,032; Sell PEN 4,380 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 56,756; Sell PLN 270,705	State Street	02/02/2023	(1)	—
Buy CHF 19,328; Sell RON 97,327	State Street	02/02/2023	(1)	—
Buy CHF 50,871; Sell SGD 73,936	State Street	02/02/2023	(1)	—
Buy CHF 53,724; Sell THB 2,003,260	State Street	02/02/2023	(2)	—
Buy CHF 5,622; Sell USD 6,138 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 7,958; Sell CHF 1,087 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 189,249; Sell CHF 38 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CZK 1,596; Sell CHF 67 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 1,125; Sell CHF 152 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 13,143; Sell CHF 13,191 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1,745; Sell CHF 1,984 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 16,870; Sell CHF 43 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 2,963,875; Sell CHF 183 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 349; Sell CHF 96 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 977,963; Sell CHF 6,945 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 982,879; Sell CHF 735 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 3,480; Sell CHF 170 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 50; Sell CHF 11 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 1,887; Sell CHF 177 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 201; Sell CHF 120 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 68; Sell CHF 16 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 693; Sell CHF 147 <sup>5</sup>	State Street	02/02/2023	—	—
Buy RON 247; Sell CHF 50 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 51,636; Sell CHF 4,574 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 7; Sell CHF 5 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 5,013; Sell CHF 141 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 79,853; Sell CHF 73,585 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(191)</b>	<b>(0.02)</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy CAD 68,943; Sell EUR 47,585 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 21,883; Sell EUR 22,217 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 1,274,028; Sell EUR 174,888	State Street	03/02/2023	(2)	—
Buy DKK 36,274; Sell EUR 4,877 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 2,723,220; Sell AUD 4,288,644	State Street	02/02/2023	(65)	(0.01)
Buy EUR 57,547; Sell CAD 83,615 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 8,677; Sell CHF 8,698 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 81,521; Sell CLP 74,533,011	State Street	03/02/2023	(5)	—
Buy EUR 18,241,407; Sell CNY 135,227,245	State Street	03/02/2023	(203)	(0.02)
Buy EUR 127,529; Sell COP 659,227,260	State Street	03/02/2023	(3)	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 221,107; Sell CZK 5,361,850	State Street	02/02/2023	(5)	—
Buy EUR 84; Sell DKK 627 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 5,662,337; Sell GBP 5,030,137	State Street	02/02/2023	(44)	—
Buy EUR 140,105; Sell HUF 56,714,270	State Street	02/02/2023	(5)	—
Buy EUR 588,036; Sell IDR 9,762,571,204	State Street	03/02/2023	(12)	—
Buy EUR 254,993; Sell ILS 961,098	State Street	02/02/2023	(1)	—
Buy EUR 2,205,858; Sell KRW 2,972,109,915	State Street	03/02/2023	(16)	—
Buy EUR 652,946; Sell MXN 13,678,838	State Street	02/02/2023	(18)	—
Buy EUR 556,099; Sell MYR 2,605,619	State Street	07/02/2023	(7)	—
Buy EUR 362,933; Sell NZD 613,396	State Street	02/02/2023	(2)	—
Buy EUR 82; Sell PLN 387 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 162,351; Sell RON 806,380	State Street	02/02/2023	(2)	—
Buy EUR 425,287; Sell SGD 609,666	State Street	02/02/2023	(2)	—
Buy EUR 448,405; Sell THB 16,516,705	State Street	02/02/2023	(13)	—
Buy ILS 8,889; Sell EUR 2,402 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 74,761,328; Sell EUR 534,310	State Street	02/02/2023	(6)	—
Buy NOK 23,455; Sell EUR 2,189 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 1,527; Sell EUR 372 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 22,396; Sell EUR 4,756 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 529,875; Sell EUR 47,391	State Street	02/02/2023	(1)	—
Buy THB 706,180; Sell EUR 19,724 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 835,799; Sell EUR 773,124	State Street	02/02/2023	(4)	—
<b>Total unrealised loss (31 July 2022: (0.39)%)</b>			<b>(416)</b>	<b>(0.03)</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy CAD 15,102; Sell GBP 9,260 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4,759; Sell GBP 4,272 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 8,607; Sell GBP 1,028 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 81,381; Sell GBP 72,298 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 429,574; Sell AUD 761,662	State Street	02/02/2023	(8)	—
Buy GBP 8,718; Sell CAD 14,483 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 12,684; Sell CLP 13,061,865	State Street	03/02/2023	(1)	—
Buy GBP 2,853,256; Sell CNY 23,826,510	State Street	03/02/2023	(14)	—
Buy GBP 19,753; Sell COP 116,118,512	State Street	03/02/2023	(1)	—
Buy GBP 34,591; Sell CZK 944,159	State Street	02/02/2023	(1)	—
Buy GBP 803; Sell DKK 6,772 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 21,923; Sell HUF 9,988,649	State Street	02/02/2023	(1)	—
Buy GBP 91,968; Sell IDR 1,719,828,101	State Street	03/02/2023	(2)	—
Buy GBP 341,316; Sell KRW 518,014,823 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 101,117; Sell MXN 2,384,649	State Street	02/02/2023	(2)	—
Buy GBP 88,693; Sell MYR 468,032	State Street	07/02/2023	(1)	—
Buy GBP 727; Sell NZD 1,390 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 768; Sell PLN 4,161 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 25,223; Sell RON 141,044 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 70,103; Sell THB 2,908,730	State Street	02/02/2023	(2)	—
Buy ILS 2,315; Sell GBP 546 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 11,267,787; Sell GBP 71,119	State Street	02/02/2023	(1)	—
Buy NOK 3,873; Sell GBP 327 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 1,569; Sell GBP 825 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 231; Sell GBP 50 <sup>5</sup>	State Street	03/02/2023	—	—
Buy PLN 3,261; Sell GBP 616 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 88,258; Sell GBP 7,010 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 913; Sell GBP 566 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 153,115; Sell GBP 126,692	State Street	02/02/2023	(4)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(38)</b>	<b>—</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 2,861; Sell USD 2,029 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 4,894; Sell USD 3,671 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy CNY 92,949; Sell USD 13,789 <sup>5</sup>	State Street	03/02/2023	—	—
Buy COP 442,109; Sell USD 97 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 3,523; Sell USD 4,353 <sup>5</sup>	State Street	02/02/2023	—	—
Buy HUF 37,560; Sell USD 104 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 6,516,180; Sell USD 436 <sup>5</sup>	State Street	03/02/2023	—	—
Buy ILS 1,662; Sell USD 487 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 4,686,162; Sell USD 36,406 <sup>5</sup>	State Street	02/02/2023	—	—
Buy KRW 1,977,004; Sell USD 1,610 <sup>5</sup>	State Street	03/02/2023	—	—
Buy MXN 8,030; Sell USD 427 <sup>5</sup>	State Street	02/02/2023	—	—
Buy MYR 1,776; Sell USD 420 <sup>5</sup>	State Street	07/02/2023	—	—
Buy NOK 45,882; Sell USD 4,662 <sup>5</sup>	State Street	02/02/2023	—	—
Buy PEN 2,864; Sell USD 751 <sup>5</sup>	State Street	03/02/2023	—	—
Buy RON 545; Sell USD 121 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 372,405; Sell USD 35,812 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 410; Sell USD 312 <sup>5</sup>	State Street	02/02/2023	—	—
Buy THB 181,384; Sell USD 5,530 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 3,138,781; Sell AUD 4,622,274	State Street	02/02/2023	(118)	(0.01)
Buy USD 5,822,782; Sell CAD 7,887,588	State Street	02/02/2023	(88)	(0.01)
Buy USD 913,360; Sell CHF 842,405	State Street	02/02/2023	(4)	—
Buy USD 93,653; Sell CLP 79,971,684	State Street	03/02/2023	(7)	—
Buy USD 21,858,228; Sell CNY 151,349,736	State Street	03/02/2023	(543)	(0.04)
Buy USD 147,363; Sell COP 718,408,668	State Street	03/02/2023	(7)	—
Buy USD 254,815; Sell CZK 5,777,424	State Street	02/02/2023	(9)	—
Buy USD 563,827; Sell DKK 3,920,286	State Street	02/02/2023	(8)	—
Buy USD 48,531,296; Sell EUR 45,382,927	State Street	02/02/2023	(758)	(0.05)
Buy USD 6,758,674; Sell GBP 5,613,966	State Street	02/02/2023	(153)	(0.01)
Buy USD 161,234; Sell HUF 60,998,943	State Street	02/02/2023	(8)	—
Buy USD 677,557; Sell IDR 10,508,627,048	State Street	03/02/2023	(23)	—
Buy USD 298,404; Sell ILS 1,051,620	State Street	02/02/2023	(6)	—
Buy USD 22,818,621; Sell JPY 2,999,806,934	State Street	02/02/2023	(249)	(0.02)
Buy USD 2,514,567; Sell KRW 3,165,260,796	State Street	03/02/2023	(55)	(0.01)
Buy USD 743,768; Sell MXN 14,568,364	State Street	02/02/2023	(31)	—
Buy USD 652,514; Sell MYR 2,855,695	State Street	07/02/2023	(18)	—
Buy USD 4,373; Sell NOK 44,085 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 421,671; Sell NZD 666,460	State Street	02/02/2023	(9)	—
Buy USD 98; Sell PEN 378 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 547,149; Sell PLN 2,407,104	State Street	02/02/2023	(7)	—
Buy USD 187,188; Sell RON 869,481	State Street	02/02/2023	(5)	—
Buy USD 740; Sell SEK 7,816 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 488,684; Sell SGD 655,066	State Street	02/02/2023	(10)	—
Buy USD 516,437; Sell THB 17,771,928	State Street	02/02/2023	(22)	—
<b>Total unrealised loss (31 July 2022: (0.02)%)</b>			<b>(2,138)</b>	<b>(0.15)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (1.31)%)</b>			<b>(6,051)</b>	<b>(0.42)</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,459,939	99.81
Total financial liabilities at fair value through profit or loss			(6,051)	(0.42)
Cash and cash collateral			10,329	0.71
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.55%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
34,642	EUR	Shares <sup>7</sup>	3,711	0.25
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
49,363	USD	(Dis) Shares <sup>7</sup>	4,938	0.34
Total cash equivalents			8,649	0.59
Other assets and liabilities			(10,061)	(0.69)
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,462,805</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	84.08
Transferable securities dealt in on another regulated market	10.36
Collective investment schemes	0.56
OTC financial derivative instruments	0.61
Other assets	4.39
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Zero coupon bond.

<sup>3</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>4</sup> Prior year percentage of net asset value rounds to 0.00%.

<sup>5</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>7</sup> A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	957,151	638,671

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.88%)</b>				
<b>Australia (31 July 2022: 0.98%)</b>				
3,756,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	3,901	0.21
3,316,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	2,713	0.15
4,099,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	4,314	0.24
1,987,000	AUD	Australia Government Bond, FRN, 0.25%, 21/11/2032	1,399	0.08
2,843,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	2,722	0.15
2,207,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	1,832	0.10
2,473,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	1,810	0.10
<b>Total Australia</b>			<b>18,691</b>	<b>1.03</b>
<b>Canada (31 July 2022: 1.75%)</b>				
2,209,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	3,223	0.18
3,254,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	5,104	0.28
3,355,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	4,612	0.25
3,493,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	4,106	0.23
4,802,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	5,073	0.28
4,186,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	3,987	0.22
4,538,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	3,431	0.19
1,249,000	CAD	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	808	0.04
<b>Total Canada</b>			<b>30,344</b>	<b>1.67</b>
<b>Denmark (31 July 2022: 0.20%)</b>				
12,286,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	2,003	0.11
3,100,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034	478	0.03
<b>Total Denmark</b>			<b>2,481</b>	<b>0.14</b>
<b>France (31 July 2022: 7.98%)</b>				
9,937,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	13,224	0.73
7,198,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	8,921	0.49
6,088,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	7,518	0.41
13,022,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	19,456	1.07
8,247,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	10,169	0.56
7,005,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029 <sup>1</sup>	8,650	0.48
4,828,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	9,061	0.50
8,200,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	11,034	0.61
8,995,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	10,970	0.61
3,184,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	3,732	0.21
5,692,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	11,524	0.64
3,715,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	4,189	0.23
6,499,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	7,811	0.43
2,642,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038 <sup>1</sup>	2,985	0.16
7,306,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	13,021	0.72
7,496,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	8,837	0.49
2,574,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	2,843	0.16
<b>Total France</b>			<b>153,945</b>	<b>8.50</b>
<b>Germany (31 July 2022: 2.45%)</b>				
10,567,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 <sup>1</sup>	13,819	0.77
12,563,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 <sup>1</sup>	17,071	0.94
4,364,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 <sup>1</sup>	5,472	0.30
7,322,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 <sup>1</sup>	10,183	0.56
<b>Total Germany</b>			<b>46,545</b>	<b>2.57</b>
<b>Italy (31 July 2022: 5.28%)</b>				
7,371,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	9,922	0.55
5,452,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	6,621	0.37
7,019,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	10,388	0.57
8,903,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	11,406	0.63
7,713,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	8,774	0.48

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
9,407,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	11,494	0.63
6,267,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	6,187	0.34
7,530,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	12,130	0.67
7,349,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	11,134	0.62
3,842,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	3,032	0.17
<b>Total Italy</b>			<b>91,088</b>	<b>5.03</b>
<b>Japan (31 July 2022: 2.73%)</b>				
460,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2024	3,940	0.22
440,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024	3,675	0.20
1,037,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025	8,721	0.48
838,200,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	7,056	0.39
844,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	7,220	0.40
612,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	5,108	0.28
964,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	7,992	0.44
210,200,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	1,816	0.10
470,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	3,885	0.22
410,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	3,341	0.18
<b>Total Japan</b>			<b>52,754</b>	<b>2.91</b>
<b>New Zealand (31 July 2022: 0.47%)</b>				
914,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	738	0.04
3,017,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	2,580	0.14
3,687,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	3,000	0.17
2,979,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	2,418	0.13
<b>Total New Zealand</b>			<b>8,736</b>	<b>0.48</b>
<b>Spain (31 July 2022: 2.41%)</b>				
6,810,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	9,128	0.51
8,539,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	11,068	0.61
9,299,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	12,174	0.67
9,240,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	11,298	0.62
<b>Total Spain</b>			<b>43,668</b>	<b>2.41</b>
<b>Sweden (31 July 2022: 0.66%)</b>				
21,815,000	SEK	Sweden Inflation Linked Bond, 1.00%, 01/06/2025	2,655	0.15
18,490,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2026	2,209	0.12
16,035,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	1,878	0.10
13,915,000	SEK	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,416	0.13
10,810,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2030	1,197	0.07
11,035,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2032	1,316	0.07
2,475,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2039	266	0.02
<b>Total Sweden</b>			<b>11,937</b>	<b>0.66</b>
<b>United Kingdom (31 July 2022: 25.17%)</b>				
8,236,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	14,946	0.82
3,465,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	15,875	0.88
8,086,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	13,806	0.76
8,404,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	20,236	1.12
7,912,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	12,608	0.70
11,216,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	20,973	1.16
2,397,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	10,057	0.55
6,372,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031	9,736	0.54
9,272,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	21,171	1.17
8,132,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	16,554	0.91
4,392,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	13,388	0.74
7,756,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	13,046	0.72
8,272,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	20,368	1.12
3,695,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	5,348	0.30



# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
8,449,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	18,168	1.00
5,585,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	8,526	0.47
7,070,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	15,610	0.86
9,926,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	17,266	0.95
7,768,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	12,616	0.70
6,454,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	14,969	0.83
7,437,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	11,280	0.62
6,417,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	13,806	0.76
3,413,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	4,829	0.27
6,629,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	11,909	0.66
6,114,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	18,307	1.01
3,958,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	6,288	0.35
7,227,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	11,849	0.65
6,319,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	12,435	0.69
5,167,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	8,540	0.47
6,926,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	12,013	0.66
2,495,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073	3,728	0.21
<b>Total United Kingdom</b>			<b>410,251</b>	<b>22.65</b>
<b>United States (31 July 2022: 49.80%)</b>				
18,945,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	21,811	1.20
24,632,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024 <sup>1</sup>	29,995	1.66
16,312,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	18,325	1.01
21,930,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 <sup>1</sup>	26,608	1.47
15,870,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	25,191	1.39
28,116,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	31,086	1.72
14,445,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 <sup>1</sup>	17,552	0.97
24,182,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025	26,616	1.47
21,303,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026	25,842	1.43
18,490,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	27,923	1.54
22,331,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	24,095	1.33
16,907,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	20,026	1.11
16,844,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026	17,456	0.96
21,094,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027 <sup>1</sup>	24,857	1.37
9,387,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	14,303	0.79
22,393,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2027	22,311	1.23
29,281,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027 <sup>1</sup>	34,121	1.88
17,940,000	USD	US Treasury Inflation Indexed, 1.63%, 15/10/2027	18,278	1.01
21,078,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	24,360	1.34
7,105,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	10,272	0.57
13,936,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	28,468	1.57
24,352,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028	28,050	1.55
17,692,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	20,305	1.12
8,204,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	12,109	0.67
5,526,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	11,471	0.63
23,246,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	25,356	1.40
28,345,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030	30,219	1.67
24,493,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030	26,157	1.44
26,934,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031	28,119	1.55
20,087,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031	20,311	1.12
34,122,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032	33,117	1.83
3,323,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	6,559	0.36
24,817,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2032	24,068	1.33
10,620,000	USD	US Treasury Inflation Indexed, 1.13%, 15/01/2033	10,476	0.58
8,505,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	12,880	0.71
13,622,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	20,388	1.13
13,728,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	15,799	0.87
12,687,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	13,890	0.77
14,682,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044 <sup>1</sup>	18,195	1.00
10,891,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 <sup>1</sup>	11,741	0.65

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
11,617,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	13,042	0.72
10,878,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	11,587	0.64
10,701,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	11,453	0.63
9,009,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	9,424	0.52
8,626,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050	7,207	0.40
11,368,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051	8,971	0.50
10,318,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2052	7,611	0.42
<b>Total United States</b>			<b>928,001</b>	<b>51.23</b>
<b>Total investments in government debt securities</b>			<b>1,798,441</b>	<b>99.28</b>
<b>Total investments in bonds</b>			<b>1,798,441</b>	<b>99.28</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 2,959; Sell GBP 1,669 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 74,585; Sell GBP 45,327 <sup>3</sup>	State Street	02/02/2023	—	—
Buy DKK 17; Sell GBP 2 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 179; Sell GBP 157 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 85; Sell AUD 149 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 1,926,540; Sell CAD 3,142,357	State Street	02/02/2023	17	—
Buy GBP 152,333; Sell DKK 1,274,993	State Street	02/02/2023	1	—
Buy GBP 20,111,019; Sell EUR 22,639,063	State Street	02/02/2023	172	0.01
Buy GBP 3,247,600; Sell JPY 513,964,609	State Street	02/02/2023	46	—
Buy GBP 576,811; Sell NZD 1,097,423	State Street	02/02/2023	1	—
Buy GBP 760,499; Sell SEK 9,526,428	State Street	02/02/2023	26	—
Buy GBP 58,059,526; Sell USD 69,921,929	State Street	02/02/2023	1,555	0.09
Buy JPY 7,099; Sell GBP 44 <sup>3</sup>	State Street	02/02/2023	—	—
Buy NZD 33,479; Sell GBP 17,536 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 1,163; Sell GBP 941 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.08%)</b>			<b>1,818</b>	<b>0.10</b>

### D USD Hedged Accumulating Share Class

Buy AUD 11,215; Sell USD 7,615 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 86,270; Sell USD 64,161 <sup>3</sup>	State Street	02/02/2023	—	—
Buy DKK 8,762; Sell USD 1,261 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 137,256; Sell USD 146,881	State Street	02/02/2023	2	—
Buy GBP 517,386; Sell USD 626,502	State Street	02/02/2023	11	—
Buy JPY 7,954,535; Sell USD 60,509 <sup>3</sup>	State Street	02/02/2023	—	—
Buy NZD 26,069; Sell USD 16,471 <sup>3</sup>	State Street	02/02/2023	—	—
Buy SEK 16; Sell USD 2 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 7,858; Sell AUD 11,090 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 1,613; Sell CAD 2,150 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 249; Sell DKK 1,697 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 33,693; Sell EUR 30,897 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 342,227; Sell GBP 276,507	State Street	02/02/2023	1	—
Buy USD 54,991; Sell JPY 7,094,970 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 7,467; Sell NZD 11,545 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 534,326; Sell SEK 5,556,164	State Street	02/02/2023	3	—
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>17</b>	<b>—</b>

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy AUD 125,243; Sell USD 85,034	State Street	02/02/2023	4	—
Buy CAD 1,119,976; Sell USD 833,048	State Street	02/02/2023	7	—
Buy DKK 109,953; Sell USD 15,818 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 1,690,360; Sell USD 1,807,791	State Street	02/02/2023	28	—
Buy GBP 7,310,306; Sell USD 8,853,512	State Street	02/02/2023	146	0.01
Buy JPY 98,453,316; Sell USD 748,916	State Street	02/02/2023	8	—
Buy NZD 384,273; Sell USD 242,782	State Street	02/02/2023	6	—
Buy USD 158,861; Sell AUD 224,187	State Street	02/02/2023	1	—
Buy USD 3; Sell DKK 20 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 402; Sell EUR 370 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 3,328,776; Sell GBP 2,694,051	State Street	02/02/2023	12	—
Buy USD 1,148; Sell JPY 148,827 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 77,433; Sell NZD 119,788 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 7,608,709; Sell SEK 79,133,914	State Street	02/02/2023	51	0.01
<b>Total unrealised gain (31 July 2022: 0.23%)</b>			<b>263</b>	<b>0.02</b>
<b>Institutional USD Hedged Accumulating Share Class</b>				
Buy AUD 41,587; Sell USD 28,347	State Street	02/02/2023	1	—
Buy CAD 244,487; Sell USD 181,779	State Street	02/02/2023	2	—
Buy DKK 30,231; Sell USD 4,353 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 486,548; Sell USD 520,934	State Street	02/02/2023	8	—
Buy GBP 1,530,926; Sell USD 1,853,497	State Street	02/02/2023	32	—
Buy JPY 23,485,346; Sell USD 178,626	State Street	02/02/2023	2	—
Buy NZD 78,238; Sell USD 49,469	State Street	02/02/2023	1	—
Buy SEK 15,953; Sell USD 1,515 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 17,145; Sell AUD 24,192 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 23,235; Sell CAD 30,975 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 370; Sell DKK 2,527 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 49,886; Sell EUR 45,853 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 368,507; Sell GBP 298,320	State Street	02/02/2023	1	—
Buy USD 46,196; Sell JPY 6,003,213 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 25,070; Sell NZD 38,726 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 1,486,358; Sell SEK 15,459,373	State Street	02/02/2023	10	—
<b>Total unrealised gain (31 July 2022: 0.09%)</b>			<b>57</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.42%)</b>			<b>2,155</b>	<b>0.12</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 18; Sell GBP 10 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 4,631; Sell GBP 2,840 <sup>3</sup>	State Street	02/02/2023	—	—
Buy DKK 13,196; Sell GBP 1,577 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 38,950; Sell GBP 34,602 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 1,166,928; Sell AUD 2,068,703	State Street	02/02/2023	(21)	—
Buy GBP 5,026; Sell CAD 8,345 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 388; Sell DKK 3,299 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 475,769; Sell EUR 544,573	State Street	02/02/2023	(6)	—
Buy GBP 8,411; Sell JPY 1,350,558 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 14,810; Sell NZD 28,403 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 151,614; Sell USD 187,575	State Street	02/02/2023	(1)	—
Buy JPY 768,891; Sell GBP 4,859 <sup>3</sup>	State Street	02/02/2023	—	—
Buy NZD 7,508; Sell GBP 3,946 <sup>3</sup>	State Street	02/02/2023	—	—
Buy SEK 14,173; Sell GBP 1,132 <sup>3</sup>	State Street	02/02/2023	—	—

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>D GBP Hedged Accumulating Share Class (continued)</b>				
Buy USD 103,029; Sell GBP 85,584	State Street	02/02/2023	(2)	—
<b>Total unrealised loss (31 July 2022: (0.01)%<sup>4</sup>)</b>			<b>(30)</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 3,772; Sell USD 2,671 <sup>3</sup>	State Street	02/02/2023	—	—
Buy CAD 716; Sell USD 537 <sup>3</sup>	State Street	02/02/2023	—	—
Buy DKK 2,025; Sell USD 297 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 36,878; Sell USD 40,215 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 46,367; Sell USD 57,311 <sup>3</sup>	State Street	02/02/2023	—	—
Buy JPY 962,267; Sell USD 7,424 <sup>3</sup>	State Street	02/02/2023	—	—
Buy NZD 1,769; Sell USD 1,143 <sup>3</sup>	State Street	02/02/2023	—	—
Buy SEK 70,847; Sell USD 6,834 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 813,408; Sell AUD 1,195,820	State Street	02/02/2023	(28)	—
Buy USD 1,371,564; Sell CAD 1,857,103	State Street	02/02/2023	(20)	—
Buy USD 106,244; Sell DKK 738,492	State Street	02/02/2023	(2)	—
Buy USD 14,440,998; Sell EUR 13,495,950	State Street	02/02/2023	(217)	(0.01)
Buy USD 17,207,429; Sell GBP 14,286,934	State Street	02/02/2023	(381)	(0.02)
Buy USD 2,271,148; Sell JPY 298,553,627	State Street	02/02/2023	(25)	—
Buy USD 406,756; Sell NZD 642,718	State Street	02/02/2023	(9)	—
Buy USD 1,234; Sell SEK 12,987 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: 0.00)%<sup>4</sup></b>			<b>(682)</b>	<b>(0.03)</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy JPY 8,855; Sell USD 69 <sup>3</sup>	State Street	02/02/2023	—	—
Buy SEK 596,403; Sell USD 57,340 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 11,559,674; Sell AUD 17,002,896	State Street	02/02/2023	(422)	(0.02)
Buy USD 19,607,663; Sell CAD 26,552,101	State Street	02/02/2023	(291)	(0.02)
Buy USD 1,519,828; Sell DKK 10,565,741	State Street	02/02/2023	(23)	—
Buy USD 206,787,850; Sell EUR 193,285,299	State Street	02/02/2023	(3,130)	(0.17)
Buy USD 247,522,047; Sell GBP 205,531,233	State Street	02/02/2023	(5,508)	(0.31)
Buy USD 33,157,672; Sell JPY 4,358,585,180	State Street	02/02/2023	(359)	(0.02)
Buy USD 5,860,668; Sell NZD 9,260,831	State Street	02/02/2023	(123)	(0.01)
Buy USD 20,537; Sell SEK 216,237 <sup>3</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: (0.09)%<sup>4</sup>)</b>			<b>(9,856)</b>	<b>(0.55)</b>
<b>Institutional USD Hedged Accumulating Share Class</b>				
Buy AUD 48; Sell USD 34 <sup>3</sup>	State Street	02/02/2023	—	—
Buy DKK 30; Sell USD 4 <sup>3</sup>	State Street	02/02/2023	—	—
Buy EUR 536; Sell USD 583 <sup>3</sup>	State Street	02/02/2023	—	—
Buy GBP 62,614; Sell USD 77,462 <sup>3</sup>	State Street	02/02/2023	—	—
Buy JPY 1,332,984; Sell USD 10,276 <sup>3</sup>	State Street	02/02/2023	—	—
Buy NZD 139; Sell USD 90 <sup>3</sup>	State Street	02/02/2023	—	—
Buy SEK 181,601; Sell USD 17,482 <sup>3</sup>	State Street	02/02/2023	—	—
Buy USD 2,265,235; Sell AUD 3,331,973	State Street	02/02/2023	(83)	(0.01)
Buy USD 3,796,421; Sell CAD 5,141,831	State Street	02/02/2023	(57)	—
Buy USD 295,836; Sell DKK 2,056,839	State Street	02/02/2023	(4)	—
Buy USD 40,194,275; Sell EUR 37,573,192	State Street	02/02/2023	(613)	(0.03)
Buy USD 48,447,072; Sell GBP 40,228,463	State Street	02/02/2023	(1,078)	(0.06)
Buy USD 6,423,682; Sell JPY 844,473,915	State Street	02/02/2023	(70)	(0.01)
Buy USD 1,122,385; Sell NZD 1,773,915	State Street	02/02/2023	(24)	—
<b>Total unrealised loss (31 July 2022: (0.02)%<sup>4</sup>)</b>			<b>(1,929)</b>	<b>(0.11)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.12)%<sup>4</sup>)</b>			<b>(12,497)</b>	<b>(0.69)</b>

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,800,596	99.40
Total financial liabilities at fair value through profit or loss	(12,497)	(0.69)
Cash	6,750	0.37
Other assets and liabilities	16,635	0.92
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,811,484</b>	<b>100.00</b>
		<b>% of Total Assets</b>
<b>Analysis of total assets</b>		
Transferable securities admitted to official stock exchange listing		93.44
Transferable securities dealt in on another regulated market		3.60
OTC financial derivative instruments		0.12
Other assets		2.84
<b>Total assets</b>		<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>3</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup> Prior year percentage of net asset value rounds to 0.00%.

	On gains USD '000	On losses USD '000
<b>Underlying exposure</b>		
Forward currency contracts	167,979	682,497

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 33.93%)</b>				
<b>Australia (31 July 2022: 0.58%)</b>				
550,000	AUD	National Housing Finance and Investment Corp., 2.34%, 30/06/2036	284	0.02
2,920,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	1,817	0.13
3,700,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,952	0.14
1,150,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	741	0.06
2,780,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	1,673	0.12
2,550,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	1,332	0.10
<b>Total Australia</b>			<b>7,799</b>	<b>0.57</b>
<b>Austria (31 July 2022: 0.50%)</b>				
6,305,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	5,152	0.37
<b>Total Austria</b>			<b>5,152</b>	<b>0.37</b>
<b>Belgium (31 July 2022: 1.24%)</b>				
16,826,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033	14,461	1.05
7,130,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	6,787	0.49
<b>Total Belgium</b>			<b>21,248</b>	<b>1.54</b>
<b>Canada (31 July 2022: 2.43%)</b>				
8,200,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	5,439	0.40
550,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	319	0.02
800,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	394	0.03
400,000	CAD	City of Ottawa Ontario, 4.10%, 06/12/2052	270	0.02
300,000	CAD	City of Toronto Canada, 2.20%, 21/12/2031	185	0.01
600,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	332	0.02
500,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	287	0.02
500,000	CAD	Export Development Canada, 1.65%, 31/07/2024	332	0.02
4,025,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	2,710	0.20
7,400,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	4,810	0.35
8,200,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	5,009	0.36
500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	336	0.03
1,500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	976	0.07
1,200,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	744	0.05
2,000,000	CAD	Province of Quebec Canada, 3.65%, 20/05/2032	1,388	0.10
500,000	CAD	Province of Quebec Canada, 3.90%, 22/11/2032	353	0.03
500,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	341	0.03
300,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	153	0.01
<b>Total Canada</b>			<b>24,378</b>	<b>1.77</b>
<b>Chile (31 July 2022: 0.70%)</b>				
3,200,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	2,530	0.18
3,100,000	USD	Chile Government Bond, 2.55%, 27/01/2032 <sup>1</sup>	2,425	0.18
2,050,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	1,370	0.10
3,700,000	USD	Chile Government Bond, 3.50%, 25/01/2050	2,581	0.19
<b>Total Chile</b>			<b>8,906</b>	<b>0.65</b>
<b>Denmark (31 July 2022: 0.48%)</b>				
28,950,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	3,146	0.23
400,000	GBP	Kommunekredit, 0.75%, 15/08/2024	431	0.03
750,000	EUR	Kommunekredit, 0.75%, 18/05/2027	685	0.05
1,350,000	EUR	Kommunekredit, 0.75%, 05/07/2028	1,208	0.09
900,000	EUR	Kommunekredit, 1.50%, 16/05/2029	829	0.06
690,000	EUR	Kommunekredit, 0.63%, 21/11/2039	474	0.03
850,000	EUR	Kommunekredit, 0.13%, 26/09/2040	513	0.04
<b>Total Denmark</b>			<b>7,286</b>	<b>0.53</b>
<b>Finland (31 July 2022: 0.25%)</b>				
500,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	534	0.04
800,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027	728	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (continued)</b>				
800,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	739	0.05
900,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	750	0.06
900,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	725	0.05
<b>Total Finland</b>			<b>3,476</b>	<b>0.25</b>
<b>France (31 July 2022: 8.56%)</b>				
2,100,000	EUR	Bpifrance SACA, 2.13%, 29/11/2027 <sup>1</sup>	2,018	0.15
2,100,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	1,797	0.13
800,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	739	0.05
200,000	EUR	Caisse Francaise de Financement Local, 3.13%, 16/11/2027	200	0.02
1,400,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029	1,147	0.08
48,970,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 <sup>1</sup>	41,291	2.99
25,564,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	15,560	1.13
400,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	402	0.03
1,200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	1,130	0.08
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	784	0.06
1,100,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	998	0.07
900,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	820	0.06
1,000,000	EUR	SFIL SA, 0.00%, 23/11/2028	843	0.06
700,000	EUR	SFIL SA, 0.25%, 01/12/2031	548	0.04
2,900,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	2,621	0.19
4,900,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	3,876	0.28
2,900,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	2,277	0.17
3,300,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034	2,622	0.19
2,500,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036 <sup>1</sup>	1,665	0.12
2,700,000	EUR	Societe Du Grand Paris EPIC, 1.63%, 08/04/2042	1,981	0.14
600,000	EUR	Societe Du Grand Paris EPIC, 3.50%, 25/05/2043	601	0.04
3,300,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	1,933	0.14
4,100,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	2,831	0.21
2,000,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	1,092	0.08
3,800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,559	0.11
6,300,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070 <sup>1</sup>	2,758	0.20
600,000	EUR	Ville de Paris, 1.75%, 25/05/2031	546	0.04
<b>Total France</b>			<b>94,639</b>	<b>6.86</b>
<b>Germany (31 July 2022: 8.55%)</b>				
10,240,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	9,623	0.70
7,850,000	EUR	Bundesobligation, 1.30%, 15/10/2027	7,525	0.55
14,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	12,631	0.92
14,450,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	12,002	0.87
15,647,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	8,715	0.63
32,700,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	2,981	0.22
2,924,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,836	0.13
3,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	3,296	0.24
4,900,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	430	0.03
1,400,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	1,585	0.11
1,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	633	0.05
1,200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	786	0.06
3,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	3,163	0.23
1,680,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 <sup>1</sup>	1,553	0.11
5,500,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	4,576	0.33
6,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	5,384	0.39
8,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	652	0.05
10,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	8,864	0.64
6,370,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	5,348	0.39
5,950,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	4,878	0.35
6,041,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	5,755	0.42
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	746	0.05
6,552,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	5,156	0.37

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
6,550,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	5,779	0.42
1,000,000	EUR	State of Hesse, 0.01%, 18/06/2031	792	0.06
		<b>Total Germany</b>	<b>114,689</b>	<b>8.32</b>
<b>Hong Kong (31 July 2022: 0.72%)</b>				
1,300,000	USD	Airport Authority, 1.75%, 12/01/2027	1,091	0.08
1,000,000	USD	Airport Authority, 4.75%, 12/01/2028	936	0.07
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	898	0.06
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	332	0.02
1,850,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	1,624	0.12
1,600,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	1,219	0.09
1,700,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	1,316	0.09
900,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	570	0.04
800,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	501	0.04
650,000	EUR	Hong Kong Government International Bond, 3.88%, 11/01/2025	660	0.05
500,000	EUR	Hong Kong Government International Bond, 3.88%, 11/01/2030	511	0.04
		<b>Total Hong Kong</b>	<b>9,658</b>	<b>0.70</b>
<b>Hungary (31 July 2022: 0.13%)</b>				
1,650,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	1,679	0.12
2,375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	1,692	0.12
		<b>Total Hungary</b>	<b>3,371</b>	<b>0.24</b>
<b>Indonesia (31 July 2022: 0.30%)</b>				
10,832,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	667	0.05
685,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	630	0.04
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024 <sup>1</sup>	1,091	0.08
2,700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	2,498	0.18
1,300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	936	0.07
		<b>Total Indonesia</b>	<b>5,822</b>	<b>0.42</b>
<b>Ireland (31 July 2022: 0.87%)</b>				
10,815,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031 <sup>1</sup>	9,808	0.71
5,500,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	5,488	0.40
		<b>Total Ireland</b>	<b>15,296</b>	<b>1.11</b>
<b>Israel (31 July 2022: 0.00%)</b>				
725,000	USD	Israel Government Bond, 4.50%, 17/01/2033	668	0.05
		<b>Total Israel</b>	<b>668</b>	<b>0.05</b>
<b>Italy (31 July 2022: 1.17%)</b>				
12,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	12,291	0.89
21,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	12,921	0.94
		<b>Total Italy</b>	<b>25,212</b>	<b>1.83</b>
<b>Japan (31 July 2022: 0.00%)</b>				
500,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	418	0.03
1,000,000	USD	Japan Bank for International Cooperation, 4.38%, 05/10/2027	931	0.07
		<b>Total Japan</b>	<b>1,349</b>	<b>0.10</b>
<b>Jersey (31 July 2022: 0.13%)</b>				
1,500,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	1,406	0.10
		<b>Total Jersey</b>	<b>1,406</b>	<b>0.10</b>
<b>Netherlands (31 July 2022: 1.68%)</b>				
24,830,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	17,811	1.29
		<b>Total Netherlands</b>	<b>17,811</b>	<b>1.29</b>



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>New Zealand (31 July 2022: 0.07%)</b>				
850,000	EUR	Auckland Council, 0.25%, 17/11/2031	660	0.05
5,100,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	3,035	0.22
		<b>Total New Zealand</b>	<b>3,695</b>	<b>0.27</b>
<b>Norway (31 July 2022: 0.32%)</b>				
700,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	452	0.03
500,000	AUD	Kommunalbanken A/S, 0.50%, 08/10/2024	306	0.02
2,400,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025	2,115	0.15
6,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	474	0.04
		<b>Total Norway</b>	<b>3,347</b>	<b>0.24</b>
<b>Poland (31 July 2022: 0.34%)</b>				
1,750,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 <sup>1</sup>	1,633	0.12
2,500,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 <sup>1</sup>	2,166	0.16
850,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	614	0.04
		<b>Total Poland</b>	<b>4,413</b>	<b>0.32</b>
<b>Singapore (31 July 2022: 0.00%)</b>				
250,000	SGD	Housing & Development Board, 4.09%, 26/10/2027	180	0.01
4,420,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	3,380	0.25
		<b>Total Singapore</b>	<b>3,560</b>	<b>0.26</b>
<b>South Korea (31 July 2022: 0.38%)</b>				
900,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	849	0.06
1,700,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025 <sup>1</sup>	1,605	0.12
1,500,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028 <sup>1</sup>	1,192	0.09
1,700,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	1,300	0.09
1,000,000	USD	Korea Government Bond, 2.00%, 19/06/2024 <sup>1</sup>	890	0.06
1,200,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	1,061	0.08
		<b>Total South Korea</b>	<b>6,897</b>	<b>0.50</b>
<b>Spain (31 July 2022: 1.03%)</b>				
1,175,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	1,063	0.08
900,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	765	0.05
900,000	EUR	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	874	0.06
700,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	681	0.05
800,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026 <sup>1</sup>	726	0.05
1,600,000	EUR	Instituto de Credito Oficial, 1.30%, 31/10/2026 <sup>1</sup>	1,504	0.11
450,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	396	0.03
12,678,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	8,114	0.59
		<b>Total Spain</b>	<b>14,123</b>	<b>1.02</b>
<b>Sweden (31 July 2022: 1.12%)</b>				
500,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	457	0.03
16,300,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	1,423	0.10
12,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	1,066	0.08
3,650,000	USD	Kommuninvest I Sverige AB, 0.38%, 19/06/2024 <sup>1</sup>	3,171	0.23
1,250,000	SEK	Kommuninvest I Sverige AB, 3.00%, 01/09/2025	110	0.01
7,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	563	0.04
10,500,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	805	0.06
7,500,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	573	0.04
100,000	EUR	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	88	0.01
1,000,000	EUR	Svensk Exportkredit AB, 2.00%, 30/06/2027 <sup>1</sup>	957	0.07
38,550,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	2,949	0.21
		<b>Total Sweden</b>	<b>12,162</b>	<b>0.88</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Switzerland (31 July 2022: 0.00%)</b>				
2,050,000	CHF	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,095	0.15
		<b>Total Switzerland</b>	<b>2,095</b>	<b>0.15</b>
<b>United Kingdom (31 July 2022: 2.33%)</b>				
417,000	GBP	Transport for London, 2.13%, 24/04/2025	446	0.03
24,500,000	GBP	UK Treasury, 0.88%, 31/07/2033	21,483	1.56
17,180,000	GBP	UK Treasury, 1.50%, 31/07/2053	11,702	0.85
		<b>Total United Kingdom</b>	<b>33,631</b>	<b>2.44</b>
<b>United States (31 July 2022: 0.05%)</b>				
200,000	USD	City of Los Angeles Department of Airports Customer Facility Charge, 4.24%, 15/05/2048	165	0.01
600,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	526	0.04
200,000	USD	University of Michigan, 3.50%, 01/04/2052	155	0.01
		<b>Total United States</b>	<b>846</b>	<b>0.06</b>
<b>Total investments in government debt securities</b>			<b>452,935</b>	<b>32.84</b>
<b>Corporate debt securities (31 July 2022: 53.91%)</b>				
<b>Australia (31 July 2022: 0.63%)</b>				
800,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	465	0.03
500,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	259	0.02
750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	687	0.05
1,200,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	1,184	0.09
1,725,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	1,625	0.12
500,000	AUD	Vicinity Centres Trust, REIT, 4.93%, 02/06/2028	322	0.02
550,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	522	0.04
2,050,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	1,779	0.13
700,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	447	0.03
		<b>Total Australia</b>	<b>7,290</b>	<b>0.53</b>
<b>Austria (31 July 2022: 0.66%)</b>				
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	202	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	654	0.05
800,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	535	0.04
800,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	658	0.05
1,300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	1,243	0.09
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025	284	0.02
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	399	0.03
400,000	EUR	Hypo Tirol Bank AG, 3.13%, 31/01/2028	498	0.04
1,300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	1,120	0.08
900,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	677	0.05
900,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	838	0.06
700,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	646	0.05
600,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	432	0.03
900,000	EUR	Verbund AG, 1.50%, 20/11/2024	875	0.06
800,000	EUR	Verbund AG, 0.90%, 01/04/2041	534	0.04
		<b>Total Austria</b>	<b>9,595</b>	<b>0.70</b>
<b>Belgium (31 July 2022: 0.62%)</b>				
800,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 <sup>1</sup>	538	0.04
300,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	309	0.02

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
900,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	776	0.06
700,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	614	0.04
1,000,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 <sup>1</sup>	750	0.05
200,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	199	0.01
1,000,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	774	0.06
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	298	0.02
1,100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	984	0.07
1,100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	984	0.07
800,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	620	0.05
1,200,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	820	0.06
700,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	482	0.04
<b>Total Belgium</b>			<b>8,148</b>	<b>0.59</b>
<b>Bermuda (31 July 2022: 0.09%)</b>				
1,200,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	962	0.07
<b>Total Bermuda</b>			<b>962</b>	<b>0.07</b>
<b>British Virgin Islands (31 July 2022: 0.14%)</b>				
500,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 <sup>1</sup>	417	0.03
775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025 <sup>1</sup>	708	0.05
400,000	USD	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	322	0.02
<b>Total British Virgin Islands</b>			<b>1,447</b>	<b>0.10</b>
<b>Canada (31 July 2022: 1.51%)</b>				
800,000	CAD	AIMCo Realty Investors LP, REIT, 2.20%, 04/11/2026	512	0.04
700,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	406	0.03
400,000	USD	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	265	0.02
700,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	436	0.03
800,000	CAD	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	453	0.03
400,000	CAD	BCI QuadReal Realty, REIT, 2.55%, 24/06/2026	261	0.02
200,000	CAD	BCI QuadReal Realty, REIT, 1.75%, 24/07/2030	115	0.01
400,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	272	0.02
900,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	463	0.03
1,000,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	837	0.06
1,400,000	USD	CDP Financial, Inc., 1.00%, 26/05/2026	1,163	0.08
1,950,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	1,735	0.13
3,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	2,461	0.18
1,573,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	1,382	0.10
400,000	CAD	Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026	266	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	252	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	244	0.02
800,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	515	0.04
800,000	CAD	Granite REIT Holdings LP, 2.19%, 30/08/2028	482	0.03
500,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	306	0.02
1,200,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	1,026	0.07
3,400,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	2,334	0.17
800,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	535	0.04
1,300,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	840	0.06
800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	484	0.03
750,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	484	0.04
1,184,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 <sup>1</sup>	916	0.07
750,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	417	0.03
1,500,000	CAD	PSP Capital, Inc., 2.60%, 01/03/2032	949	0.07
900,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	555	0.04
800,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	484	0.04
800,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	771	0.06
1,200,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	989	0.07

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,000,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	865	0.06
		<b>Total Canada</b>	<b>24,475</b>	<b>1.78</b>
<b>Cayman Islands (31 July 2022: 1.07%)</b>				
1,000,000	USD	Baidu, Inc., 2.38%, 23/08/2031 <sup>1</sup>	762	0.06
1,225,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	1,137	0.08
		Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031 <sup>1</sup>	534	0.04
700,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026 <sup>1</sup>	721	0.05
830,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029	1,284	0.09
1,400,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	482	0.03
550,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026 <sup>1</sup>	1,912	0.14
2,220,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	763	0.06
900,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	2,227	0.16
2,600,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	404	0.03
500,000	USD	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	496	0.04
500,000	GBP	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	1,109	0.08
1,150,000	EUR	<b>Total Cayman Islands</b>	<b>11,831</b>	<b>0.86</b>
<b>Chile (31 July 2022: 0.13%)</b>				
800,000	USD	Colbun SA, 3.15%, 19/01/2032	635	0.05
950,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	853	0.06
		<b>Total Chile</b>	<b>1,488</b>	<b>0.11</b>
<b>China (31 July 2022: 2.81%)</b>				
200,000	USD	Agricultural Bank of China Ltd., 2.00%, 01/03/2025	174	0.01
700,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	594	0.04
1,000,000	USD	Agricultural Bank of China Ltd., 2.25%, 01/03/2027 <sup>1</sup>	854	0.06
300,000	USD	Bank of China Ltd., 1.63%, 16/02/2024	268	0.02
850,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	812	0.06
700,000	USD	Bank of China Ltd., 0.80%, 28/04/2024	614	0.04
300,000	USD	Bank of China Ltd., 1.88%, 16/02/2025	261	0.02
700,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025 <sup>1</sup>	667	0.05
1,000,000	USD	Bank of China Ltd., 3.25%, 28/04/2025	893	0.07
1,200,000	USD	Bank of China Ltd., 1.40%, 28/04/2026	1,002	0.07
1,000,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	904	0.07
1,600,000	EUR	China Construction Bank Corp., 0.00%, 22/04/2024 <sup>2</sup>	1,530	0.11
1,000,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025 <sup>1</sup>	890	0.06
1,250,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	1,058	0.08
27,600,000	CNY	China Development Bank, 3.07%, 24/03/2024	3,788	0.28
1,800,000	USD	China Development Bank, 0.63%, 09/09/2024	1,558	0.11
24,000,000	CNY	China Development Bank, 2.19%, 14/12/2024	3,246	0.24
37,000,000	CNY	China Development Bank, 2.50%, 01/04/2025	5,031	0.37
28,000,000	CNY	China Development Bank, 2.45%, 21/01/2027	3,765	0.27
1,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025 <sup>1</sup>	839	0.06
1,500,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	1,231	0.09
1,200,000	EUR	Industrial & Commercial Bank of China Ltd., 0.13%, 28/10/2024	1,128	0.08
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024	864	0.06
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 2.95%, 01/06/2025	886	0.06
400,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	404	0.03
2,500,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	2,073	0.15
1,000,000	USD	Industrial Bank Co. Ltd., 1.13%, 06/11/2023 <sup>1</sup>	896	0.07
1,000,000	USD	Industrial Bank Co. Ltd., 0.88%, 10/06/2024 <sup>1</sup>	875	0.06
300,000	USD	Shanghai Pudong Development Bank Co. Ltd., 3.25%, 14/07/2025	268	0.02
		<b>Total China</b>	<b>37,373</b>	<b>2.71</b>
<b>Czech Republic (31 July 2022: 0.11%)</b>				
700,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	562	0.04
800,000	EUR	Ceske Drahý A/S, 5.63%, 12/10/2027 <sup>1</sup>	824	0.06

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Czech Republic (continued)</b>				
600,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	462	0.03
		<b>Total Czech Republic</b>	<b>1,848</b>	<b>0.13</b>
<b>Denmark (31 July 2022: 0.85%)</b>				
750,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 <sup>1</sup>	583	0.04
800,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	782	0.06
1,025,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	941	0.07
1,000,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029 <sup>1</sup>	830	0.06
450,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	452	0.03
800,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	827	0.06
925,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	828	0.06
400,000	GBP	Orsted A/S, 2.13%, 17/05/2027	417	0.03
900,000	EUR	Orsted A/S, 2.25%, 14/06/2028	848	0.06
1,450,000	EUR	Orsted A/S, 1.50%, 26/11/2029	1,282	0.09
1,300,000	EUR	Orsted A/S, 3.25%, 13/09/2031	1,270	0.09
525,000	GBP	Orsted A/S, 2.50%, 16/05/2033	493	0.04
1,300,000	EUR	Orsted A/S, 2.88%, 14/06/2033 <sup>1</sup>	1,204	0.09
800,000	GBP	Orsted A/S, 5.13%, 13/09/2034	932	0.07
850,000	GBP	Orsted A/S, 5.38%, 13/09/2042	1,010	0.07
750,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017 <sup>1</sup>	711	0.05
1,125,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	970	0.07
725,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	548	0.04
700,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	559	0.04
175,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	176	0.01
800,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	805	0.06
		<b>Total Denmark</b>	<b>16,468</b>	<b>1.19</b>
<b>Finland (31 July 2022: 0.73%)</b>				
150,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	137	0.01
825,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029 <sup>1</sup>	630	0.05
1,000,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	915	0.07
1,725,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	1,581	0.11
1,500,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	1,204	0.09
500,000	EUR	Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025	493	0.04
1,225,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024 <sup>1</sup>	1,187	0.09
800,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	693	0.05
800,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027 <sup>1</sup>	731	0.05
1,850,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	1,457	0.10
625,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	469	0.03
1,275,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	1,057	0.08
200,000	EUR	VR-Yhtymä OYJ, 2.38%, 30/05/2029	182	0.01
		<b>Total Finland</b>	<b>10,736</b>	<b>0.78</b>
<b>France (31 July 2022: 6.55%)</b>				
800,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	809	0.06
1,600,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,556	0.11
800,000	EUR	ALD SA, 4.00%, 05/07/2027	810	0.06
1,625,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	1,257	0.09
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	1,118	0.08
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	930	0.07
750,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	730	0.05
1,400,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	1,355	0.10
1,200,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	1,111	0.08
1,800,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	1,470	0.11
2,300,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027 <sup>1</sup>	2,021	0.15
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	690	0.05
900,000	EUR	BPCE SA, 0.13%, 04/12/2024	849	0.06
1,200,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	1,041	0.08

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,000,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	1,599	0.12
2,500,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	1,988	0.14
1,500,000	EUR	BPCE SFH SA, 1.75%, 27/05/2032	1,332	0.10
800,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	665	0.05
1,200,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	1,004	0.07
400,000	EUR	Covivio, REIT, 1.88%, 20/05/2026 <sup>1</sup>	379	0.03
1,200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 <sup>1</sup>	985	0.07
1,900,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,547	0.11
1,400,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	1,372	0.10
2,100,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	1,948	0.14
800,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	813	0.06
2,370,000	USD	Electricite de France SA, 3.63%, 13/10/2025	2,121	0.15
2,900,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 <sup>1</sup>	2,667	0.19
2,800,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	2,021	0.15
300,000	EUR	Electricite de France SA, 4.75%, 12/10/2034	307	0.02
2,600,000	EUR	Engie SA, 1.75%, 27/03/2028	2,390	0.17
1,100,000	EUR	Engie SA, 1.38%, 28/02/2029 <sup>1</sup>	974	0.07
1,600,000	EUR	Engie SA, 3.50%, 27/09/2029	1,593	0.12
1,100,000	EUR	Engie SA, 0.38%, 26/10/2029	892	0.06
1,500,000	EUR	Engie SA, 3.63%, 11/01/2030	1,499	0.11
1,100,000	EUR	Engie SA, 2.13%, 30/03/2032	964	0.07
1,600,000	EUR	Engie SA, 4.00%, 11/01/2035	1,606	0.12
1,000,000	EUR	Engie SA, 1.00%, 26/10/2036	689	0.05
1,100,000	EUR	Engie SA, 4.25%, 11/01/2043	1,114	0.08
2,200,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>3</sup>	2,151	0.16
1,600,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>3</sup>	1,301	0.09
1,100,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 <sup>1/3</sup>	820	0.06
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033 <sup>1</sup>	466	0.03
1,000,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 <sup>1</sup>	700	0.05
900,000	EUR	Icade, REIT, 1.50%, 13/09/2027	834	0.06
900,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	722	0.05
1,300,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	1,053	0.08
500,000	EUR	Ile-de-France Mobilites, 0.95%, 16/02/2032	417	0.03
200,000	EUR	Ile-de-France Mobilites, 3.05%, 03/02/2033	198	0.01
1,800,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041 <sup>1</sup>	1,192	0.09
1,000,000	EUR	Ile-de-France Mobilites, 1.28%, 14/02/2042	694	0.05
1,300,000	EUR	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	1,183	0.09
1,300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	1,116	0.08
1,000,000	EUR	La Poste SA, 1.45%, 30/11/2028	895	0.06
600,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	556	0.04
800,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	663	0.05
400,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	345	0.03
100,000	EUR	PSA Banque France SA, 3.88%, 19/01/2026	101	0.01
825,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	838	0.06
600,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	549	0.04
1,100,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	932	0.07
1,300,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	1,148	0.08
1,500,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	1,264	0.09
1,700,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	1,478	0.11
2,200,000	EUR	SNCF Reseau, 0.75%, 25/05/2036 <sup>1</sup>	1,590	0.12
2,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,815	0.13
1,500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,304	0.09
3,100,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	2,761	0.20
1,500,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	1,245	0.09
1,300,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	1,051	0.08
300,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	299	0.02
2,500,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	2,101	0.15
1,200,000	EUR	Suez SACA, 1.88%, 24/05/2027	1,110	0.08
1,300,000	EUR	Suez SACA, 4.63%, 03/11/2028	1,347	0.10

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,400,000	EUR	Suez SACA, 2.38%, 24/05/2030	1,264	0.09
1,500,000	EUR	Suez SACA, 5.00%, 03/11/2032	1,580	0.11
1,600,000	EUR	Suez SACA, 2.88%, 24/05/2034	1,397	0.10
1,050,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	1,036	0.08
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	755	0.05
800,000	EUR	Vinci SA, 0.00%, 27/11/2028 <sup>1</sup>	674	0.05
<b>Total France</b>			<b>91,161</b>	<b>6.61</b>
<b>Germany (31 July 2022: 5.90%)</b>				
700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	712	0.05
800,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	669	0.05
1,200,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	1,008	0.07
300,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029	299	0.02
700,000	EUR	Bayerische Landesbank, 2.50%, 28/06/2032 <sup>1</sup>	677	0.05
1,100,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031 <sup>1</sup>	931	0.07
300,000	EUR	Bayerische Landesbank, FRN, 1.37%, 22/11/2032	244	0.02
900,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	884	0.06
500,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023	489	0.04
1,775,000	EUR	Berlin Hyp AG, 1.25%, 25/08/2025	1,698	0.12
775,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	726	0.05
800,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	713	0.05
1,000,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	878	0.06
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	450	0.03
875,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	758	0.05
800,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 <sup>1</sup>	743	0.05
975,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	834	0.06
800,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	653	0.05
875,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	704	0.05
800,000	EUR	Berlin Hyp AG, 3.00%, 10/01/2033	803	0.06
400,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	394	0.03
1,300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	1,202	0.09
900,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	856	0.06
1,500,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	1,263	0.09
1,150,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	1,091	0.08
1,400,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	1,261	0.09
900,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	854	0.06
800,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	764	0.06
825,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	745	0.05
600,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	551	0.04
1,000,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	890	0.06
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	349	0.03
1,600,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	1,392	0.10
800,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	786	0.06
200,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	201	0.01
600,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	497	0.04
125,000	EUR	DZ HYP AG, 3.00%, 16/01/2026	125	0.01
1,214,000	EUR	DZ HYP AG, 0.75%, 21/11/2029	1,052	0.08
1,000,000	EUR	DZ HYP AG, 3.00%, 30/11/2032	1,002	0.08
1,100,000	EUR	E.ON SE, 0.00%, 28/08/2024	1,047	0.08
1,200,000	EUR	E.ON SE, 0.88%, 08/01/2025	1,147	0.08
2,125,000	EUR	E.ON SE, 1.00%, 07/10/2025	2,007	0.15
1,000,000	EUR	E.ON SE, 0.38%, 29/09/2027 <sup>1</sup>	885	0.06
1,200,000	EUR	E.ON SE, 0.35%, 28/02/2030 <sup>1</sup>	963	0.07
1,200,000	EUR	E.ON SE, 1.63%, 29/03/2031	1,038	0.07
875,000	EUR	E.ON SE, 0.88%, 20/08/2031	703	0.05
1,225,000	EUR	E.ON SE, 0.60%, 01/10/2032 <sup>1</sup>	924	0.07
1,275,000	EUR	E.ON SE, 0.88%, 18/10/2034 <sup>1</sup>	937	0.07
1,250,000	EUR	E.ON SE, 3.88%, 12/01/2035	1,243	0.09
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	341	0.02

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	188	0.01
1,300,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080 <sup>1</sup>	1,170	0.09
1,100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.37%, 31/08/2081 <sup>1</sup>	867	0.06
1,300,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	1,268	0.09
1,100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	887	0.06
900,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	711	0.05
1,900,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028 <sup>1</sup>	1,612	0.12
1,800,000	EUR	ING-DiBa AG, 2.38%, 13/09/2030 <sup>1</sup>	1,735	0.13
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023 <sup>1</sup>	495	0.04
1,400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	1,345	0.10
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	320	0.02
500,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025 <sup>1</sup>	437	0.03
1,100,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	1,130	0.08
800,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 <sup>1</sup>	714	0.05
1,913,000	EUR	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,811	0.13
800,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 <sup>1</sup>	667	0.05
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027 <sup>1</sup>	952	0.07
800,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 <sup>1</sup>	644	0.05
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	299	0.02
800,000	AUD	Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024	492	0.04
2,950,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 <sup>1</sup>	2,589	0.19
1,750,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	1,381	0.10
1,649,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032 <sup>1</sup>	1,519	0.11
1,850,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 <sup>1</sup>	1,545	0.11
1,600,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	1,227	0.09
700,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	683	0.05
600,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	539	0.04
1,000,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	810	0.06
1,560,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,396	0.10
600,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.13%, 23/11/2023	585	0.04
1,300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 <sup>1</sup>	1,230	0.09
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	448	0.03
1,400,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	1,357	0.10
700,000	EUR	NRW Bank, 0.88%, 10/11/2025	661	0.05
800,000	EUR	NRW Bank, 0.38%, 17/11/2026	728	0.05
1,000,000	EUR	NRW Bank, 0.50%, 13/09/2027	898	0.06
1,250,000	EUR	NRW Bank, 0.63%, 02/02/2029	1,097	0.08
800,000	EUR	NRW Bank, 0.00%, 15/10/2029	662	0.05
900,000	EUR	NRW Bank, 0.00%, 18/02/2030	737	0.05
1,000,000	EUR	NRW Bank, 0.00%, 03/02/2031	795	0.06
800,000	EUR	NRW Bank, 0.00%, 28/07/2031	629	0.05
793,000	EUR	NRW Bank, 0.25%, 26/01/2032	630	0.05
1,653,000	EUR	NRW Bank, 1.63%, 03/08/2032	1,481	0.11
1,400,000	EUR	RWE AG, 2.13%, 24/05/2026 <sup>1</sup>	1,338	0.10
1,200,000	EUR	RWE AG, 0.50%, 26/11/2028 <sup>1</sup>	1,014	0.07
1,550,000	EUR	RWE AG, 2.75%, 24/05/2030	1,439	0.10
1,425,000	EUR	RWE AG, 0.63%, 11/06/2031	1,104	0.08
500,000	EUR	RWE AG, 1.00%, 26/11/2033	370	0.03
900,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 <sup>1</sup>	679	0.05
1,000,000	EUR	UniCredit Bank AG, 0.01%, 28/09/2026	897	0.06
700,000	EUR	UniCredit Bank AG, 2.63%, 27/04/2028	690	0.05
1,200,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	1,237	0.09
1,000,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	744	0.05
1,400,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	1,178	0.09
<b>Total Germany</b>			<b>93,444</b>	<b>6.77</b>
<b>Guernsey (31 July 2022: 0.04%)</b>				
675,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	553	0.04
<b>Total Guernsey</b>			<b>553</b>	<b>0.04</b>



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hong Kong (31 July 2022: 0.69%)</b>				
700,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	626	0.05
850,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024	808	0.06
850,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025 <sup>1</sup>	804	0.06
1,300,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024	1,119	0.08
930,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026 <sup>1</sup>	753	0.05
1,000,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	838	0.06
1,000,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032	948	0.07
1,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	1,139	0.08
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	363	0.03
600,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028 <sup>1</sup>	526	0.04
700,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	429	0.03
<b>Total Hong Kong</b>			<b>8,353</b>	<b>0.61</b>
<b>Hungary (31 July 2022: 0.03%)</b>				
650,000	EUR	OTP Bank Nyrt., FRN, 5.50%, 13/07/2025	648	0.05
<b>Total Hungary</b>			<b>648</b>	<b>0.05</b>
<b>India (31 July 2022: 0.49%)</b>				
2,500,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 <sup>1</sup>	2,176	0.16
760,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	649	0.04
500,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028	405	0.03
975,000	USD	REC Ltd., 3.88%, 07/07/2027	843	0.06
750,000	USD	State Bank of India, 4.50%, 28/09/2023	688	0.05
<b>Total India</b>			<b>4,761</b>	<b>0.34</b>
<b>Ireland (31 July 2022: 0.34%)</b>				
1,250,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	1,232	0.09
1,125,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	977	0.07
1,375,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	1,452	0.11
1,700,000	USD	Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026	1,587	0.11
1,275,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	1,125	0.08
1,125,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	955	0.07
875,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	659	0.05
<b>Total Ireland</b>			<b>7,987</b>	<b>0.58</b>
<b>Italy (31 July 2022: 1.74%)</b>				
800,000	EUR	A2A SpA, 2.50%, 15/06/2026	771	0.06
550,000	EUR	A2A SpA, 1.00%, 16/07/2029	453	0.03
1,275,000	EUR	A2A SpA, 4.50%, 19/09/2030	1,297	0.09
875,000	EUR	A2A SpA, 1.00%, 02/11/2033	624	0.04
500,000	EUR	ACEA SpA, 0.00%, 28/09/2025	453	0.03
950,000	EUR	ACEA SpA, 0.25%, 28/07/2030 <sup>1</sup>	730	0.05
225,000	EUR	ACEA SpA, 3.88%, 24/01/2031	225	0.02
575,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029 <sup>1</sup>	491	0.04
1,075,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	904	0.07
1,050,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	883	0.06
900,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032 <sup>1</sup>	968	0.07
325,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	328	0.03
1,100,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	991	0.07
900,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033	640	0.05
1,000,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	878	0.06
750,000	EUR	ERG SpA, 1.88%, 11/04/2025	723	0.05
1,050,000	EUR	ERG SpA, 0.50%, 11/09/2027	904	0.07
925,000	EUR	ERG SpA, 0.88%, 15/09/2031	709	0.05
1,150,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 <sup>1</sup>	1,127	0.08
1,000,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 <sup>1</sup>	920	0.07
1,850,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,830	0.13
1,850,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 <sup>1</sup>	1,532	0.11
550,000	EUR	Hera SpA, 0.88%, 05/07/2027 <sup>1</sup>	490	0.04

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
700,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	684	0.05
2,200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,860	0.13
850,000	EUR	Iren SpA, 1.95%, 19/09/2025	818	0.06
800,000	EUR	Iren SpA, 1.50%, 24/10/2027 <sup>1</sup>	726	0.05
850,000	EUR	Leasys SpA, 0.00%, 22/07/2024	807	0.06
1,050,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	931	0.07
1,600,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	1,659	0.12
1,650,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	1,361	0.10
<b>Total Italy</b>			<b>27,717</b>	<b>2.01</b>
<b>Japan (31 July 2022: 1.37%)</b>				
500,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	412	0.03
1,100,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	965	0.07
1,400,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	1,202	0.09
1,500,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	1,231	0.09
600,000	USD	Marubeni Corp., 1.58%, 17/09/2026 <sup>1</sup>	490	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	363	0.03
1,900,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	1,873	0.14
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	591	0.04
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.09%, 12/09/2024	706	0.05
600,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	464	0.03
1,000,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	958	0.07
625,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	574	0.04
1,500,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	1,478	0.11
800,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	659	0.05
1,000,000	EUR	Nidec Corp., 0.05%, 30/03/2026	897	0.06
1,300,000	USD	Norinchukin Bank (The), 4.87%, 14/09/2027	1,209	0.09
900,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	678	0.05
500,000	EUR	ORIX Corp., 1.92%, 20/04/2026 <sup>1</sup>	473	0.03
675,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	650	0.05
800,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	768	0.06
860,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	689	0.05
800,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	666	0.05
1,000,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	854	0.06
<b>Total Japan</b>			<b>18,850</b>	<b>1.37</b>
<b>Liechtenstein (31 July 2022: 0.07%)</b>				
925,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	687	0.05
<b>Total Liechtenstein</b>			<b>687</b>	<b>0.05</b>
<b>Lithuania (31 July 2022: 0.08%)</b>				
400,000	EUR	Ignitis Grupe AB, 2.00%, 14/07/2027	362	0.02
600,000	EUR	Ignitis Grupe AB, 1.88%, 10/07/2028 <sup>1</sup>	521	0.04
<b>Total Lithuania</b>			<b>883</b>	<b>0.06</b>
<b>Luxembourg (31 July 2022: 1.08%)</b>				
500,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	388	0.03
1,275,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	924	0.07
800,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	675	0.05
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	380	0.03
950,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	701	0.05
1,400,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	1,084	0.08
1,175,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	826	0.06
675,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	537	0.04
875,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	592	0.04
375,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	338	0.02
500,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	409	0.03
1,300,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	1,249	0.09

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
710,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	617	0.04
725,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	659	0.05
125,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	120	0.01
725,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	570	0.04
800,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	558	0.04
625,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	535	0.04
225,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	208	0.02
1,350,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	1,168	0.08
800,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031 <sup>1</sup>	594	0.04
1,025,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	980	0.07
1,030,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	805	0.06
<b>Total Luxembourg</b>			<b>14,917</b>	<b>1.08</b>
<b>Netherlands (31 July 2022: 8.74%)</b>				
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	762	0.05
1,675,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	1,542	0.11
1,300,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	1,233	0.09
1,700,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,380	0.10
2,200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	2,232	0.16
1,200,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	1,123	0.08
1,700,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	1,324	0.10
175,000	EUR	Achmea BV, 3.63%, 29/11/2025	175	0.01
500,000	EUR	Alliander NV, 0.88%, 22/04/2026 <sup>1</sup>	464	0.03
800,000	EUR	Alliander NV, 2.63%, 09/09/2027	782	0.06
825,000	EUR	Alliander NV, 0.38%, 10/06/2030	673	0.05
450,000	EUR	Alliander NV, 0.88%, 24/06/2032	361	0.03
400,000	EUR	ASML Holding NV, 2.25%, 17/05/2032 <sup>1</sup>	374	0.03
300,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	225	0.02
1,300,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	1,167	0.08
2,000,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	1,648	0.12
1,350,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	1,101	0.08
900,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	870	0.06
1,225,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	1,078	0.08
1,400,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	1,184	0.09
875,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	711	0.05
775,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	617	0.04
1,650,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031 <sup>1</sup>	1,124	0.08
400,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	378	0.03
1,300,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	1,146	0.08
900,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	746	0.05
700,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	659	0.05
1,000,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	918	0.07
1,100,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	998	0.07
1,500,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	1,227	0.09
1,275,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	947	0.07
1,475,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,076	0.08
1,450,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	1,334	0.10
1,250,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	1,201	0.09
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	627	0.05
835,000	USD	EDP Finance BV, 6.30%, 11/10/2027	811	0.06
1,600,000	USD	EDP Finance BV, 1.71%, 24/01/2028	1,265	0.09
2,100,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	1,887	0.14
850,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	859	0.06
150,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	151	0.01
125,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	127	0.01
925,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033 <sup>1</sup>	764	0.05
1,950,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	1,882	0.14
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	956	0.07
2,650,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	2,462	0.18
700,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	545	0.04

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,025,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	756	0.05
1,250,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	1,045	0.08
1,000,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	931	0.07
1,900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 <sup>1</sup>	1,791	0.13
1,100,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 <sup>3</sup>	1,083	0.07
1,500,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 <sup>3</sup>	1,460	0.11
1,500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 <sup>3</sup>	1,302	0.09
1,900,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 <sup>3</sup>	1,506	0.11
2,100,000	USD	ING Groep NV, 4.63%, 06/01/2026	1,929	0.14
2,500,000	EUR	ING Groep NV, 2.50%, 15/11/2030	2,322	0.17
2,400,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	2,305	0.17
1,700,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	1,423	0.10
1,300,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	1,235	0.09
1,000,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	863	0.06
1,600,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	1,550	0.11
850,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	830	0.06
750,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	746	0.05
200,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	179	0.01
2,825,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	2,495	0.18
1,000,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	829	0.06
900,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	814	0.06
1,300,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	1,225	0.09
975,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 <sup>1</sup>	858	0.06
600,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030 <sup>1</sup>	424	0.03
900,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024 <sup>1</sup>	811	0.06
1,000,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 <sup>1</sup>	949	0.07
2,310,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	2,018	0.15
1,000,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	994	0.07
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 <sup>1</sup>	705	0.05
1,011,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	532	0.04
1,200,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	1,034	0.07
700,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	681	0.05
525,000	EUR	PostNL NV, 0.63%, 23/09/2026	469	0.03
450,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	369	0.03
1,125,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	1,026	0.07
750,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030 <sup>1</sup>	638	0.05
950,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	730	0.05
1,050,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	928	0.07
700,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030	652	0.05
725,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025 <sup>1</sup>	685	0.05
900,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	835	0.06
2,000,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	1,881	0.14
925,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	794	0.06
800,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028 <sup>1</sup>	722	0.05
1,100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	1,122	0.08
800,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029 <sup>1</sup>	703	0.05
1,300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	1,188	0.09
750,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	621	0.04
800,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	623	0.04
1,000,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	1,044	0.08
1,150,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	815	0.06
600,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	533	0.04
750,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033 <sup>1</sup>	590	0.04
1,575,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	1,329	0.10
1,400,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	1,489	0.11
1,650,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	1,180	0.09
1,300,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	1,056	0.08
700,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	510	0.04
1,195,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	696	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,025,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	669	0.05
1,500,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	1,257	0.09
1,500,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	1,630	0.12
800,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 <sup>1</sup>	746	0.05
850,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	772	0.06
800,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	603	0.04
1,100,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	860	0.06
875,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	758	0.05
<b>Total Netherlands</b>			<b>113,264</b>	<b>8.21</b>
<b>Norway (31 July 2022: 1.47%)</b>				
1,300,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	1,408	0.10
2,100,000	EUR	DNB Bank ASA, FRN, 3.12%, 21/09/2027	2,066	0.15
1,550,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,367	0.10
16,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	1,373	0.10
2,300,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	2,166	0.16
2,500,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,959	0.14
775,000	EUR	Eika Boligkreditt A/S, 2.50%, 22/09/2028	752	0.05
700,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	548	0.04
1,675,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	1,587	0.11
1,700,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,474	0.11
800,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	736	0.05
800,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	662	0.05
650,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	634	0.05
825,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	723	0.05
500,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	497	0.04
775,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	680	0.05
225,000	EUR	Sparebanken Soer Boligkreditt A/S, 3.13%, 14/11/2025	224	0.02
1,400,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	1,247	0.09
900,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	802	0.06
1,300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027 <sup>1</sup>	1,138	0.08
950,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	849	0.06
550,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	403	0.03
<b>Total Norway</b>			<b>23,295</b>	<b>1.69</b>
<b>Peru (31 July 2022: 0.00%)</b>				
800,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	717	0.05
<b>Total Peru</b>			<b>717</b>	<b>0.05</b>
<b>Philippines (31 July 2022: 0.04%)</b>				
500,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024 <sup>1</sup>	439	0.03
<b>Total Philippines</b>			<b>439</b>	<b>0.03</b>
<b>Poland (31 July 2022: 0.07%)</b>				
800,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	629	0.04
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	194	0.01
<b>Total Poland</b>			<b>823</b>	<b>0.05</b>
<b>Portugal (31 July 2022: 0.11%)</b>				
500,000	EUR	Caixa Geral de Depositos SA, FRN, 2.87%, 15/06/2026 <sup>1</sup>	479	0.04
300,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	313	0.02
1,100,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	1,019	0.07
<b>Total Portugal</b>			<b>1,811</b>	<b>0.13</b>
<b>Singapore (31 July 2022: 0.08%)</b>				
1,000,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	855	0.06
<b>Total Singapore</b>			<b>855</b>	<b>0.06</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Slovakia (31 July 2022: 0.03%)</b>				
800,000	EUR	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	807	0.06
500,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	384	0.03
		<b>Total Slovakia</b>	<b>1,191</b>	<b>0.09</b>
<b>South Korea (31 July 2022: 0.91%)</b>				
550,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	548	0.04
1,000,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	815	0.06
600,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	495	0.04
300,000	USD	Kia Corp., 1.00%, 16/04/2024	262	0.02
1,800,000	USD	Kia Corp., 2.38%, 14/02/2025 <sup>1</sup>	1,558	0.11
500,000	USD	Kia Corp., 1.75%, 16/10/2026	402	0.03
225,000	USD	Kia Corp., 2.75%, 14/02/2027	187	0.01
800,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	708	0.05
1,000,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024	868	0.06
810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	770	0.05
1,500,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025 <sup>1</sup>	1,280	0.09
750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	669	0.05
400,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	366	0.03
400,000	USD	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	357	0.03
800,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	796	0.06
250,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	223	0.02
900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	775	0.06
1,000,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	862	0.06
500,000	USD	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	425	0.03
		<b>Total South Korea</b>	<b>12,366</b>	<b>0.90</b>
<b>Spain (31 July 2022: 2.70%)</b>				
800,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	686	0.05
800,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	808	0.06
800,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	700	0.05
800,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	664	0.05
900,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	891	0.06
1,600,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	1,503	0.11
400,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	365	0.03
800,000	EUR	Adif Alta Velocidad, 3.50%, 30/07/2029	798	0.06
900,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	733	0.05
1,100,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	850	0.06
1,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	1,147	0.08
2,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	2,125	0.15
1,900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,954	0.14
900,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	818	0.06
1,100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	1,130	0.08
1,600,000	EUR	Banco Santander SA, 0.30%, 04/10/2026 <sup>1</sup>	1,425	0.10
1,700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	1,533	0.11
1,700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	1,425	0.10
1,100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	958	0.07
2,000,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 <sup>1</sup>	1,997	0.15
1,700,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,527	0.11
900,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	918	0.07
1,500,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	1,247	0.09
1,600,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	1,674	0.12
1,600,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	1,407	0.10
500,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	495	0.04
800,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	692	0.05
1,200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024 <sup>1</sup>	1,173	0.09
1,800,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	1,719	0.12
1,000,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	948	0.07
1,200,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	1,125	0.08
1,100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	1,021	0.07

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	100	0.01
1,400,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 <sup>1</sup>	1,200	0.09
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	199	0.01
1,300,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>3</sup>	1,096	0.08
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 25/04/2028 <sup>3</sup>	198	0.02
1,000,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	874	0.06
800,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	671	0.05
100,000	EUR	Red Electrica Corp. SA, FRN, 0.00%, 05/07/2028 <sup>3</sup>	100	0.01
1,400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	1,222	0.09
800,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 <sup>1</sup>	617	0.05
700,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025	700	0.05
<b>Total Spain</b>			<b>43,433</b>	<b>3.15</b>
<b>Sweden (31 July 2022: 1.16%)</b>				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	524	0.04
14,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,146	0.08
275,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	276	0.02
6,000,000	SEK	Nordea Hypotek AB, 3.38%, 25/11/2027	530	0.04
1,100,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	1,028	0.07
1,200,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	1,150	0.08
1,050,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	926	0.07
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027 <sup>1</sup>	308	0.02
1,900,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	1,921	0.14
1,500,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	1,324	0.10
775,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	767	0.06
1,000,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027 <sup>1</sup>	848	0.06
1,200,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	1,142	0.08
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	342	0.03
1,700,000	USD	Swedbank AB, 1.54%, 16/11/2026	1,396	0.10
650,000	EUR	Swedbank AB, 4.25%, 11/07/2028	657	0.05
1,625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	1,436	0.10
675,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	671	0.05
700,000	EUR	Vattenfall AB, 0.05%, 15/10/2025 <sup>1</sup>	640	0.05
800,000	EUR	Vattenfall AB, 0.50%, 24/06/2026	728	0.05
750,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	616	0.04
<b>Total Sweden</b>			<b>18,376</b>	<b>1.33</b>
<b>Switzerland (31 July 2022: 0.10%)</b>				
775,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	703	0.05
850,000	EUR	UBS AG, 0.01%, 29/06/2026	753	0.06
<b>Total Switzerland</b>			<b>1,456</b>	<b>0.11</b>
<b>United Arab Emirates (31 July 2022: 0.11%)</b>				
975,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	891	0.07
950,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	876	0.06
1,275,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	1,203	0.09
1,291,173	USD	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 <sup>1</sup>	995	0.07
<b>Total United Arab Emirates</b>			<b>3,965</b>	<b>0.29</b>
<b>United Kingdom (31 July 2022: 1.76%)</b>				
350,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	275	0.02
673,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	696	0.05
350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	360	0.03
500,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	465	0.03
650,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	536	0.04
300,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	246	0.02
800,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	651	0.05
500,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	299	0.02
650,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	544	0.04

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
307,188	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	337	0.02
429,990	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	430	0.03
1,825,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,796	0.13
450,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	498	0.04
350,000	GBP	Lendlease Europe Finance plc, 3.50%, 02/12/2033	271	0.02
400,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	373	0.03
1,100,000	USD	NatWest Group plc, FRN, 2.36%, 22/05/2024	1,001	0.07
1,500,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,500	0.11
1,000,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	987	0.07
450,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	272	0.02
450,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	359	0.03
600,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	489	0.04
600,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	560	0.04
400,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	299	0.02
400,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	391	0.03
700,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	598	0.04
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	166	0.01
700,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	663	0.05
900,000	EUR	SSE plc, 0.88%, 06/09/2025	843	0.06
950,000	EUR	SSE plc, 1.38%, 04/09/2027	870	0.06
1,300,000	EUR	SSE plc, 2.88%, 01/08/2029	1,243	0.09
1,050,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	1,049	0.08
1,000,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	859	0.06
1,625,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	1,624	0.12
900,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	696	0.05
400,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	318	0.02
1,000,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	827	0.06
500,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	451	0.03
500,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	441	0.03
<b>Total United Kingdom</b>			<b>24,283</b>	<b>1.76</b>
<b>United States (31 July 2022: 8.90%)</b>				
1,100,000	USD	AES Corp. (The), 1.38%, 15/01/2026	913	0.07
1,800,000	USD	AES Corp. (The), 2.45%, 15/01/2031	1,371	0.10
550,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	495	0.04
2,000,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	1,470	0.11
1,590,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	1,235	0.09
2,190,000	USD	Apple, Inc., 3.00%, 20/06/2027	1,932	0.14
700,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	408	0.03
600,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	476	0.03
1,200,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	911	0.07
480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	427	0.03
1,300,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	1,151	0.08
1,400,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	1,213	0.09
3,500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	3,082	0.22
1,200,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	1,170	0.09
1,700,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	1,507	0.11
1,500,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	1,228	0.09
1,300,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	946	0.07
1,500,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	1,051	0.08
2,500,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	2,278	0.17
1,500,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,486	0.11
900,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	769	0.06
1,200,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	948	0.07
1,600,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	1,154	0.08
1,525,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,439	0.10
1,630,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	1,246	0.09
1,000,000	USD	DTE Electric Co., 1.90%, 01/04/2028	818	0.06
900,000	USD	DTE Electric Co., 4.05%, 15/05/2048	736	0.05
920,000	USD	DTE Electric Co., 3.95%, 01/03/2049	745	0.05



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,200,000	USD	DTE Electric Co., 3.25%, 01/04/2051	850	0.06
260,000	USD	DTE Electric Co., 3.65%, 01/03/2052	199	0.01
800,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	723	0.05
2,045,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	1,670	0.12
550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	480	0.04
500,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	416	0.03
1,050,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	911	0.07
1,500,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	1,178	0.09
1,685,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	1,296	0.09
2,000,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	1,694	0.12
800,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	612	0.04
400,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	356	0.03
950,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	709	0.05
455,000	USD	Every Kansas Central, Inc., 2.55%, 01/07/2026	391	0.03
500,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	412	0.03
1,000,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	830	0.06
1,925,000	USD	General Motors Co., 5.40%, 15/10/2029	1,761	0.13
2,000,000	USD	General Motors Co., 5.60%, 15/10/2032	1,818	0.13
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	698	0.05
1,330,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	1,064	0.08
500,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	401	0.03
800,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	589	0.04
1,500,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	1,185	0.09
500,000	USD	Hudson Pacific Properties LP, REIT, 5.95%, 15/02/2028	446	0.03
500,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	452	0.03
450,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	389	0.03
450,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	318	0.02
2,300,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	2,057	0.15
2,000,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	1,718	0.12
1,289,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	1,137	0.08
2,000,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	1,422	0.10
1,118,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	961	0.07
1,000,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	679	0.05
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	133	0.01
800,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	627	0.05
1,000,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	731	0.05
503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	440	0.03
1,400,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	1,181	0.09
520,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	457	0.03
1,900,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	1,685	0.12
1,085,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	883	0.06
1,300,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	1,003	0.07
1,650,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	1,391	0.10
950,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	672	0.05
1,200,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	771	0.06
2,510,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	2,025	0.15
950,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	718	0.05
600,000	USD	NiSource, Inc., 5.00%, 15/06/2052	540	0.04
1,080,000	USD	Northern States Power Co., 2.25%, 01/04/2031	854	0.06
700,000	USD	Northern States Power Co., 2.90%, 01/03/2050	470	0.03
1,000,000	USD	Northern States Power Co., 2.60%, 01/06/2051	631	0.05
555,000	USD	Northern States Power Co., 3.20%, 01/04/2052	392	0.03
975,000	USD	Northern States Power Co., 4.50%, 01/06/2052	869	0.06
950,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	816	0.06
700,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	622	0.05
650,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	446	0.03
500,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	474	0.03
330,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	297	0.02
1,700,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	1,401	0.10
500,000	USD	PacifiCorp, 2.90%, 15/06/2052	329	0.02

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	PacifiCorp, 5.35%, 01/12/2053	295	0.02
400,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	289	0.02
1,315,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	1,165	0.08
1,985,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	1,831	0.13
1,000,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	812	0.06
1,575,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	1,328	0.10
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 <sup>1</sup>	559	0.04
1,300,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	947	0.07
665,000	USD	Prologis LP, REIT, 4.63%, 15/01/2033	618	0.05
1,000,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	841	0.06
350,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	313	0.02
750,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	615	0.04
700,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	499	0.04
700,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	449	0.03
600,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	458	0.03
700,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	460	0.03
500,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	484	0.04
600,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	501	0.04
700,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	516	0.04
500,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	311	0.02
600,000	USD	SK Battery America, Inc., 1.63%, 26/01/2024	528	0.04
1,200,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	967	0.07
1,061,997	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	974	0.07
625,000	USD	Southern Power Co., 4.15%, 01/12/2025	570	0.04
1,000,000	USD	Southern Power Co., 0.90%, 15/01/2026	826	0.06
750,000	EUR	Southern Power Co., 1.85%, 20/06/2026	710	0.05
1,200,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	783	0.06
500,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	378	0.03
1,100,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	756	0.06
1,395,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	1,121	0.08
660,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	483	0.04
700,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	487	0.04
400,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	302	0.02
900,000	USD	Union Electric Co., 2.63%, 15/03/2051	568	0.04
1,000,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	943	0.07
1,750,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	1,551	0.11
1,800,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	1,340	0.10
2,200,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	1,503	0.11
1,400,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	1,059	0.08
700,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	561	0.04
500,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	356	0.03
1,575,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	1,333	0.10
570,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	470	0.03
700,000	USD	Wisconsin Electric Power Co., 4.75%, 30/09/2032	657	0.05
700,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	524	0.04
1,000,000	USD	Wisconsin Power and Light Co., 3.95%, 01/09/2032	879	0.06
900,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	576	0.04
600,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	451	0.03
1,500,000	USD	Xylem, Inc., 1.95%, 30/01/2028	1,222	0.09
600,000	USD	Xylem, Inc., 2.25%, 30/01/2031	465	0.03
<b>Total United States</b>			<b>119,919</b>	<b>8.70</b>
<b>Total investments in corporate debt securities</b>			<b>767,815</b>	<b>55.67</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (31 July 2022: 0.03%)</b>				
		<b>United States (31 July 2022: 0.03%)</b>		
344,690	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.96%, 25/09/2027	304	0.02
		<b>Total United States</b>	<b>304</b>	<b>0.02</b>
<b>Total investments in mortgage-backed securities</b>			<b>304</b>	<b>0.02</b>
<b>Supranational securities (31 July 2022: 10.51%)</b>				
2,000,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	1,653	0.12
6,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	522	0.04
1,750,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	1,122	0.08
1,310,000	USD	Asian Development Bank, 2.13%, 19/03/2025	1,155	0.08
1,000,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	936	0.07
1,500,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	950	0.07
910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	780	0.06
350,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	354	0.03
855,000	USD	Asian Development Bank, 2.38%, 10/08/2027	742	0.05
1,350,000	USD	Asian Development Bank, 3.13%, 26/09/2028	1,204	0.09
1,300,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	1,078	0.08
1,000,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	899	0.06
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 1.63%, 20/07/2027	470	0.03
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028 <sup>1</sup>	426	0.03
1,700,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	1,383	0.10
900,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	907	0.07
2,800,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	2,010	0.15
1,500,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	1,456	0.11
5,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	428	0.03
1,000,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	872	0.06
4,000,000	NOK	European Investment Bank, 0.63%, 24/04/2023	367	0.03
2,350,000	EUR	European Investment Bank, 0.50%, 15/11/2023	2,309	0.17
200,000	USD	European Investment Bank, 2.50%, 15/10/2024	179	0.01
2,725,000	GBP	European Investment Bank, 0.75%, 15/11/2024	2,920	0.21
1,759,000	AUD	European Investment Bank, 1.70%, 15/11/2024	1,101	0.08
2,000,000	CAD	European Investment Bank, 1.90%, 22/01/2025 <sup>1</sup>	1,326	0.10
650,000	CHF	European Investment Bank, 1.63%, 04/02/2025	656	0.05
5,880,000	USD	European Investment Bank, 2.88%, 13/06/2025 <sup>1</sup>	5,265	0.39
3,000,000	USD	European Investment Bank, 2.13%, 13/04/2026 <sup>1</sup>	2,616	0.19
5,050,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	4,780	0.35
5,000,000	NOK	European Investment Bank, 1.25%, 17/02/2027	429	0.03
4,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	333	0.02
3,090,000	USD	European Investment Bank, 2.38%, 24/05/2027	2,692	0.19
500,000	USD	European Investment Bank, 0.63%, 21/10/2027 <sup>1</sup>	400	0.03
2,045,000	EUR	European Investment Bank, 0.00%, 15/11/2027	1,797	0.13
3,150,000	AUD	European Investment Bank, 3.30%, 03/02/2028	1,976	0.14
2,595,000	USD	European Investment Bank, 1.63%, 09/10/2029	2,110	0.15
2,162,000	EUR	European Investment Bank, 0.05%, 15/11/2029	1,800	0.13
6,906,000	EUR	European Investment Bank, 2.25%, 15/03/2030	6,660	0.48
6,260,000	SEK	European Investment Bank, 0.38%, 17/09/2030	455	0.03
2,500,000	USD	European Investment Bank, 0.75%, 23/09/2030	1,868	0.13
1,150,000	EUR	European Investment Bank, 0.01%, 15/11/2030	926	0.07
6,774,000	EUR	European Investment Bank, 1.50%, 15/06/2032 <sup>1</sup>	6,007	0.44
2,100,000	EUR	European Investment Bank, 1.13%, 15/11/2032 <sup>1</sup>	1,785	0.13
3,450,000	EUR	European Investment Bank, 0.01%, 15/11/2035	2,358	0.17

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
3,550,000	EUR	European Investment Bank, 0.50%, 13/11/2037	2,484	0.18
1,090,000	EUR	European Investment Bank, 1.00%, 14/11/2042	756	0.05
4,275,000	EUR	European Investment Bank, 1.50%, 15/11/2047	3,161	0.23
9,806,000	EUR	European Union, 2.75%, 04/02/2033	9,643	0.70
29,198,000	EUR	European Union, 0.40%, 04/02/2037	20,313	1.47
11,090,000	EUR	European Union, 1.25%, 04/02/2043	7,957	0.58
7,930,000	EUR	European Union, 2.63%, 04/02/2048	7,227	0.52
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	261	0.02
380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	335	0.02
245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	220	0.02
1,050,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	665	0.05
1,300,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 <sup>1</sup>	1,173	0.08
700,000	GBP	International Finance Corp., 1.25%, 15/12/2023	775	0.06
1,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	1,726	0.12
1,600,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	1,535	0.11
650,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	607	0.04
1,600,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	1,422	0.10
745,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029	641	0.05
500,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	491	0.04

**Total investments in supranational securities**

**133,854**

**9.70**

**Total investments in bonds**

**1,354,908**

**98.23**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
Buy AUD 860,000; Sell EUR 545,948	J.P. Morgan	02/02/2023	12	—
Buy CNY 300,000; Sell USD 43,351	Morgan Stanley	15/03/2023	1	—
Buy EUR 29,592; Sell DKK 220,000 <sup>5</sup>	HSBC	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>13</b>	<b>—</b>

### D CHF Hedged Accumulating Share Class

Buy AUD 48,881; Sell CHF 31,216 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 100,448; Sell CHF 68,697 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4,910; Sell AUD 7,534 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 107,150; Sell CAD 154,971 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 18,251; Sell CNY 133,210 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 8,067; Sell DKK 59,877 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 2,421,555; Sell EUR 2,415,666	State Street	02/02/2023	11	—
Buy CHF 37,630; Sell GBP 33,064 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 351; Sell IDR 5,692,077 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 1,850; Sell JPY 258,433 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 799,783; Sell NOK 8,532,685	State Street	02/02/2023	15	—
Buy CHF 7,553; Sell NZD 12,707 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 3,016,687; Sell SEK 34,025,826	State Street	02/02/2023	31	—
Buy CHF 12,958; Sell SGD 18,513 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 48,297,105; Sell USD 52,363,312	State Street	02/02/2023	189	0.02
Buy CNY 518,534; Sell CHF 69,926	State Street	03/02/2023	1	—
Buy DKK 37,736; Sell CHF 5,022 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,329,713; Sell CHF 1,316,242	State Street	02/02/2023	12	—
Buy GBP 323,683; Sell CHF 361,925	State Street	02/02/2023	4	—
Buy IDR 77,387,430; Sell CHF 4,632 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 783,617; Sell CHF 5,516 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 112,993; Sell CHF 10,385 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class (continued)</b>				
Buy NZD 7,255; Sell CHF 4,269 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 12,209; Sell CHF 1,069 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 36,456; Sell CHF 25,242 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 160,792; Sell CHF 146,755	State Street	02/02/2023	1	—
<b>Total unrealised gain (31 July 2022: 0.50%)</b>			<b>264</b>	<b>0.02</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 2,701; Sell CHF 1,724 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 1,427; Sell CHF 969 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4,531; Sell CAD 6,548 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 69; Sell CNY 508 <sup>5</sup>	State Street	03/02/2023	—	—
Buy CHF 357; Sell DKK 2,653 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 114,787; Sell EUR 114,500	State Street	02/02/2023	1	—
Buy CHF 294; Sell GBP 259 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 40; Sell JPY 5,563 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 52,810; Sell NOK 563,401	State Street	02/02/2023	1	—
Buy CHF 417; Sell NZD 701 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 199,093; Sell SEK 2,245,696	State Street	02/02/2023	2	—
Buy CHF 592; Sell SGD 846 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 3,188,461; Sell USD 3,456,979	State Street	02/02/2023	12	—
Buy CNY 29,481; Sell CHF 3,974 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 1,274; Sell CHF 169 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 44,951; Sell CHF 44,390 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 20,582; Sell CHF 23,003 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 5,251,976; Sell CHF 315 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 52,182; Sell CHF 367 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 6,611; Sell CHF 608 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 467; Sell CHF 275 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1,954; Sell CHF 1,352 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 5,895; Sell CHF 5,400 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.03%)</b>			<b>16</b>	<b>—</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 145,434; Sell EUR 93,836 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 332,268; Sell EUR 228,610 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 25,597; Sell EUR 25,535 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 167,735; Sell EUR 22,786 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 10,453; Sell EUR 1,405 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 8,694; Sell AUD 13,332 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 14,337,633; Sell CAD 20,770,641	State Street	02/02/2023	5	—
Buy EUR 1,470,849; Sell CHF 1,450,760	State Street	02/02/2023	16	—
Buy EUR 27,385; Sell CNY 199,851 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 1,033,663; Sell DKK 7,685,318	State Street	02/02/2023	1	—
Buy EUR 250,205; Sell GBP 219,199	State Street	02/02/2023	2	—
Buy EUR 439; Sell IDR 7,121,611 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 512,233; Sell JPY 72,020,264	State Street	02/02/2023	2	—
Buy EUR 1,367,380; Sell NOK 14,392,653	State Street	02/02/2023	41	—
Buy EUR 11,688; Sell NZD 19,612 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 5,102,523; Sell SEK 56,776,302	State Street	02/02/2023	109	0.01
Buy EUR 33,895; Sell SGD 48,102 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 83,529,760; Sell USD 89,337,734	State Street	02/02/2023	1,270	0.09
Buy GBP 159,173; Sell EUR 179,424	State Street	02/02/2023	1	—
Buy IDR 194,657,983; Sell EUR 11,825 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 381,856; Sell EUR 2,694 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 9,389; Sell EUR 5,537 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 29,579; Sell EUR 20,652 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy USD 414,904; Sell EUR 381,469 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>1,447</b>	<b>0.10</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 303,765; Sell GBP 169,891	State Street	02/02/2023	5	—
Buy CAD 569,531; Sell GBP 341,705	State Street	02/02/2023	6	—
Buy CHF 44,870; Sell GBP 39,564 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 1,206,867; Sell GBP 144,444	State Street	03/02/2023	1	—
Buy DKK 254,665; Sell GBP 29,936 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 9,008,851; Sell GBP 7,878,525	State Street	02/02/2023	78	0.01
Buy GBP 2,614; Sell AUD 4,557 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 6,335,092; Sell CAD 10,332,195	State Street	02/02/2023	52	0.01
Buy GBP 645,046; Sell CHF 716,380	State Street	02/02/2023	13	—
Buy GBP 13,495; Sell CNY 110,867 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 452,235; Sell DKK 3,785,267	State Street	02/02/2023	4	—
Buy GBP 116,919,305; Sell EUR 131,621,989	State Street	02/02/2023	914	0.07
Buy GBP 227,445; Sell JPY 35,993,292	State Street	02/02/2023	3	—
Buy GBP 601,267; Sell NOK 7,123,918	State Street	02/02/2023	25	—
Buy GBP 25; Sell NZD 47 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 2,264,183; Sell SEK 28,371,879	State Street	02/02/2023	71	0.01
Buy GBP 885,683; Sell SGD 1,429,283	State Street	02/02/2023	3	—
Buy GBP 36,487,223; Sell USD 43,939,901	State Street	02/02/2023	901	0.07
Buy IDR 215,650,504; Sell GBP 11,505 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 174,345; Sell GBP 1,086 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 41,849; Sell GBP 21,627	State Street	02/02/2023	1	—
Buy SGD 76,645; Sell GBP 46,847	State Street	02/02/2023	1	—
Buy USD 2,342,089; Sell GBP 1,894,340	State Street	02/02/2023	9	—
<b>Total unrealised gain (31 July 2022: 0.29%)</b>			<b>2,087</b>	<b>0.17</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 24; Sell GBP 13 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 100; Sell GBP 12 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 677; Sell GBP 594 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 2; Sell AUD 4 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 2,460; Sell CAD 4,012 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 253; Sell CHF 281 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 176; Sell DKK 1,469 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 45,505; Sell EUR 51,227 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 88; Sell JPY 13,959 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 275; Sell NOK 3,269 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1,044; Sell SEK 13,100 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 336; Sell SGD 542 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 14,170; Sell USD 17,063 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>—</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 128,119; Sell USD 87,654	State Street	02/02/2023	3	—
Buy CAD 308,694; Sell USD 228,793	State Street	02/02/2023	2	—
Buy CHF 21,501; Sell USD 23,280 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 681,622; Sell USD 99,457	State Street	03/02/2023	2	—
Buy DKK 110,052; Sell USD 15,854 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 3,851,847; Sell USD 4,125,857	State Street	02/02/2023	55	—
Buy GBP 371,088; Sell USD 448,116	State Street	02/02/2023	9	—
Buy IDR 94,948,887; Sell USD 6,122 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 1,287,236; Sell USD 9,786 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D USD Hedged Accumulating Share Class (continued)</b>				
Buy NOK 75,095; Sell USD 7,346 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 9,155; Sell USD 5,832 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 40,675; Sell USD 3,865 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 49,825; Sell USD 37,265 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 282; Sell AUD 397 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 3,719; Sell CHF 3,392 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 20,779; Sell CNY 140,109 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 140,278; Sell GBP 113,211	State Street	02/02/2023	1	—
Buy USD 16; Sell IDR 235,084 <sup>5</sup>	State Street	03/02/2023	—	—
Buy USD 2,196; Sell JPY 282,844 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 526,807; Sell NOK 5,183,929	State Street	02/02/2023	7	—
Buy USD 2,371; Sell NZD 3,664 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,897,689; Sell SEK 19,733,485	State Street	02/02/2023	11	—
Buy USD 98; Sell SGD 129 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.22%)</b>			<b>90</b>	<b>—</b>
<b>Flexible CHF Hedged Accumulating Share Class</b>				
Buy CHF 31,693; Sell CAD 45,803 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 2,515; Sell DKK 18,666 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 801,816; Sell EUR 799,815	State Street	02/02/2023	4	—
Buy CHF 365,777; Sell NOK 3,902,238	State Street	02/02/2023	7	—
Buy CHF 2,825; Sell NZD 4,755 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 1,378,981; Sell SEK 15,554,363	State Street	02/02/2023	15	—
Buy CHF 4,119; Sell SGD 5,888 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 22,084,771; Sell USD 23,944,502	State Street	02/02/2023	86	0.01
Buy CNY 162,996; Sell CHF 21,936 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 113,097; Sell CHF 126,202	State Street	02/02/2023	2	—
Buy IDR 21,884,212; Sell CHF 1,303 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 295,108; Sell CHF 2,078 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 45,803; Sell CHF 4,210 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 9,628; Sell CHF 6,653 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>114</b>	<b>0.01</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 24,192; Sell EUR 15,520 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 2,656; Sell EUR 2,649 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 13,247; Sell AUD 20,291 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 2,995,780; Sell CAD 4,339,922	State Street	02/02/2023	1	—
Buy EUR 304,916; Sell CHF 300,757	State Street	02/02/2023	4	—
Buy EUR 20,576; Sell CNY 150,262 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 217,412; Sell DKK 1,616,474 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 85,466; Sell GBP 74,878 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 677; Sell IDR 10,996,932 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 107,240; Sell JPY 15,078,056	State Street	02/02/2023	1	—
Buy EUR 287,772; Sell NOK 3,030,117	State Street	02/02/2023	8	—
Buy EUR 2,898; Sell NZD 4,863 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,081,823; Sell SEK 12,038,918	State Street	02/02/2023	23	—
Buy EUR 8,961; Sell SGD 12,725 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 17,519,182; Sell USD 18,740,376	State Street	02/02/2023	264	0.02
Buy GBP 15,604; Sell EUR 17,564 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 27,879,822; Sell EUR 1,690 <sup>5</sup>	State Street	03/02/2023	—	—
Buy NZD 477; Sell EUR 284 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 3,511; Sell EUR 2,459 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>301</b>	<b>0.02</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Flexible NZD Hedged Accumulating Share Class</b>				
Buy AUD 15,366; Sell NZD 16,651 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 1,056; Sell NZD 1,765 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 17,130; Sell NZD 3,909 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 8,116; Sell NZD 1,828 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 291,840; Sell NZD 489,084	State Street	02/02/2023	1	—
Buy GBP 13,809; Sell NZD 26,273 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 16,037,560; Sell NZD 1,633 <sup>5</sup>	State Street	03/02/2023	—	—
Buy NZD 2,033,202; Sell CAD 1,742,788	State Street	02/02/2023	7	—
Buy NZD 210,202; Sell CHF 122,702	State Street	02/02/2023	2	—
Buy NZD 146,785; Sell DKK 645,733	State Street	02/02/2023	1	—
Buy NZD 38,467,962; Sell EUR 22,759,580	State Street	02/02/2023	131	0.01
Buy NZD 94,451; Sell GBP 49,407 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 72,932; Sell JPY 6,066,418	State Street	02/02/2023	1	—
Buy NZD 192,190; Sell NOK 1,196,555	State Street	02/02/2023	4	—
Buy NZD 724,041; Sell SEK 4,767,258	State Street	02/02/2023	11	—
Buy NZD 284,183; Sell SGD 241,029 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 11,723,048; Sell USD 7,418,696	State Street	02/02/2023	146	0.01
<b>Total unrealised gain (31 July 2022: 0.07%)</b>			<b>304</b>	<b>0.02</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 4,002; Sell EUR 2,569 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 11,452; Sell EUR 7,877 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 3,457; Sell EUR 3,449 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 466; Sell EUR 63 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 3,494; Sell EUR 470 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 9,659; Sell AUD 14,876 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 3,596,941; Sell CAD 5,210,840	State Street	02/02/2023	2	—
Buy EUR 370,048; Sell CHF 364,995	State Street	02/02/2023	4	—
Buy EUR 8,752; Sell CNY 63,913 <sup>5</sup>	State Street	03/02/2023	—	—
Buy EUR 261,252; Sell DKK 1,942,423 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 69,718; Sell GBP 61,048 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 128,768; Sell JPY 18,104,283	State Street	02/02/2023	1	—
Buy EUR 345,409; Sell NOK 3,636,318	State Street	02/02/2023	10	—
Buy EUR 3,332; Sell NZD 5,590 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,295,606; Sell SEK 14,416,614	State Street	02/02/2023	27	—
Buy EUR 9,230; Sell SGD 13,108 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 21,003,465; Sell USD 22,464,333	State Street	02/02/2023	320	0.02
Buy GBP 16,846; Sell EUR 18,963 <sup>5</sup>	State Street	02/02/2023	—	—
Buy IDR 27,711,349; Sell EUR 1,679 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 10,134; Sell EUR 72 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 90; Sell EUR 53 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 1,208; Sell EUR 844 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,154; Sell EUR 1,061 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>364</b>	<b>0.02</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 1.12%)</b>			<b>5,000</b>	<b>0.36</b>
<b>Forward currency contracts<sup>4</sup></b>				
Buy EUR 645,904; Sell AUD 1,015,000	RBC	02/02/2023	(13)	—
Buy JPY 35,610,000; Sell EUR 253,408	RBC	02/02/2023	(1)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(14)</b>	<b>—</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 8,338; Sell CHF 5,433 <sup>5</sup>	State Street	02/02/2023	—	—



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class (continued)</b>				
Buy CAD 36,151; Sell CHF 24,957 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 3,326,606; Sell AUD 5,308,376	State Street	02/02/2023	(110)	(0.01)
Buy CHF 8,447,735; Sell CAD 12,408,650	State Street	02/02/2023	(96)	(0.01)
Buy CHF 2,854,118; Sell CNY 21,420,539	State Street	03/02/2023	(58)	(0.01)
Buy CHF 603,889; Sell DKK 4,551,820	State Street	02/02/2023	(7)	–
Buy CHF 157,951,052; Sell EUR 160,134,846	State Street	02/02/2023	(1,839)	(0.13)
Buy CHF 12,142,374; Sell GBP 10,931,522	State Street	02/02/2023	(224)	(0.02)
Buy CHF 188,140; Sell IDR 3,161,749,957	State Street	03/02/2023	(6)	–
Buy CHF 302,094; Sell JPY 43,059,296	State Street	02/02/2023	(2)	–
Buy CHF 683; Sell NOK 7,454 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 534,625; Sell NZD 913,708	State Street	02/02/2023	(8)	–
Buy CHF 1,393; Sell SEK 15,912 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 1,171,176; Sell SGD 1,702,029	State Street	02/02/2023	(19)	–
Buy CHF 544,485; Sell USD 594,361	State Street	02/02/2023	(1)	–
Buy CNY 72,906; Sell CHF 9,966 <sup>5</sup>	State Street	03/02/2023	–	–
Buy DKK 70,578; Sell CHF 9,510 <sup>5</sup>	State Street	02/02/2023	–	–
Buy EUR 2,530,018; Sell CHF 2,535,950	State Street	02/02/2023	(12)	–
Buy GBP 38,215; Sell CHF 43,447 <sup>5</sup>	State Street	02/02/2023	–	–
Buy IDR 5,601,246; Sell CHF 345 <sup>5</sup>	State Street	03/02/2023	–	–
Buy JPY 331,328; Sell CHF 2,361 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NOK 78,963; Sell CHF 7,337 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NZD 13,320; Sell CHF 7,979 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SEK 410,906; Sell CHF 36,506 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SGD 3,029; Sell CHF 2,122 <sup>5</sup>	State Street	02/02/2023	–	–
Buy USD 1,078,646; Sell CHF 998,512	State Street	02/02/2023	(8)	–
<b>Total unrealised loss (31 July 2022: (0.03)%)</b>			<b>(2,390)</b>	<b>(0.18)</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 2,153; Sell CHF 1,403 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CAD 10,146; Sell CHF 7,002 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 219,744; Sell AUD 350,685	State Street	02/02/2023	(7)	–
Buy CHF 559,749; Sell CAD 822,203	State Street	02/02/2023	(6)	–
Buy CHF 189,283; Sell CNY 1,420,606	State Street	03/02/2023	(4)	–
Buy CHF 40,008; Sell DKK 301,560	State Street	02/02/2023	(1)	–
Buy CHF 10,463,698; Sell EUR 10,608,388	State Street	02/02/2023	(122)	(0.01)
Buy CHF 803,185; Sell GBP 723,120	State Street	02/02/2023	(15)	–
Buy CHF 12,426; Sell IDR 208,838,714	State Street	03/02/2023	(1)	–
Buy CHF 20,010; Sell JPY 2,852,099 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CHF 35,358; Sell NZD 60,429	State Street	02/02/2023	(1)	–
Buy CHF 77,522; Sell SGD 112,663	State Street	02/02/2023	(1)	–
Buy CHF 33,719; Sell USD 36,800 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CNY 13,601; Sell CHF 1,860 <sup>5</sup>	State Street	03/02/2023	–	–
Buy DKK 6,805; Sell CHF 917 <sup>5</sup>	State Street	02/02/2023	–	–
Buy EUR 242,672; Sell CHF 243,185	State Street	02/02/2023	(1)	–
Buy GBP 5,611; Sell CHF 6,387 <sup>5</sup>	State Street	02/02/2023	–	–
Buy IDR 742,365; Sell CHF 46 <sup>5</sup>	State Street	03/02/2023	–	–
Buy JPY 30,055; Sell CHF 213 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NOK 7,783; Sell CHF 725 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NZD 1,085; Sell CHF 650 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SEK 34,996; Sell CHF 3,112 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SGD 1,010; Sell CHF 707 <sup>5</sup>	State Street	02/02/2023	–	–
Buy USD 86,889; Sell CHF 80,452 <sup>5</sup>	State Street	02/02/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(159)</b>	<b>(0.01)</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 7,807; Sell EUR 5,081 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CAD 240,782; Sell EUR 167,555	State Street	02/02/2023	(1)	–
Buy CHF 32,962; Sell EUR 33,419 <sup>5</sup>	State Street	02/02/2023	–	–
Buy CNY 1,274,790; Sell EUR 174,515	State Street	03/02/2023	(1)	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy DKK 299,085; Sell EUR 40,211 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 5,631,998; Sell AUD 8,866,121	State Street	02/02/2023	(121)	(0.01)
Buy EUR 290,720; Sell CAD 422,114 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 21,738; Sell CHF 21,788 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 4,826,885; Sell CNY 35,782,980	State Street	03/02/2023	(49)	(0.01)
Buy EUR 13,005; Sell DKK 96,759 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 20,497,090; Sell GBP 18,207,649	State Street	02/02/2023	(142)	(0.01)
Buy EUR 320,330; Sell IDR 5,318,106,673	State Street	03/02/2023	(6)	—
Buy EUR 5,169; Sell JPY 733,191 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 906,930; Sell NZD 1,526,869	State Street	02/02/2023	(1)	—
Buy EUR 1,994,096; Sell SGD 2,858,497	State Street	02/02/2023	(8)	—
Buy EUR 99,985; Sell USD 108,912 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 674,504; Sell EUR 766,606	State Street	02/02/2023	(2)	—
Buy IDR 8,962,982; Sell EUR 551 <sup>5</sup>	State Street	03/02/2023	—	—
Buy JPY 2,256,723; Sell EUR 16,183 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 513,079; Sell EUR 47,970 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 34,891; Sell EUR 20,840 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 986,428; Sell EUR 88,377	State Street	02/02/2023	(2)	—
Buy SGD 73,145; Sell EUR 51,317 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,790,411; Sell EUR 2,607,837	State Street	02/02/2023	(40)	—
<b>Total unrealised loss (31 July 2022: (0.25)%)</b>			<b>(373)</b>	<b>(0.03)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 240; Sell GBP 137 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 155,708; Sell GBP 95,475	State Street	02/02/2023	(1)	—
Buy CHF 11,203; Sell GBP 10,081 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 291,422; Sell GBP 35,111 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 56,209; Sell GBP 6,716 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,958,999; Sell GBP 1,740,254	State Street	02/02/2023	(13)	—
Buy GBP 2,497,425; Sell AUD 4,427,523	State Street	02/02/2023	(42)	—
Buy GBP 87,057; Sell CAD 144,572	State Street	02/02/2023	(1)	—
Buy GBP 7,475; Sell CHF 8,475 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 2,138,398; Sell CNY 17,857,026	State Street	03/02/2023	(10)	—
Buy GBP 7,035; Sell DKK 59,859 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 3,407,142; Sell EUR 3,886,743	State Street	02/02/2023	(25)	—
Buy GBP 141,094; Sell IDR 2,638,379,360	State Street	03/02/2023	(2)	—
Buy GBP 739; Sell JPY 118,875 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 398,550; Sell NZD 761,031	State Street	02/02/2023	(1)	—
Buy GBP 4,498; Sell SGD 7,329 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 151,190; Sell USD 187,008 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 2,774,040; Sell GBP 17,499 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 567,039; Sell GBP 46,586 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 8,613; Sell GBP 4,547 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 1,994,780; Sell GBP 156,600	State Street	02/02/2023	(2)	—
Buy SGD 37,487; Sell GBP 23,214 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 1,187,523; Sell GBP 983,101	State Street	02/02/2023	(21)	—
<b>Total unrealised loss (31 July 2022: (0.03)%)</b>			<b>(118)</b>	<b>—</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy CAD 57; Sell GBP 35 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 4; Sell GBP 4 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 82; Sell GBP 10 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 21; Sell GBP 2 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 730; Sell GBP 648 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 1,144; Sell AUD 2,025 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 507; Sell CAD 840 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 48; Sell CHF 55 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 989; Sell CNY 8,265 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 34; Sell DKK 287 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 10,003; Sell EUR 11,390 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 60; Sell IDR 1,116,722 <sup>5</sup>	State Street	03/02/2023	—	—
Buy GBP 17; Sell JPY 2,714 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 183; Sell NZD 349 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 72; Sell SGD 118 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 2,701; Sell USD 3,343 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 197; Sell GBP 1 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 40; Sell GBP 3 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 149; Sell GBP 12 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 8; Sell GBP 5 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 447; Sell GBP 370 <sup>5</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>—</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy CHF 3,552; Sell USD 3,876 <sup>5</sup>	State Street	02/02/2023	—	—
Buy DKK 35,833; Sell USD 5,237 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,287,514; Sell USD 1,399,652	State Street	02/02/2023	(1)	—
Buy GBP 6,505; Sell USD 8,047 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 9,694; Sell USD 76 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 207,354; Sell USD 21,002 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 6,640; Sell USD 4,318 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 777,613; Sell USD 74,795 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 2,187,476; Sell AUD 3,218,487	State Street	02/02/2023	(73)	(0.01)
Buy USD 5,620,641; Sell CAD 7,612,353	State Street	02/02/2023	(77)	(0.01)
Buy USD 568,340; Sell CHF 524,224	State Street	02/02/2023	(2)	—
Buy USD 1,865,604; Sell CNY 12,920,458	State Street	03/02/2023	(43)	(0.01)
Buy USD 401,886; Sell DKK 2,792,828	State Street	02/02/2023	(5)	—
Buy USD 105,289,560; Sell EUR 98,412,910	State Street	02/02/2023	(1,468)	(0.10)
Buy USD 7,819,738; Sell GBP 6,495,236	State Street	02/02/2023	(162)	(0.01)
Buy USD 123,567; Sell IDR 1,915,921,775	State Street	03/02/2023	(4)	—
Buy USD 197,365; Sell JPY 25,946,335	State Street	02/02/2023	(2)	—
Buy USD 71; Sell NOK 725 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 343,981; Sell NZD 544,633	State Street	02/02/2023	(7)	—
Buy USD 85,098; Sell SEK 893,190 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 778,156; Sell SGD 1,042,701	State Street	02/02/2023	(14)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(1,858)</b>	<b>(0.14)</b>
<b>Flexible CHF Hedged Accumulating Share Class</b>				
Buy CHF 1,522,206; Sell AUD 2,429,369	State Street	02/02/2023	(51)	(0.01)
Buy CHF 3,877,108; Sell CAD 5,695,101	State Street	02/02/2023	(45)	(0.01)
Buy CHF 1,311,433; Sell CNY 9,842,862	State Street	03/02/2023	(27)	—
Buy CHF 277,122; Sell DKK 2,088,843	State Street	02/02/2023	(3)	—
Buy CHF 72,481,166; Sell EUR 73,484,589	State Street	02/02/2023	(847)	(0.06)
Buy CHF 5,565,780; Sell GBP 5,011,071	State Street	02/02/2023	(102)	(0.01)
Buy CHF 86,046; Sell IDR 1,446,221,714	State Street	03/02/2023	(3)	—
Buy CHF 138,850; Sell JPY 19,791,090	State Street	02/02/2023	(1)	—
Buy CHF 245,009; Sell NZD 418,747	State Street	02/02/2023	(4)	—
Buy CHF 536,915; Sell SGD 780,318	State Street	02/02/2023	(9)	—
Buy CHF 233,803; Sell USD 255,163	State Street	02/02/2023	(1)	—
Buy DKK 27,069; Sell CHF 3,647 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 973,390; Sell CHF 975,663	State Street	02/02/2023	(5)	—
Buy NZD 4,954; Sell CHF 2,972 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 24,088; Sell CHF 2,136 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 308,196; Sell CHF 285,645	State Street	02/02/2023	(3)	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(1,101)</b>	<b>(0.09)</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CAD 69,798; Sell EUR 48,462 <sup>5</sup>	State Street	02/02/2023	—	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating Share Class (continued)</b>				
Buy CHF 6,132; Sell EUR 6,211 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 216,462; Sell EUR 29,599 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 46,563; Sell EUR 6,260 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,182,777; Sell AUD 1,861,868	State Street	02/02/2023	(25)	—
Buy EUR 83,227; Sell CAD 120,928 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 9,129; Sell CHF 9,147 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,004,692; Sell CNY 7,447,948	State Street	03/02/2023	(10)	—
Buy EUR 2,870; Sell DKK 21,351 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 4,283,651; Sell GBP 3,805,121	State Street	02/02/2023	(30)	—
Buy EUR 66,459; Sell IDR 1,103,193,286	State Street	03/02/2023	(1)	—
Buy EUR 979; Sell JPY 138,899 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 189,464; Sell NZD 318,988 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 417,850; Sell SGD 598,978	State Street	02/02/2023	(2)	—
Buy EUR 76,638; Sell USD 83,496 <sup>5</sup>	State Street	02/02/2023	—	—
Buy GBP 117,967; Sell EUR 133,862 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 382,266; Sell EUR 2,741 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 71,737; Sell EUR 6,706 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 5,605; Sell EUR 3,346 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SEK 141,910; Sell EUR 12,694 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 11,190; Sell EUR 7,853 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 460,908; Sell EUR 432,087	State Street	02/02/2023	(9)	—
<b>Total unrealised loss (31 July 2022: (0.09)%)</b>			<b>(77)</b>	<b>—</b>
<b>Flexible NZD Hedged Accumulating Share Class</b>				
Buy CAD 36,936; Sell NZD 43,223 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 3,524; Sell NZD 6,019 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 97,076; Sell NZD 22,360 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 13,380; Sell NZD 3,036 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 470,716; Sell NZD 794,210	State Street	02/02/2023	(2)	—
Buy GBP 52,179; Sell NZD 99,621 <sup>5</sup>	State Street	02/02/2023	—	—
Buy JPY 218,021; Sell NZD 2,625 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NOK 39,718; Sell NZD 6,268 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 798,956; Sell AUD 744,298	State Street	02/02/2023	(7)	—
Buy NZD 19,164; Sell CAD 16,623 <sup>5</sup>	State Street	02/02/2023	—	—
Buy NZD 687,319; Sell CNY 3,018,161	State Street	03/02/2023	(2)	—
Buy NZD 2,827,499; Sell GBP 1,486,147	State Street	02/02/2023	(2)	—
Buy NZD 45,084; Sell IDR 443,344,076	State Street	03/02/2023	(1)	—
Buy SEK 107,694; Sell NZD 16,279 <sup>5</sup>	State Street	02/02/2023	—	—
Buy SGD 8,029; Sell NZD 9,483 <sup>5</sup>	State Street	02/02/2023	—	—
Buy USD 250,306; Sell NZD 395,804	State Street	02/02/2023	(5)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(19)</b>	<b>—</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 1,014; Sell EUR 662 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CAD 52,994; Sell EUR 36,880 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CHF 5,829; Sell EUR 5,913 <sup>5</sup>	State Street	02/02/2023	—	—
Buy CNY 226,795; Sell EUR 31,022 <sup>5</sup>	State Street	03/02/2023	—	—
Buy DKK 45,678; Sell EUR 6,141 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,416,598; Sell AUD 2,230,003	State Street	02/02/2023	(29)	—
Buy EUR 101,208; Sell CAD 147,176 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 7,239; Sell CHF 7,258 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 1,218,291; Sell CNY 9,031,303	State Street	03/02/2023	(12)	—
Buy EUR 3,342; Sell DKK 24,868 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 5,175,282; Sell GBP 4,597,047	State Street	02/02/2023	(36)	—
Buy EUR 80,915; Sell IDR 1,343,154,016	State Street	03/02/2023	(2)	—
Buy EUR 2,029; Sell JPY 287,397 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 229,122; Sell NZD 385,745 <sup>5</sup>	State Street	02/02/2023	—	—
Buy EUR 503,402; Sell SGD 721,618	State Street	02/02/2023	(2)	—
Buy EUR 134,280; Sell USD 146,455	State Street	02/02/2023	(1)	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy GBP 125,197; Sell EUR 142,086 <sup>5</sup>	State Street	02/02/2023	–	–
Buy IDR 585,547; Sell EUR 36 <sup>5</sup>	State Street	03/02/2023	–	–
Buy JPY 383,027; Sell EUR 2,739 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NOK 73,206; Sell EUR 6,833 <sup>5</sup>	State Street	02/02/2023	–	–
Buy NZD 5,335; Sell EUR 3,187 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SEK 96,527; Sell EUR 8,664 <sup>5</sup>	State Street	02/02/2023	–	–
Buy SGD 13,826; Sell EUR 9,702 <sup>5</sup>	State Street	02/02/2023	–	–
Buy USD 473,066; Sell EUR 444,393	State Street	02/02/2023	(9)	–
<b>Total unrealised loss (31 July 2022: (0.09)%)</b>			<b>(91)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.49)%)</b>			<b>(6,200)</b>	<b>(0.45)</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,359,908	98.59
Total financial liabilities at fair value through profit or loss			(6,200)	(0.45)
Cash and cash collateral			17,382	1.26
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.44%)		
6,578	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>7</sup>	649	0.05
4,649	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>7</sup>	527	0.04
6,905	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>7</sup>	636	0.05
Total cash equivalents			1,812	0.14
Other assets and liabilities			6,392	0.46
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,379,294</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				89.98
Transferable securities dealt in on another regulated market				6.44
Collective investment schemes				0.13
OTC financial derivative instruments				0.36
Other assets				3.09
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Zero coupon bond.

<sup>3</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>4</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>5</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>6</sup> Prior year percentage of net asset value rounds to 0.00%.

<sup>7</sup> A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	630,010	562,031

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 9.73%)</b>				
<b>Canada (31 July 2022: 0.86%)</b>				
150,000	GBP	Export Development Canada, 4.00%, 19/02/2026	150	0.04
350,000	GBP	Export Development Canada, 2.63%, 15/07/2027	331	0.08
500,000	GBP	Province of Ontario Canada, 2.25%, 26/05/2026	472	0.11
1,150,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	989	0.23
300,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024	282	0.07
550,000	GBP	Province of Quebec Canada, 2.25%, 15/09/2026	516	0.12
<b>Total Canada</b>			<b>2,740</b>	<b>0.65</b>
<b>Denmark (31 July 2022: 0.26%)</b>				
225,000	GBP	Kommunekredit, 2.00%, 25/06/2024 <sup>1</sup>	219	0.05
650,000	GBP	Kommunekredit, 0.38%, 15/11/2024	608	0.15
300,000	GBP	Kommunekredit, 4.25%, 17/11/2025	301	0.07
<b>Total Denmark</b>			<b>1,128</b>	<b>0.27</b>
<b>Finland (31 July 2022: 0.28%)</b>				
100,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	94	0.02
600,000	GBP	Kuntarahoitus OYJ, 1.13%, 19/06/2025	562	0.14
900,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025	813	0.19
<b>Total Finland</b>			<b>1,469</b>	<b>0.35</b>
<b>France (31 July 2022: 0.45%)</b>				
500,000	GBP	Agence France Locale, 1.38%, 20/06/2025	470	0.11
900,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	806	0.19
700,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	627	0.15
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	104	0.02
<b>Total France</b>			<b>2,007</b>	<b>0.47</b>
<b>Germany (31 July 2022: 4.97%)</b>				
400,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	379	0.09
200,000	GBP	FMS Wertmanagement, 1.25%, 19/06/2025	188	0.04
950,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	928	0.22
1,900,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	1,816	0.43
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024 <sup>1</sup>	203	0.05
2,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	2,381	0.57
1,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	1,140	0.27
2,400,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,251	0.53
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	898	0.21
1,000,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025 <sup>1</sup>	934	0.22
130,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	131	0.03
600,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026 <sup>1</sup>	549	0.13
1,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,350	0.32
950,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	822	0.20
750,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 <sup>1</sup>	652	0.15
1,941,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028 <sup>1</sup>	2,160	0.51
1,135,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,310	0.31
447,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	496	0.12
425,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037 <sup>1</sup>	466	0.11
1,300,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,219	0.29
200,000	GBP	State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025	192	0.05
200,000	GBP	State of Saxony-Anhalt, 2.13%, 16/12/2024	192	0.05
<b>Total Germany</b>			<b>20,657</b>	<b>4.90</b>
<b>Guernsey (31 July 2022: 0.04%)</b>				
240,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	198	0.05
<b>Total Guernsey</b>			<b>198</b>	<b>0.05</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Ireland (31 July 2022: 0.04%)</b>				
250,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	121	0.03
		<b>Total Ireland</b>	<b>121</b>	<b>0.03</b>
<b>Isle of Man (31 July 2022: 0.11%)</b>				
200,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	218	0.05
300,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051	162	0.04
		<b>Total Isle of Man</b>	<b>380</b>	<b>0.09</b>
<b>Italy (31 July 2022: 0.43%)</b>				
1,327,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	1,363	0.32
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	99	0.03
		<b>Total Italy</b>	<b>1,462</b>	<b>0.35</b>
<b>Japan (31 July 2022: 0.04%)</b>				
150,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	133	0.03
		<b>Total Japan</b>	<b>133</b>	<b>0.03</b>
<b>Jersey (31 July 2022: 0.12%)</b>				
416,000	GBP	Jersey Government Bond, 2.88%, 06/05/2052	304	0.07
150,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	131	0.03
		<b>Total Jersey</b>	<b>435</b>	<b>0.10</b>
<b>Luxembourg (31 July 2022: 0.03%)</b>				
150,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	81	0.02
		<b>Total Luxembourg</b>	<b>81</b>	<b>0.02</b>
<b>Mexico (31 July 2022: 0.17%)</b>				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	132	0.03
799,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	617	0.15
		<b>Total Mexico</b>	<b>749</b>	<b>0.18</b>
<b>Norway (31 July 2022: 0.29%)</b>				
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	98	0.02
600,000	GBP	Kommunalbanken A/S, 1.00%, 12/12/2024	567	0.13
350,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025 <sup>1</sup>	315	0.08
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	88	0.02
125,000	GBP	Kommunalbanken AS, 3.75%, 26/09/2025	124	0.03
		<b>Total Norway</b>	<b>1,192</b>	<b>0.28</b>
<b>Spain (31 July 2022: 0.03%)</b>				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	105	0.02
		<b>Total Spain</b>	<b>105</b>	<b>0.02</b>
<b>Sweden (31 July 2022: 0.12%)</b>				
250,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	224	0.05
200,000	GBP	Svensk Exportkredit AB, 4.50%, 11/03/2026	202	0.05
		<b>Total Sweden</b>	<b>426</b>	<b>0.10</b>
<b>United Kingdom (31 July 2022: 1.35%)</b>				
375,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	383	0.09
240,000	GBP	International Finance Facility for Immunisation Co., 2.75%, 07/06/2025	233	0.06
940,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	972	0.23
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	218	0.05
890,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	1,025	0.24
200,000	GBP	Transport for London, 4.50%, 31/03/2031	198	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Transport for London, 5.00%, 31/03/2035	100	0.02
300,000	GBP	Transport for London, 3.88%, 23/07/2042	258	0.06
200,000	GBP	Transport for London, 3.63%, 15/05/2045	162	0.04
300,000	GBP	Transport for London, 4.00%, 07/04/2064	259	0.06
700,000	GBP	UK Treasury, 3.75%, 29/01/2038	703	0.17
1,050,000	GBP	UK Treasury, 1.50%, 22/07/2047	672	0.16
<b>Total United Kingdom</b>			<b>5,183</b>	<b>1.23</b>
<b>United States (31 July 2022: 0.14%)</b>				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	140	0.03
100,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	111	0.03
200,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	198	0.05
<b>Total United States</b>			<b>449</b>	<b>0.11</b>
<b>Total investments in government debt securities</b>			<b>38,915</b>	<b>9.23</b>
<b>Corporate debt securities (31 July 2022: 78.17%)</b>				
<b>Australia (31 July 2022: 1.34%)</b>				
200,000	GBP	APA Infrastructure Ltd., 4.25%, 26/11/2024	198	0.05
500,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	443	0.11
425,000	GBP	APA Infrastructure Ltd., 3.13%, 18/07/2031	356	0.08
200,000	GBP	APA Infrastructure Ltd., 2.50%, 15/03/2036	140	0.03
300,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	256	0.06
382,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	378	0.09
805,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	746	0.18
650,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	622	0.15
150,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	137	0.03
350,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	325	0.08
375,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031	295	0.07
100,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	96	0.02
425,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	361	0.08
250,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	195	0.05
200,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	192	0.05
225,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	221	0.05
100,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	95	0.02
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	185	0.04
400,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	329	0.08
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	142	0.03
<b>Total Australia</b>			<b>5,712</b>	<b>1.35</b>
<b>Austria (31 July 2022: 0.27%)</b>				
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025 <sup>1</sup>	363	0.09
200,000	GBP	Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026	202	0.05
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	55	0.01
<b>Total Austria</b>			<b>620</b>	<b>0.15</b>
<b>Belgium (31 July 2022: 0.47%)</b>				
475,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	475	0.11
275,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029 <sup>1</sup>	246	0.06
250,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037 <sup>1</sup>	204	0.05
375,000	GBP	Anheuser-Busch InBev SA, FRN, 9.75%, 30/07/2024	404	0.10
125,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	119	0.03
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	88	0.02
500,000	GBP	KBC Group NV, FRN, 5.50%, 20/09/2028	506	0.12
<b>Total Belgium</b>			<b>2,042</b>	<b>0.49</b>



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (31 July 2022: 0.13%)</b>				
150,000	GBP	FIL Ltd., 7.13%, 13/02/2024	152	0.04
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	103	0.02
200,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	195	0.05
<b>Total Bermuda</b>			<b>450</b>	<b>0.11</b>
<b>Canada (31 July 2022: 1.31%)</b>				
175,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	166	0.04
400,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	353	0.08
500,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	457	0.11
200,000	GBP	Bank of Nova Scotia (The), 2.88%, 03/05/2027	185	0.04
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	187	0.04
300,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026	278	0.07
400,000	GBP	CPPIB Capital, Inc., 0.88%, 17/12/2024	377	0.09
500,000	GBP	CPPIB Capital, Inc., 1.25%, 07/12/2027	439	0.10
550,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	454	0.11
600,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	267	0.06
350,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	318	0.08
200,000	GBP	Royal Bank of Canada, 1.38%, 09/12/2024	189	0.05
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	252	0.06
250,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	223	0.05
325,000	GBP	Royal Bank of Canada, 3.63%, 14/06/2027	314	0.08
525,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	533	0.13
900,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	840	0.20
500,000	GBP	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	513	0.12
<b>Total Canada</b>			<b>6,345</b>	<b>1.51</b>
<b>Cayman Islands (31 July 2022: 0.58%)</b>				
200,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	215	0.05
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	51	0.01
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	184	0.04
225,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	197	0.05
200,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	175	0.04
400,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	428	0.10
400,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	302	0.07
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	99	0.02
300,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	274	0.07
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	101	0.03
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	217	0.05
<b>Total Cayman Islands</b>			<b>2,243</b>	<b>0.53</b>
<b>China (31 July 2022: 0.07%)</b>				
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	90	0.02
<b>Total China</b>			<b>90</b>	<b>0.02</b>
<b>Denmark (31 July 2022: 0.59%)</b>				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025	168	0.04
700,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	618	0.15
200,000	GBP	Orsted A/S, 2.13%, 17/05/2027	184	0.04
550,000	GBP	Orsted A/S, 4.88%, 12/01/2032	560	0.13
200,000	GBP	Orsted A/S, 2.50%, 16/05/2033	166	0.04
450,000	GBP	Orsted A/S, 5.13%, 13/09/2034	463	0.11
350,000	GBP	Orsted A/S, 5.75%, 09/04/2040	381	0.09
350,000	GBP	Orsted A/S, 5.38%, 13/09/2042	368	0.09
300,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	213	0.05
<b>Total Denmark</b>			<b>3,121</b>	<b>0.74</b>
<b>Finland (31 July 2022: 0.20%)</b>				
350,000	GBP	Nordea Bank Abp, FRN, 1.62%, 09/12/2032	290	0.07
325,000	GBP	OP Corporate Bank plc, 3.38%, 14/01/2026 <sup>1</sup>	314	0.07

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>Finland (continued)</b>		
375,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	331	0.08
		<b>Total Finland</b>	<b>935</b>	<b>0.22</b>
		<b>France (31 July 2022: 6.55%)</b>		
400,000	GBP	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	375	0.09
400,000	GBP	Agence Francaise de Developpement EPIC, 4.38%, 16/03/2026	403	0.10
525,000	GBP	AXA SA, FRN, 5.45%, 03/04/2026 <sup>1/2</sup>	523	0.12
225,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 <sup>2</sup>	230	0.06
587,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	577	0.14
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	95	0.02
500,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	503	0.12
600,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	549	0.13
300,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 19/01/2026	303	0.07
400,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	356	0.08
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	179	0.04
300,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	254	0.06
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	260	0.06
875,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	844	0.20
800,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	698	0.16
500,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	443	0.10
600,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	447	0.11
600,000	GBP	BNP Paribas SA, 5.75%, 13/06/2032	622	0.15
500,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	351	0.08
700,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	615	0.15
350,000	GBP	Bouygues SA, 5.50%, 06/10/2026	363	0.09
400,000	GBP	BPCE SA, 1.00%, 22/12/2025	362	0.09
200,000	GBP	BPCE SA, 1.38%, 23/12/2026	177	0.04
500,000	GBP	BPCE SA, 5.25%, 16/04/2029	488	0.12
300,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	309	0.07
300,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	253	0.06
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	239	0.06
300,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	297	0.07
600,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	604	0.14
500,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	509	0.12
400,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	343	0.08
400,000	GBP	Dexia Credit Local SA, 0.25%, 11/12/2024	372	0.09
600,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	576	0.14
700,000	GBP	Dexia Credit Local SA, 1.25%, 21/07/2025	654	0.15
500,000	GBP	Dexia Credit Local SA, 0.25%, 10/12/2026	431	0.10
350,000	GBP	Electricite de France SA, 6.25%, 30/05/2028 <sup>1</sup>	368	0.09
627,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	652	0.15
1,150,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,212	0.29
400,000	GBP	Electricite de France SA, 5.50%, 25/01/2035	395	0.09
400,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	393	0.09
1,000,000	GBP	Electricite de France SA, 5.50%, 17/10/2041 <sup>1</sup>	968	0.23
800,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	730	0.17
400,000	GBP	Electricite de France SA, 5.63%, 25/01/2053	388	0.09
1,100,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	1,075	0.25
450,000	GBP	Engie SA, 7.00%, 30/10/2028 <sup>1</sup>	500	0.12
800,000	GBP	Engie SA, 5.00%, 01/10/2060	789	0.19
300,000	GBP	La Banque Postale SA, FRN, 5.63%, 21/09/2028	301	0.07
700,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	627	0.15
200,000	GBP	Orange SA, 5.25%, 05/12/2025	206	0.05
470,000	GBP	Orange SA, 8.13%, 20/11/2028	556	0.13
500,000	GBP	Orange SA, 3.25%, 15/01/2032	449	0.11
465,000	GBP	Orange SA, 5.63%, 23/01/2034 <sup>1</sup>	501	0.12
350,000	GBP	Orange SA, 5.38%, 22/11/2050	372	0.09
660,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	695	0.16
425,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	453	0.11
410,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	424	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
450,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	462	0.11
300,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	287	0.07
200,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	168	0.04
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	177	0.04
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	240	0.06
100,000	GBP	Sodexo SA, 1.75%, 26/06/2028	87	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.25%, 16/12/2024	95	0.02
300,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025	285	0.07
300,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026 <sup>1</sup>	276	0.07
400,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	318	0.07
200,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	209	0.05
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	110	0.03
300,000	GBP	Vinci SA, 2.25%, 15/03/2027 <sup>1</sup>	278	0.07
300,000	GBP	Vinci SA, 2.75%, 15/09/2034	254	0.06
<b>Total France</b>			<b>29,904</b>	<b>7.09</b>
<b>Germany (31 July 2022: 2.68%)</b>				
200,000	GBP	BASF SE, 1.75%, 11/03/2025	189	0.05
200,000	GBP	Bayerische Landesbank, 1.00%, 20/12/2024	188	0.04
200,000	GBP	Commerzbank AG, 1.50%, 22/11/2024	188	0.04
400,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	372	0.09
150,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	142	0.03
225,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	212	0.05
300,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	292	0.07
150,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026	131	0.03
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024	295	0.07
700,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	664	0.16
600,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026 <sup>1</sup>	576	0.14
300,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	251	0.06
400,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	411	0.10
325,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	285	0.07
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	273	0.07
400,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	376	0.09
200,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	182	0.04
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	374	0.09
700,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025 <sup>1</sup>	638	0.15
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	90	0.02
500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	488	0.12
300,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024	286	0.07
550,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	516	0.12
800,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026 <sup>1</sup>	714	0.17
200,000	GBP	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	179	0.04
250,000	GBP	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	228	0.05
100,000	GBP	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	93	0.02
1,000,000	GBP	NRW Bank, 0.38%, 16/12/2024 <sup>1</sup>	933	0.22
1,000,000	GBP	NRW Bank, 0.50%, 15/12/2025	909	0.22
200,000	GBP	NRW Bank, 0.50%, 18/12/2026	175	0.04
<b>Total Germany</b>			<b>10,650</b>	<b>2.53</b>
<b>Ireland (31 July 2022: 0.19%)</b>				
200,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	149	0.04
575,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	608	0.14
82,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	100	0.02
800,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	755	0.18
<b>Total Ireland</b>			<b>1,612</b>	<b>0.38</b>
<b>Italy (31 July 2022: 0.29%)</b>				
300,000	GBP	Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 <sup>2</sup>	299	0.07
405,000	GBP	Enel SpA, 5.75%, 22/06/2037	421	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
300,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	244	0.06
200,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	140	0.03
		<b>Total Italy</b>	<b>1,104</b>	<b>0.26</b>
<b>Japan (31 July 2022: 0.29%)</b>				
100,000	GBP	Development Bank of Japan, Inc., 1.25%, 31/01/2025	94	0.02
100,000	GBP	Development Bank of Japan, Inc., 4.50%, 06/06/2025	101	0.02
200,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	167	0.04
300,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	302	0.07
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	105	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	103	0.03
300,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	293	0.07
		<b>Total Japan</b>	<b>1,165</b>	<b>0.28</b>
<b>Jersey (31 July 2022: 2.24%)</b>				
400,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	393	0.09
350,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043	343	0.08
300,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2050	242	0.06
300,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	276	0.07
100,000	GBP	AA Bond Co. Ltd., 7.38%, 31/07/2050	97	0.02
100,000	GBP	AA Bond Co. Ltd., 8.45%, 31/07/2050	102	0.02
400,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042 <sup>1</sup>	378	0.09
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042	227	0.05
250,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	224	0.05
100,000	GBP	Gatwick Funding Ltd., 5.25%, 23/01/2026	100	0.02
300,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	310	0.07
150,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2032	126	0.03
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036 <sup>1</sup>	187	0.05
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	176	0.04
250,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	184	0.04
225,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	243	0.06
150,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2048	105	0.03
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	64	0.02
350,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	334	0.08
300,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	304	0.07
225,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	190	0.05
603,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	634	0.15
200,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	216	0.05
450,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031 <sup>1</sup>	389	0.09
530,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	569	0.14
739,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	768	0.18
475,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046 <sup>1</sup>	418	0.10
375,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	241	0.06
375,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 <sup>2</sup>	395	0.09
200,000	GBP	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029	193	0.05
418,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	450	0.11
		<b>Total Jersey</b>	<b>8,878</b>	<b>2.11</b>
<b>Luxembourg (31 July 2022: 0.65%)</b>				
500,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029	355	0.08
400,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	278	0.07
300,000	GBP	Aroundtown SA, REIT, FRN, 4.75%, 25/06/2024 <sup>2</sup>	145	0.03
325,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 20/10/2025	286	0.07
300,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	238	0.06
275,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	230	0.05
300,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	267	0.06

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	147	0.03
300,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	212	0.05
300,000	GBP	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	240	0.06
300,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	255	0.06
200,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	151	0.04
<b>Total Luxembourg</b>			<b>2,804</b>	<b>0.66</b>
<b>Mexico (31 July 2022: 0.39%)</b>				
450,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	454	0.11
459,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030 <sup>1</sup>	483	0.12
350,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	348	0.08
428,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	383	0.09
<b>Total Mexico</b>			<b>1,668</b>	<b>0.40</b>
<b>Netherlands (31 July 2022: 6.27%)</b>				
400,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	377	0.09
300,000	GBP	Aegon NV, 6.13%, 15/12/2031	322	0.08
250,000	GBP	Aegon NV, 6.63%, 16/12/2039	291	0.07
600,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	601	0.14
200,000	GBP	BMW International Investment BV, 0.75%, 08/03/2024 <sup>1</sup>	193	0.05
100,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	96	0.02
900,000	GBP	BNG Bank NV, 2.00%, 12/04/2024	877	0.21
600,000	GBP	BNG Bank NV, 1.63%, 26/08/2025	565	0.13
600,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	542	0.13
300,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	262	0.06
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	106	0.02
300,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	282	0.07
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027 <sup>1</sup>	401	0.09
975,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029 <sup>1</sup>	934	0.22
100,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	101	0.02
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	445	0.11
100,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	121	0.03
400,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	353	0.08
50,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023	49	0.01
250,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025 <sup>1</sup>	242	0.06
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	244	0.06
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	222	0.05
300,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	359	0.08
640,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	692	0.16
950,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	1,051	0.25
200,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	195	0.05
750,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	793	0.19
550,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	634	0.15
750,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	816	0.19
500,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	509	0.12
575,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	489	0.12
400,000	GBP	Enel Finance International NV, 2.88%, 11/04/2029	356	0.08
1,125,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	1,164	0.28
275,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	230	0.05
100,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	74	0.02
500,000	GBP	ING Groep NV, 3.00%, 18/02/2026	477	0.11
200,000	GBP	ING Groep NV, FRN, 5.00%, 30/08/2026	200	0.05
600,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	503	0.12
300,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	237	0.06
150,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026 <sup>1</sup>	152	0.04
675,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	699	0.17
300,000	GBP	Mercedes-Benz International Finance BV, 1.63%, 11/11/2024	287	0.07
300,000	GBP	Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024	288	0.07
900,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	810	0.19

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
600,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	538	0.13
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	344	0.08
250,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	240	0.06
450,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	352	0.08
500,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	262	0.06
500,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	471	0.11
300,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	293	0.07
500,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042 <sup>1</sup>	465	0.11
350,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	319	0.08
100,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	101	0.02
300,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	289	0.07
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 27/06/2024	288	0.07
300,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	283	0.07
300,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	275	0.06
425,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	402	0.09
100,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	98	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	87	0.02
200,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026	200	0.05
300,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	276	0.07
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	257	0.06
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	403	0.10
300,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	280	0.07
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	274	0.06
<b>Total Netherlands</b>			<b>25,438</b>	<b>6.03</b>
<b>New Zealand (31 July 2022: 0.04%)</b>			<b>—</b>	<b>—</b>
<b>Norway (31 July 2022: 0.64%)</b>				
450,000	GBP	DNB Bank ASA, FRN, 1.37%, 02/12/2025	424	0.10
550,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	526	0.12
550,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	533	0.13
400,000	GBP	Equinor ASA, 6.13%, 27/11/2028	436	0.10
500,000	GBP	Equinor ASA, 6.88%, 11/03/2031	586	0.14
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	188	0.05
<b>Total Norway</b>			<b>2,693</b>	<b>0.64</b>
<b>Singapore (31 July 2022: 0.07%)</b>				
200,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	213	0.05
<b>Total Singapore</b>			<b>213</b>	<b>0.05</b>
<b>Spain (31 July 2022: 1.08%)</b>				
300,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	283	0.07
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	178	0.04
600,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	572	0.14
500,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	448	0.11
300,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	263	0.06
400,000	GBP	Banco Santander SA, 5.13%, 25/01/2030	400	0.09
400,000	GBP	Banco Santander SA, FRN, 3.12%, 06/10/2026	378	0.09
400,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	396	0.09
600,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	503	0.12
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	270	0.07
400,000	GBP	CaixaBank SA, FRN, 3.50%, 06/04/2028	369	0.09
300,000	GBP	CaixaBank SA, FRN, 6.88%, 25/10/2033	302	0.07
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	154	0.04
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	417	0.10
200,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	206	0.04
<b>Total Spain</b>			<b>5,139</b>	<b>1.22</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (31 July 2022: 0.38%)</b>				
250,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	232	0.06
100,000	GBP	Investor AB, 5.50%, 05/05/2037	110	0.02
325,000	GBP	Svenska Handelsbanken AB, FRN, 4.62%, 23/08/2032	314	0.07
100,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	88	0.02
450,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	472	0.11
661,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	800	0.19
200,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	162	0.04
150,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	152	0.04
<b>Total Sweden</b>			<b>2,330</b>	<b>0.55</b>
<b>Switzerland (31 July 2022: 0.63%)</b>				
550,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	477	0.11
250,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	259	0.06
325,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025 <sup>1</sup>	290	0.07
700,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	636	0.15
575,000	GBP	Credit Suisse Group AG, FRN, 7.00%, 30/09/2027	562	0.13
676,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	550	0.13
450,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 15/11/2029	342	0.08
500,000	GBP	Credit Suisse Group AG, FRN, 7.38%, 07/09/2033	493	0.12
350,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	298	0.07
<b>Total Switzerland</b>			<b>3,907</b>	<b>0.92</b>
<b>United Arab Emirates (31 July 2022: 0.28%)</b>				
400,000	GBP	DP World Ltd., 4.25%, 25/09/2030 <sup>1</sup>	376	0.09
250,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	223	0.05
200,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	174	0.04
395,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	419	0.10
<b>Total United Arab Emirates</b>			<b>1,192</b>	<b>0.28</b>
<b>United Kingdom (31 July 2022: 39.03%)</b>				
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	147	0.03
325,000	GBP	3i Group plc, 3.75%, 05/06/2040	257	0.06
200,000	GBP	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	186	0.04
400,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	416	0.10
300,000	GBP	Accent Capital plc, REIT, 2.63%, 18/07/2049	205	0.05
200,000	GBP	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038	218	0.05
105,000	GBP	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042	93	0.02
200,000	GBP	Affinity Water Finance 2004 plc, 5.88%, 13/07/2026	209	0.05
200,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	192	0.05
295,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044 <sup>1</sup>	281	0.07
950,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	784	0.19
350,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	202	0.05
200,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	162	0.04
300,000	GBP	Anglian Water Services Financing plc, 1.63%, 10/08/2025	281	0.07
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	100	0.02
300,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	331	0.08
230,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	254	0.06
225,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	205	0.05
300,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025 <sup>1</sup>	282	0.07
650,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	563	0.13
200,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	152	0.04
325,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	300	0.07
650,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034 <sup>1</sup>	540	0.13
250,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	191	0.05
550,000	GBP	Annington Funding plc, REIT, 2.92%, 06/10/2051	337	0.08
133,333	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	130	0.03
300,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	327	0.08
450,533	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	443	0.10
413,671	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	407	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
375,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034 <sup>1</sup>	311	0.07
300,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	272	0.06
100,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	78	0.02
250,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	178	0.04
200,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	139	0.03
240,000	GBP	Aster Treasury plc, REIT, 4.50%, 18/12/2043 <sup>1</sup>	234	0.06
300,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031 <sup>1</sup>	335	0.08
580,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	592	0.14
400,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	366	0.09
383,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	360	0.09
325,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	264	0.06
375,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	408	0.10
250,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	218	0.05
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	363	0.09
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	207	0.05
861,000	GBP	Barclays plc, 3.13%, 17/01/2024	848	0.20
475,000	GBP	Barclays plc, 3.00%, 08/05/2026 <sup>1</sup>	446	0.11
975,000	GBP	Barclays plc, 3.25%, 12/02/2027	906	0.21
1,000,000	GBP	Barclays plc, 3.25%, 17/01/2033	833	0.20
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	182	0.04
400,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	375	0.09
725,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	749	0.18
825,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	889	0.21
200,000	GBP	BAT International Finance plc, 7.25%, 12/03/2024	204	0.05
550,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	525	0.12
300,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	250	0.06
435,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034 <sup>1</sup>	409	0.10
200,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040 <sup>1</sup>	174	0.04
530,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	230	0.05
250,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055 <sup>1</sup>	153	0.04
200,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	182	0.04
100,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	82	0.02
300,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	219	0.05
450,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	462	0.11
675,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	686	0.16
425,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049 <sup>1</sup>	338	0.08
400,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056 <sup>1</sup>	273	0.06
1,000,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>2</sup>	926	0.22
250,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	246	0.06
400,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	328	0.08
610,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	643	0.15
500,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	436	0.10
340,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	361	0.09
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	75	0.02
176,667	GBP	Broadgate Financing plc, REIT, 5.10%, 05/04/2035	167	0.04
295,000	GBP	Broadgate Financing plc, REIT, 4.82%, 05/07/2036	295	0.07
320,000	GBP	Broadgate Financing plc, REIT 'B', 5.00%, 05/10/2033	314	0.07
200,000	GBP	Bromford Housing Group Ltd., REIT, 3.13%, 03/05/2048	151	0.04
400,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025	378	0.09
200,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	155	0.04
200,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	194	0.05
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	293	0.07
300,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	263	0.06
200,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	167	0.04
250,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	229	0.05
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	147	0.03
200,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	151	0.04
725,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	631	0.15
580,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	418	0.10
575,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	378	0.09



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
90,735	GBP	Canary Wharf Finance II plc, REIT, 6.46%, 22/10/2033	94	0.02
262,898	GBP	Canary Wharf Finance II plc, REIT, 6.80%, 22/10/2033	275	0.07
155,000	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/10/2037	164	0.04
250,000	GBP	Cardiff University, 3.00%, 07/12/2055	188	0.04
350,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	253	0.06
419,000	GBP	Centrica plc, 4.38%, 13/03/2029	402	0.10
400,000	GBP	Centrica plc, 4.25%, 12/09/2044	334	0.08
595,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	675	0.16
200,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	187	0.04
250,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	158	0.04
200,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	146	0.03
200,000	GBP	Church Commissioners for England, 3.25%, 14/07/2032	185	0.04
300,000	GBP	Church Commissioners for England, 3.63%, 14/07/2052	255	0.06
150,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	184	0.04
200,000	GBP	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044	200	0.05
250,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	194	0.05
250,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	224	0.05
400,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032 <sup>1</sup>	291	0.07
400,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	288	0.07
400,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	289	0.07
200,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	106	0.03
200,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	185	0.04
350,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	270	0.06
500,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	505	0.12
300,000	GBP	Compass Group plc, 2.00%, 05/09/2025	286	0.07
325,000	GBP	Compass Group plc, 2.00%, 03/07/2029	285	0.07
100,000	GBP	Compass Group plc, 4.38%, 08/09/2032	101	0.02
558,150	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	467	0.11
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	182	0.04
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	140	0.03
300,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029 <sup>1</sup>	287	0.07
122,881	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	124	0.03
304,940	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	321	0.08
200,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	148	0.04
350,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026 <sup>1</sup>	324	0.08
250,000	GBP	Diageo Finance plc, 2.38%, 08/06/2028 <sup>1</sup>	230	0.05
300,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029	280	0.07
400,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033	302	0.07
425,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038 <sup>1</sup>	342	0.08
400,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	321	0.08
150,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	130	0.03
130,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	139	0.03
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	131	0.03
400,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	305	0.07
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	79	0.02
50,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	48	0.01
400,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024 <sup>1</sup>	404	0.10
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	157	0.04
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	167	0.04
300,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	346	0.08
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	393	0.09
225,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	178	0.04
100,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	101	0.02
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	208	0.05
89,286	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	95	0.02
807,693	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	662	0.16
100,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	76	0.02
110,759	GBP	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	118	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
800,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	730	0.17
400,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	364	0.09
100,000	GBP	Firstgroup plc, FRN, 6.88%, 18/09/2024	101	0.02
200,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037	171	0.04
225,000	GBP	Futures Treasury plc, REIT, 3.38%, 08/02/2044	181	0.04
200,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	201	0.05
175,000	GBP	Genfinance II plc, REIT, 6.06%, 21/12/2039	192	0.05
150,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	146	0.03
300,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	258	0.06
530,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033 <sup>1</sup>	574	0.14
500,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 <sup>1</sup>	369	0.09
375,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	448	0.11
645,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	693	0.16
336,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 <sup>1</sup>	315	0.07
200,000	GBP	Go-Ahead Group Ltd. (The), FRN, 2.50%, 06/07/2024 <sup>1</sup>	193	0.05
150,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	130	0.03
250,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	198	0.05
300,000	GBP	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042	295	0.07
266,000	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	280	0.07
184,340	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	197	0.05
200,000	GBP	Greensquareaccord Ltd., REIT, 5.25%, 30/11/2047 <sup>1</sup>	198	0.05
225,000	GBP	GSK Consumer Healthcare Capital UK plc, 2.88%, 29/10/2028	208	0.05
325,000	GBP	GSK Consumer Healthcare Capital UK plc, 3.38%, 29/03/2038	273	0.06
200,000	GBP	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044	175	0.04
225,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	123	0.03
500,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025 <sup>1</sup>	448	0.11
120,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026	114	0.03
200,000	GBP	Hammerson plc, REIT, 7.25%, 21/04/2028	194	0.05
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	102	0.02
112,510	GBP	Haven Funding plc, REIT, 8.12%, 30/09/2037	137	0.03
175,000	GBP	Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048	136	0.03
525,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	493	0.12
275,000	GBP	Home Group Ltd., REIT, 3.13%, 27/03/2043	206	0.05
425,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	319	0.08
210,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	208	0.05
100,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	108	0.03
250,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	228	0.05
88,000	GBP	HSBC Bank plc, FRN, 5.38%, 04/11/2030	88	0.02
350,000	GBP	HSBC Holdings plc, 6.50%, 20/05/2024	358	0.08
470,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	481	0.11
475,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028 <sup>1</sup>	422	0.10
600,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	632	0.15
450,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	492	0.12
570,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	564	0.13
750,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	694	0.16
825,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	734	0.17
925,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	838	0.20
700,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	612	0.14
900,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	982	0.23
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	207	0.05
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	52	0.01
200,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	104	0.02
375,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	296	0.07
425,000	GBP	Imperial Brands Finance plc, FRN, 8.13%, 15/03/2024	438	0.10
450,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	451	0.11
375,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	331	0.08
150,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	117	0.03
225,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	211	0.05
77,519	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	82	0.02
300,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	291	0.07

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
225,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	203	0.05
225,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	205	0.05
400,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	330	0.08
300,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	250	0.06
144,000	GBP	Investec plc, FRN, 9.13%, 06/03/2033	153	0.04
300,000	GBP	Jigsaw Funding plc, REIT, 3.38%, 05/05/2052 <sup>1</sup>	240	0.06
400,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	392	0.10
444,983	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	450	0.11
200,000	GBP	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	161	0.04
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	146	0.03
300,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	275	0.07
550,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	489	0.12
200,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039	155	0.04
387,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	257	0.06
300,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	258	0.06
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	157	0.04
80,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	88	0.02
400,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	441	0.10
450,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	447	0.11
300,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	288	0.07
450,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	390	0.09
400,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	360	0.08
400,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	375	0.09
200,000	GBP	Lendlease Europe Finance plc, 3.50%, 02/12/2033	138	0.03
200,000	GBP	Liberty Living Finance plc, REIT, 2.63%, 28/11/2024	189	0.04
175,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029	151	0.04
300,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043	232	0.06
250,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	254	0.06
100,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	68	0.02
250,000	GBP	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	135	0.03
375,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	360	0.09
619,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	640	0.15
775,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	786	0.19
150,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	160	0.04
1,196,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	1,216	0.29
889,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	968	0.23
576,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	709	0.17
725,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	697	0.17
700,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026 <sup>1</sup>	656	0.16
150,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	132	0.03
300,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	262	0.06
1,250,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	986	0.23
750,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	671	0.16
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 05/05/2026	188	0.04
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028	182	0.04
400,000	GBP	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029	344	0.08
300,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 31/03/2032	237	0.06
200,000	GBP	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033	196	0.05
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038	133	0.03
210,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	217	0.05
200,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	206	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	79	0.02
300,000	GBP	London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053	208	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057	63	0.01
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	52	0.01
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	201	0.05
350,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	314	0.07
275,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	229	0.05
255,058	GBP	Longstone Finance plc, 4.79%, 19/04/2036	255	0.06
50,000	GBP	Longstone Finance plc, 4.90%, 19/04/2036	48	0.01

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	195	0.05
575,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	538	0.13
575,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	513	0.12
500,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	459	0.11
350,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	315	0.07
175,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	174	0.04
300,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034 <sup>1</sup>	292	0.07
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	223	0.05
200,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	138	0.03
350,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052 <sup>1</sup>	253	0.06
46,751	GBP	Meadowhall Finance plc, REIT, 4.99%, 12/07/2037	44	0.01
590,131	GBP	Meadowhall Finance plc, REIT 'B', 4.99%, 12/07/2037	517	0.12
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	108	0.03
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	141	0.03
100,000	GBP	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048	84	0.02
300,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	209	0.05
55,506	GBP	Mitchells & Butlers Finance plc, 5.57%, 15/12/2030	54	0.01
375,000	GBP	Morhomes plc, 3.40%, 19/02/2040	308	0.07
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	148	0.04
250,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027 <sup>1</sup>	252	0.06
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	259	0.06
300,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	329	0.08
350,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	300	0.07
425,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	389	0.09
425,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	319	0.08
450,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	282	0.07
125,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	86	0.02
175,000	GBP	Motability Operations Group plc, 4.88%, 17/01/2043	180	0.04
200,000	GBP	National Express Group plc, FRN, 2.38%, 20/11/2028	172	0.04
200,000	GBP	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	157	0.04
200,000	GBP	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	224	0.05
300,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	287	0.07
200,000	GBP	National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035	138	0.03
200,000	GBP	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	212	0.05
100,000	GBP	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029	86	0.02
150,000	GBP	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	159	0.04
400,000	GBP	National Grid Electricity Distribution South West plc, FRN, 5.88%, 25/03/2027	418	0.10
200,000	GBP	National Grid Electricity Distribution West Midlands plc, 3.88%, 17/10/2024	197	0.05
642,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	678	0.16
150,000	GBP	National Grid Electricity Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	153	0.04
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024	202	0.05
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	180	0.04
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	97	0.02
200,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	166	0.04
200,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	159	0.04
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	134	0.03
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	180	0.04
250,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	251	0.06
300,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	229	0.05
250,000	GBP	National Grid Gas plc, 1.13%, 14/01/2033	172	0.04
200,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	111	0.03
550,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	571	0.14
250,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	240	0.06
325,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	306	0.07
550,000	GBP	Nationwide Building Society, FRN, 6.18%, 07/12/2027 <sup>1</sup>	570	0.13
300,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	259	0.06
250,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	188	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
800,000	GBP	NatWest Group plc, FRN, 2.87%, 19/09/2026	754	0.18
400,000	GBP	NatWest Group plc, FRN, 3.12%, 28/03/2027	375	0.09
525,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	457	0.11
450,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	414	0.10
650,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	612	0.14
650,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	560	0.13
700,000	GBP	NatWest Group plc, FRN, 7.42%, 06/06/2033	735	0.17
625,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	660	0.16
500,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	522	0.12
1,020,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	1,087	0.26
100,000	GBP	NewRiver REIT plc, 3.50%, 07/03/2028	86	0.02
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	145	0.03
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	99	0.02
300,000	GBP	Next Group plc, 3.63%, 18/05/2028 <sup>1</sup>	282	0.07
300,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	285	0.07
400,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	423	0.10
100,000	GBP	NIE Finance plc, 5.88%, 01/12/2032	108	0.03
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	102	0.02
100,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	102	0.02
300,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	293	0.07
150,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	154	0.04
150,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	116	0.03
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	94	0.02
200,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	205	0.05
400,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	241	0.06
300,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026 <sup>1</sup>	270	0.06
200,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027 <sup>1</sup>	182	0.04
250,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	264	0.06
425,000	GBP	Northumbrian Water Finance plc, 6.38%, 28/10/2034	475	0.11
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042 <sup>1</sup>	174	0.04
150,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	135	0.03
300,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	275	0.07
200,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	141	0.03
300,000	GBP	Notting Hill Genesis, REIT, 5.25%, 07/07/2042 <sup>1</sup>	303	0.07
350,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	256	0.06
100,000	GBP	Notting Hill Genesis, REIT, 4.38%, 20/02/2054	89	0.02
233,226	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	243	0.06
300,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	235	0.06
200,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	161	0.04
300,000	GBP	Optivo Finance plc, REIT, 5.25%, 13/03/2043	302	0.07
200,000	GBP	Optivo Finance plc, REIT, 3.28%, 22/03/2048	148	0.04
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	135	0.03
250,000	GBP	Orbit Capital plc, REIT, 3.50%, 24/03/2045	196	0.05
275,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	207	0.05
200,000	GBP	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	124	0.03
200,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	144	0.03
200,000	GBP	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	163	0.04
200,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	165	0.04
300,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	222	0.05
350,000	GBP	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	330	0.08
250,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	230	0.05
200,000	GBP	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	151	0.04
200,000	GBP	Pension Insurance Corp. plc, 6.50%, 03/07/2024	201	0.05
150,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	159	0.04
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030 <sup>1</sup>	212	0.05
300,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	262	0.06
200,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	158	0.04
200,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025 <sup>1</sup>	205	0.05
400,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	383	0.09

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	231	0.05
200,000	GBP	Places for People Homes Ltd., REIT, 3.63%, 22/11/2028	187	0.04
75,000	GBP	Places for People Homes Ltd., REIT, 5.09%, 31/07/2043	75	0.02
300,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	281	0.07
250,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	184	0.04
100,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	66	0.02
350,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	176	0.04
473,009	GBP	Prs Finance plc, 1.75%, 24/11/2026	436	0.10
550,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	491	0.12
300,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	227	0.05
230,000	GBP	Prudential plc, 5.88%, 11/05/2029	243	0.06
280,000	GBP	Prudential plc, 6.13%, 19/12/2031 <sup>1</sup>	290	0.07
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	232	0.06
81,047	GBP	Quadrant Housing Finance Ltd., REIT, FRN, 7.93%, 10/02/2033	93	0.02
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	150	0.04
425,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046 <sup>1</sup>	401	0.10
375,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	306	0.07
300,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032 <sup>1</sup>	297	0.07
150,000	GBP	RHP Finance plc, REIT, 3.25%, 05/02/2048	117	0.03
350,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	344	0.08
210,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	182	0.04
350,000	GBP	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028	351	0.08
380,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	306	0.07
411,122	GBP	RMPA Services plc, 5.34%, 30/09/2038	424	0.10
200,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	210	0.05
350,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	324	0.08
200,000	GBP	Rothsay Life plc, FRN, 5.50%, 17/09/2029	197	0.05
60,103	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	69	0.02
300,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031	235	0.06
375,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	308	0.07
250,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2053	139	0.03
300,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	357	0.08
255,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	255	0.06
375,000	GBP	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	237	0.06
375,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	358	0.08
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	236	0.06
725,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	759	0.18
475,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	412	0.10
650,000	GBP	Santander UK plc, 5.75%, 02/03/2026	680	0.16
725,000	GBP	Santander UK plc, 5.25%, 16/02/2029	760	0.18
250,000	GBP	Santander UK plc, 3.88%, 15/10/2029	238	0.06
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	95	0.02
100,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	97	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	151	0.04
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	147	0.03
550,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	603	0.14
150,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	130	0.03
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	107	0.03
400,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	313	0.07
100,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	100	0.02
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	81	0.02
500,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	489	0.12
265,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	288	0.07
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031 <sup>1</sup>	173	0.04
400,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033 <sup>1</sup>	335	0.08
300,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	295	0.07
300,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	201	0.05
200,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	199	0.05
325,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	296	0.07
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	107	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029 <sup>1</sup>	147	0.03
125,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	124	0.03
200,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047	191	0.04
100,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	103	0.02
200,000	GBP	South Eastern Power Networks plc, 5.63%, 30/09/2030	212	0.05
200,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034	149	0.04
130,000	GBP	South Eastern Power Networks plc, FRN, 6.37%, 12/11/2031	145	0.03
330,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	350	0.08
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	191	0.05
300,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	289	0.07
400,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	403	0.10
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	131	0.03
250,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	277	0.07
250,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	199	0.05
250,000	GBP	Southern Housing Group Ltd., REIT, 2.38%, 08/10/2036	187	0.04
200,000	GBP	Southern Housing Group Ltd., REIT, 3.50%, 19/10/2047	153	0.04
150,000	GBP	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039	165	0.04
200,000	GBP	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	199	0.05
200,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	130	0.03
300,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	312	0.07
300,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	305	0.07
300,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	248	0.06
425,000	GBP	SSE plc, 8.38%, 20/11/2028	500	0.12
250,000	GBP	SSE plc, 6.25%, 27/08/2038	276	0.07
650,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 <sup>1/2</sup>	608	0.14
175,000	GBP	Stagecoach Group plc, FRN, 4.00%, 29/09/2025	166	0.04
420,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	411	0.10
300,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	294	0.07
200,000	GBP	Stonewater Funding plc, REIT, 1.63%, 10/09/2036	137	0.03
102,406	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	113	0.03
293,970	GBP	Telereal Secured Finance plc, REIT, 4.01%, 10/12/2033	275	0.07
235,179	GBP	Telereal Securitisation plc, REIT, 1.37%, 10/12/2033	206	0.05
165,374	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2033	168	0.04
130,200	GBP	Telereal Securitisation plc, REIT, 6.16%, 10/12/2033	131	0.03
250,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	225	0.05
250,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	224	0.05
250,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	239	0.06
325,000	GBP	Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028	277	0.07
325,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	281	0.07
238,974	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	271	0.06
152,392	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	156	0.04
595,283	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	592	0.14
422,018	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	421	0.10
333,837	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	327	0.08
400,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025 <sup>1</sup>	395	0.09
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	141	0.03
400,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	435	0.10
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	83	0.02
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	109	0.03
200,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	186	0.04
412,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	402	0.10
275,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	185	0.04
500,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041 <sup>1</sup>	501	0.12
275,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	244	0.06
225,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	302	0.07
275,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	281	0.07
218,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	251	0.06
725,000	GBP	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2043	735	0.17
300,000	GBP	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	281	0.07
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	157	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
61,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 26/01/2024 <sup>1</sup>	60	0.01
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 <sup>1</sup>	96	0.02
100,000	GBP	Travis Perkins plc, 3.75%, 17/02/2026	91	0.02
200,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	184	0.04
125,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	108	0.03
250,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	176	0.04
350,000	GBP	Unilever plc, 1.50%, 22/07/2026	324	0.08
250,000	GBP	Unilever plc, 2.13%, 28/02/2028	229	0.05
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	132	0.03
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	112	0.03
425,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025 <sup>1</sup>	406	0.10
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	199	0.05
400,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031 <sup>1</sup>	352	0.08
300,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	238	0.06
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	139	0.03
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	114	0.03
200,000	GBP	United Utilities Water Ltd., 5.63%, 20/12/2027	212	0.05
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	83	0.02
225,000	GBP	University College London, 1.63%, 04/06/2061	121	0.03
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	79	0.02
200,000	GBP	University of Liverpool, 3.38%, 25/06/2055	165	0.04
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	203	0.05
800,000	GBP	University of Oxford, 2.54%, 08/12/2117	467	0.11
150,000	GBP	University of Southampton, 2.25%, 11/04/2057	92	0.02
170,152	GBP	UPP Bond 1 Issuer plc, REIT, 4.90%, 28/02/2040	165	0.04
350,000	GBP	Utmost Group plc, 4.00%, 15/12/2031	264	0.06
125,000	GBP	Virgin Money UK plc, FRN, 3.12%, 22/06/2025	120	0.03
325,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	309	0.07
350,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	336	0.08
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	237	0.06
400,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	381	0.09
200,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	171	0.04
100,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	104	0.02
440,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	481	0.11
725,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	522	0.12
375,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	356	0.08
775,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	494	0.12
283,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	299	0.07
300,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	239	0.06
200,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	129	0.03
400,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	419	0.10
175,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059 <sup>1</sup>	171	0.04
650,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	292	0.07
600,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 <sup>1</sup>	356	0.08
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	102	0.02
200,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	162	0.04
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	105	0.02
300,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	192	0.05
550,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2031	485	0.11
200,000	GBP	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044	186	0.04
250,000	GBP	WHG Treasury plc, REIT, 4.25%, 06/10/2045	231	0.05
325,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025 <sup>1</sup>	309	0.07
150,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027 <sup>1</sup>	131	0.03
200,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	163	0.04
300,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	233	0.06
400,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	258	0.06
100,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	89	0.02
200,000	GBP	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048	130	0.03
300,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	291	0.07
200,000	GBP	Yorkshire Building Society, FRN, 3.00%, 18/04/2025	194	0.05



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	178	0.04
300,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	244	0.06
200,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	178	0.04
314,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	275	0.07
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	270	0.06
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	96	0.02
200,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	189	0.04
300,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	334	0.08
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	229	0.05
350,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	407	0.10
200,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	149	0.04
100,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	107	0.03
<b>Total United Kingdom</b>			<b>159,492</b>	<b>37.83</b>
<b>United States (31 July 2022: 11.51%)</b>				
600,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	527	0.12
400,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	354	0.08
350,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	363	0.09
600,000	GBP	Amgen, Inc., 4.00%, 13/09/2029 <sup>1</sup>	583	0.14
475,000	GBP	Apple, Inc., 3.05%, 31/07/2029 <sup>1</sup>	457	0.11
350,000	GBP	Apple, Inc., 3.60%, 31/07/2042	323	0.08
525,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	495	0.12
400,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	411	0.10
600,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	583	0.14
275,000	GBP	AT&T, Inc., 5.20%, 18/11/2033 <sup>1</sup>	279	0.07
900,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	1,051	0.25
750,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	640	0.15
946,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	874	0.21
300,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	255	0.06
300,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	247	0.06
400,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	381	0.09
100,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	99	0.02
1,150,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	1,270	0.30
750,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	638	0.15
425,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	390	0.09
700,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	652	0.15
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	97	0.02
750,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	564	0.13
650,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	441	0.10
250,000	GBP	Blackstone Private Credit Fund, 4.88%, 14/04/2026	232	0.05
225,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	208	0.05
150,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	160	0.04
550,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	541	0.13
359,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024	363	0.09
440,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	449	0.11
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	362	0.09
200,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	190	0.04
275,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	345	0.08
275,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	364	0.09
400,000	GBP	Comcast Corp., 1.50%, 20/02/2029	341	0.08
550,000	GBP	Comcast Corp., 5.50%, 23/11/2029	587	0.14
725,000	GBP	Comcast Corp., 1.88%, 20/02/2036 <sup>1</sup>	535	0.13
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	97	0.02
300,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	296	0.07
300,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	264	0.06
400,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	354	0.08
350,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024	337	0.08
200,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043	128	0.03
300,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	258	0.06
600,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	544	0.13

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025 <sup>1</sup>	285	0.07
550,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031 <sup>1</sup>	482	0.11
95,000	GBP	General Electric Co., 4.88%, 18/09/2037	88	0.02
300,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	288	0.07
400,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	378	0.09
200,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027	172	0.04
350,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	369	0.09
455,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	450	0.11
450,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	388	0.09
557,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	615	0.15
675,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	605	0.14
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	201	0.05
330,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	373	0.09
275,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	256	0.06
825,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	762	0.18
100,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	100	0.02
400,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	410	0.10
300,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	293	0.07
975,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	897	0.21
675,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	533	0.13
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	196	0.05
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	179	0.04
100,000	GBP	McDonald's Corp., 5.88%, 23/04/2032	111	0.03
300,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	261	0.06
325,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	291	0.07
300,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	272	0.06
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	227	0.05
280,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	283	0.07
175,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	174	0.04
450,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	437	0.10
375,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	315	0.07
575,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	498	0.12
150,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	126	0.03
475,000	GBP	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	486	0.12
500,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	464	0.11
1,050,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	1,101	0.26
500,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	459	0.11
425,000	GBP	Nestle Holdings, Inc., 2.13%, 04/04/2027	396	0.09
300,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	263	0.06
350,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033 <sup>1</sup>	268	0.06
425,000	GBP	New York Life Global Funding, 4.35%, 16/09/2025	425	0.10
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	379	0.09
600,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	533	0.13
400,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	328	0.08
250,000	GBP	Pacific Life Global Funding II, 5.00%, 12/01/2028	254	0.06
150,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029 <sup>1</sup>	142	0.03
425,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	396	0.09
300,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	366	0.09
1,060,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043 <sup>1</sup>	804	0.19
300,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	285	0.07
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	178	0.04
100,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	113	0.03
350,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	306	0.07
125,000	GBP	Protective Life Global Funding, 5.25%, 13/01/2028	128	0.03
175,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	157	0.04
275,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027 <sup>1</sup>	235	0.06
325,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	257	0.06
350,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	259	0.06
200,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042	137	0.03
550,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031 <sup>1</sup>	543	0.13

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
347,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	302	0.07
575,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	506	0.12
250,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	279	0.07
205,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	205	0.05
625,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	520	0.12
375,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	310	0.07
400,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	342	0.08
362,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	362	0.09
405,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	340	0.08
750,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	638	0.15
350,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	235	0.06
200,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	193	0.05
300,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	336	0.08
675,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	770	0.18
678,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	751	0.18
300,000	GBP	Walmart, Inc., 4.88%, 19/01/2039 <sup>1</sup>	320	0.08
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 <sup>3/4/5</sup>	—	—
725,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	681	0.16
475,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	410	0.10
450,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	412	0.10
550,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	441	0.10
505,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035 <sup>1</sup>	493	0.12
550,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	531	0.13
400,000	GBP	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	374	0.09
450,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	434	0.10
300,000	GBP	Welltower OP LLC, REIT, 4.50%, 01/12/2034	265	0.06
<b>Total United States</b>			<b>50,356</b>	<b>11.94</b>
<b>Total investments in corporate debt securities</b>			<b>330,103</b>	<b>78.29</b>
<b>Asset-backed securities (31 July 2022: 0.44%)</b>				
<b>Ireland (31 July 2022: 0.24%)</b>				
300,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	299	0.07
319,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	316	0.08
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	67	0.02
350,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	305	0.07
<b>Total Ireland</b>			<b>987</b>	<b>0.24</b>
<b>United Kingdom (31 July 2022: 0.20%)</b>				
308,345	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	334	0.08
62,904	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	60	0.01
230,055	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	209	0.05
155,468	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	163	0.04
<b>Total United Kingdom</b>			<b>766</b>	<b>0.18</b>
<b>Total investments in asset-backed securities</b>			<b>1,753</b>	<b>0.42</b>
<b>Mortgage-backed securities (31 July 2022: 0.22%)</b>				
<b>Cayman Islands (31 July 2022: 0.02%)</b>				
204,703	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	209	0.05
<b>Total Cayman Islands</b>			<b>209</b>	<b>0.05</b>
<b>United Kingdom (31 July 2022: 0.20%)</b>				
26,097	GBP	Equity Release Funding No. 1 plc, FRN, Series A2, 5.70%, 26/02/2031	27	0.01
440,116	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	446	0.10
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	194	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
		<b>United Kingdom (continued)</b>		
124,563	GBP	White City Property Finance plc, 5.12%, 17/04/2035	127	0.03
		<b>Total United Kingdom</b>	<b>794</b>	<b>0.19</b>
<b>Total investments in mortgage-backed securities</b>			<b>1,003</b>	<b>0.24</b>
<b>Supranational securities (31 July 2022: 11.35%)</b>				
603,000	GBP	African Development Bank, 0.88%, 16/12/2024	569	0.13
500,000	GBP	African Development Bank, 1.13%, 18/06/2025	469	0.11
400,000	GBP	African Development Bank, 0.50%, 22/06/2026	358	0.08
400,000	GBP	Asian Development Bank, 2.50%, 19/12/2024	389	0.09
450,000	GBP	Asian Development Bank, 1.38%, 07/03/2025 <sup>1</sup>	427	0.10
1,000,000	GBP	Asian Development Bank, 1.13%, 10/06/2025	938	0.22
400,000	GBP	Asian Development Bank, 4.00%, 21/11/2025	401	0.09
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	324	0.08
250,000	GBP	Asian Development Bank, 3.88%, 10/02/2026	250	0.06
550,000	GBP	Asian Development Bank, 0.63%, 15/09/2026 <sup>1</sup>	491	0.12
100,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	87	0.02
400,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	340	0.08
500,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	432	0.10
550,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	496	0.12
700,000	GBP	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	707	0.17
500,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	452	0.11
600,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	543	0.13
266,000	GBP	Council of Europe Development Bank, 4.25%, 16/03/2026	269	0.06
100,000	GBP	Council of Europe Development Bank, 1.25%, 15/09/2026	91	0.02
400,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	350	0.08
300,000	GBP	Council Of Europe Development Bank, 4.25%, 16/03/2026	303	0.07
50,000	GBP	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	55	0.01
540,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	589	0.14
1,050,000	GBP	European Investment Bank, 0.75%, 15/11/2024	993	0.24
1,800,000	GBP	European Investment Bank, 1.38%, 07/03/2025 <sup>1</sup>	1,709	0.40
1,200,000	GBP	European Investment Bank, 5.50%, 15/04/2025	1,237	0.29
400,000	GBP	European Investment Bank, 1.13%, 19/06/2025	376	0.09
1,149,000	GBP	European Investment Bank, 0.88%, 15/05/2026	1,045	0.25
1,300,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,175	0.28
1,200,000	GBP	European Investment Bank, 0.13%, 14/12/2026	1,039	0.25
500,000	GBP	European Investment Bank, 0.75%, 22/07/2027	438	0.10
500,000	GBP	European Investment Bank, 3.75%, 07/12/2027 <sup>1</sup>	498	0.12
700,000	GBP	European Investment Bank, 0.00%, 07/12/2028 <sup>6</sup>	561	0.13
1,850,000	GBP	European Investment Bank, 6.00%, 07/12/2028	2,055	0.49
500,000	GBP	European Investment Bank, 4.50%, 07/06/2029	519	0.12
2,045,000	GBP	European Investment Bank, 5.63%, 07/06/2032	2,343	0.56
750,000	GBP	European Investment Bank, 3.88%, 08/06/2037	739	0.18
1,200,000	GBP	European Investment Bank, 5.00%, 15/04/2039	1,336	0.32
550,000	GBP	European Investment Bank, 4.50%, 07/03/2044	583	0.14
510,000	GBP	European Investment Bank, 4.63%, 12/10/2054	559	0.13
900,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	857	0.20
1,150,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	1,069	0.25
1,000,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	887	0.21
180,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	170	0.04
400,000	GBP	Inter-American Development Bank, 2.13%, 15/12/2028	365	0.09
350,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029 <sup>1</sup>	320	0.08
700,000	GBP	International Bank for Reconstruction & Development, 0.63%, 15/12/2023	680	0.16
700,000	GBP	International Bank for Reconstruction & Development, 0.88%, 13/12/2024 <sup>1</sup>	661	0.16
600,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	531	0.13
1,200,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	1,065	0.25
750,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	637	0.15

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
700,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	591	0.14
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	158	0.04
1,300,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,128	0.27
1,000,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	833	0.20
290,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	333	0.08
900,000	GBP	International Development Association, 0.75%, 12/12/2024	848	0.20
1,000,000	GBP	International Development Association, 0.38%, 22/09/2027	854	0.20
900,000	GBP	International Development Association, 0.75%, 21/09/2028	758	0.18
200,000	GBP	International Finance Corp., 2.88%, 18/12/2024	196	0.05
750,000	GBP	International Finance Corp., 1.38%, 07/03/2025	711	0.17
600,000	GBP	International Finance Corp., 4.13%, 28/11/2025	603	0.14
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025	587	0.14
200,000	GBP	International Finance Corp., 0.88%, 15/09/2026	180	0.04
500,000	GBP	International Finance Corp., 0.75%, 22/07/2027	438	0.10
300,000	GBP	Nordic Investment Bank, 1.13%, 18/06/2025	281	0.07
158,000	GBP	Nordic Investment Bank, 3.88%, 19/02/2026	158	0.04
600,000	GBP	Nordic Investment Bank, 2.38%, 22/07/2026	571	0.14
500,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026 <sup>1</sup>	433	0.10
<b>Total investments in supranational securities</b>			<b>43,438</b>	<b>10.30</b>
<b>Total investments in bonds</b>			<b>415,212</b>	<b>98.48</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			415,212	98.48
Cash			498	0.12
Other assets and liabilities			5,901	1.40
<b>Net asset value attributable to redeemable shareholders</b>			<b>421,611</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				97.47
Other assets				2.53
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>3</sup> Investments which are less than GBP 500 have been rounded down to zero.

<sup>4</sup> Security is currently in default.

<sup>5</sup> These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

<sup>6</sup> Zero coupon bond.

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.49%)</b>				
<b>Germany (31 July 2022: 79.12%)</b>				
5,430,000	EUR	Bundesobligation, 0.00%, 05/04/2024 <sup>1</sup>	5,266	1.43
4,640,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	4,439	1.21
5,337,000	EUR	Bundesobligation, 0.00%, 11/04/2025 <sup>1</sup>	5,052	1.37
6,400,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	5,996	1.63
2,170,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	2,038	0.55
6,232,600	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	5,782	1.57
5,820,000	EUR	Bundesobligation, 0.00%, 09/10/2026 <sup>1</sup>	5,340	1.45
5,714,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	5,188	1.41
7,510,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	7,179	1.95
1,550,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	1,486	0.40
2,410,000	EUR	Bundesobligation, 2.20%, 13/04/2028	2,399	0.65
7,920,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 <sup>1</sup>	7,848	2.13
3,919,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 <sup>1</sup>	3,865	1.05
5,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	5,311	1.44
8,900,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	8,542	2.32
7,346,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	7,078	1.92
7,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	6,757	1.84
7,384,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	6,806	1.85
6,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	6,406	1.74
3,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 <sup>1</sup>	3,666	1.00
7,028,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	6,495	1.77
5,107,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	4,587	1.25
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	3,718	1.01
6,200,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	5,688	1.55
2,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	3,042	0.83
6,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	6,059	1.65
6,465,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 <sup>1</sup>	5,688	1.55
6,640,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>1</sup>	5,905	1.61
6,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 <sup>1</sup>	6,036	1.64
2,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 <sup>1</sup>	2,772	0.75
2,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	2,573	0.70
6,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>1</sup>	5,970	1.62
8,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	7,112	1.93
2,442,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,077	0.57
4,258,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 <sup>1</sup>	5,253	1.43
7,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 <sup>1</sup>	5,939	1.61
6,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	5,790	1.57
2,051,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,703	0.46
7,123,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 <sup>1</sup>	5,835	1.59
5,880,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>1</sup>	5,604	1.52
1,470,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,472	0.40
7,013,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 <sup>1</sup>	8,732	2.37
5,290,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 <sup>1</sup>	3,977	1.08
5,357,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 <sup>1</sup>	3,928	1.07
6,095,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 <sup>1</sup>	7,279	1.98
3,600,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 <sup>1</sup>	2,972	0.81
4,170,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>1</sup>	5,241	1.43
4,701,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 <sup>1</sup>	6,285	1.71
4,660,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	5,319	1.45
7,344,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	7,602	2.07
7,186,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	7,514	2.04
8,495,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>1</sup>	6,920	1.88
7,996,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	4,432	1.21
2,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,286	0.35
4,366,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	2,325	0.63
1,820,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 <sup>1</sup>	1,645	0.45
5,240,000	EUR	Bundesschatzanweisungen, 0.00%, 15/03/2024 <sup>1</sup>	5,092	1.38
3,550,000	EUR	Bundesschatzanweisungen, 0.20%, 14/06/2024 <sup>1</sup>	3,435	0.93
3,140,000	EUR	Bundesschatzanweisungen, 0.40%, 13/09/2024	3,030	0.82

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
2,090,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	2,073	0.56
		<b>Total Germany</b>	<b>294,849</b>	<b>80.14</b>
<b>Luxembourg (31 July 2022: 0.80%)</b>				
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	272	0.07
580,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026 <sup>1</sup>	522	0.14
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027 <sup>1</sup>	358	0.10
270,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	222	0.06
210,000	EUR	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	194	0.05
720,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	578	0.16
330,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	254	0.07
240,000	EUR	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	202	0.06
		<b>Total Luxembourg</b>	<b>2,602</b>	<b>0.71</b>
<b>Netherlands (31 July 2022: 19.57%)</b>				
3,995,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024 <sup>1</sup>	3,957	1.07
4,658,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 <sup>1</sup>	4,402	1.20
2,800,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	2,597	0.71
4,740,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	4,428	1.20
3,380,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027 <sup>1</sup>	3,065	0.83
4,110,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	3,818	1.04
2,460,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	2,800	0.76
4,230,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	3,861	1.05
3,210,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	2,772	0.75
3,080,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029 <sup>1</sup>	2,675	0.73
2,927,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	2,440	0.66
3,690,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031 <sup>1</sup>	2,995	0.81
3,280,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	2,718	0.74
3,512,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	3,480	0.95
4,270,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	4,940	1.35
1,840,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,249	0.34
3,813,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	2,735	0.74
4,386,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	5,141	1.40
4,859,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	5,114	1.39
3,119,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052 <sup>1</sup>	1,607	0.44
1,710,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	1,551	0.42
		<b>Total Netherlands</b>	<b>68,345</b>	<b>18.58</b>
<b>Total investments in government debt securities</b>			<b>365,796</b>	<b>99.43</b>
<b>Total investments in bonds</b>			<b>365,796</b>	<b>99.43</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			365,796	99.43
Cash			1,997	0.54
Other assets and liabilities			107	0.03
<b>Net asset value attributable to redeemable shareholders</b>			<b>367,900</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing				96.18
Other assets				3.82
<b>Total assets</b>				<b>100.00</b>

**iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)**

**SCHEDULE OF INVESTMENTS (continued)**

**As at 31 January 2023**

<sup>1</sup> Security fully or partially on loan.



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 12.37%)</b>				
<b>Belgium (31 July 2022: 0.02%)</b>				
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	195	0.02
		<b>Total Belgium</b>	<b>195</b>	<b>0.02</b>
<b>Bermuda (31 July 2022: 0.03%)</b>				
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	194	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	145	0.01
		<b>Total Bermuda</b>	<b>339</b>	<b>0.03</b>
<b>Canada (31 July 2022: 0.96%)</b>				
1,050,000	USD	Canada Government Bond, 1.63%, 22/01/2025 <sup>1</sup>	999	0.08
600,000	USD	Canada Government Bond, 2.88%, 28/04/2025	584	0.05
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026 <sup>1</sup>	542	0.04
400,000	USD	Export Development Canada, 2.63%, 21/02/2024	392	0.03
400,000	USD	Export Development Canada, 3.38%, 26/08/2025	393	0.03
300,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	287	0.02
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	371	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	233	0.02
225,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	218	0.02
325,000	USD	Province of Alberta Canada, 1.30%, 22/07/2030	269	0.02
75,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	72	0.01
750,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	709	0.06
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	270	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	195	0.02
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	294	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	188	0.01
75,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	74	0.01
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	590	0.05
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	245	0.02
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	541	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026 <sup>1</sup>	454	0.04
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	189	0.01
725,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027 <sup>1</sup>	641	0.05
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	89	0.01
175,000	USD	Province of Ontario Canada, 1.13%, 07/10/2030	143	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	420	0.03
200,000	USD	Province of Ontario Canada, 2.13%, 21/01/2032	173	0.01
200,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	195	0.02
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	389	0.03
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	567	0.04
500,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	458	0.04
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	191	0.01
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	492	0.04
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	168	0.01
		<b>Total Canada</b>	<b>12,035</b>	<b>0.95</b>
<b>Cayman Islands (31 July 2022: 0.12%)</b>				
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	186	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	251	0.02
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	185	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	192	0.02
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	228	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	192	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	179	0.01
		<b>Total Cayman Islands</b>	<b>1,413</b>	<b>0.11</b>
<b>Chile (31 July 2022: 0.24%)</b>				
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	380	0.03
350,000	USD	Chile Government Bond, 2.55%, 27/01/2032 <sup>1</sup>	297	0.03
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033	409	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (continued)</b>				
300,000	USD	Chile Government Bond, 3.50%, 31/01/2034	266	0.02
500,000	USD	Chile Government Bond, 3.10%, 07/05/2041	379	0.03
300,000	USD	Chile Government Bond, 4.34%, 07/03/2042	267	0.02
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	163	0.01
600,000	USD	Chile Government Bond, 3.50%, 25/01/2050	454	0.04
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	265	0.02
<b>Total Chile</b>			<b>2,880</b>	<b>0.23</b>
<b>China (31 July 2022: 0.30%)</b>				
200,000	USD	China Government Bond, 0.40%, 21/10/2023	194	0.01
400,000	USD	China Government Bond, 1.95%, 03/12/2024 <sup>1</sup>	384	0.03
500,000	USD	China Government Bond, 0.55%, 21/10/2025	453	0.04
200,000	USD	China Government Bond, 3.50%, 19/10/2028	197	0.02
200,000	USD	China Government Bond, 1.20%, 21/10/2030	169	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	260	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	206	0.02
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	493	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	191	0.01
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	293	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	242	0.02
<b>Total China</b>			<b>3,082</b>	<b>0.24</b>
<b>Colombia (31 July 2022: 0.34%)</b>				
75,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	78	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	335	0.03
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	272	0.02
800,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	708	0.05
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	274	0.02
475,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	361	0.03
378,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	388	0.03
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	292	0.02
250,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	206	0.02
300,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	194	0.01
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	230	0.02
750,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	528	0.04
300,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	212	0.02
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	124	0.01
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	174	0.01
<b>Total Colombia</b>			<b>4,376</b>	<b>0.34</b>
<b>Croatia (31 July 2022: 0.04%)</b>				
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	503	0.04
<b>Total Croatia</b>			<b>503</b>	<b>0.04</b>
<b>Denmark (31 July 2022: 0.03%)</b>				
400,000	USD	Kommunekredit, 0.63%, 10/06/2025	367	0.03
<b>Total Denmark</b>			<b>367</b>	<b>0.03</b>
<b>Finland (31 July 2022: 0.11%)</b>				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	245	0.02
200,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	190	0.01
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	191	0.02
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	268	0.02
<b>Total Finland</b>			<b>894</b>	<b>0.07</b>
<b>France (31 July 2022: 0.39%)</b>				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024	493	0.03
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	470	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	971	0.08
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	453	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.63%, 02/11/2025 <sup>1</sup>	708	0.06
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026 <sup>1</sup>	631	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026 <sup>1</sup>	542	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	567	0.04
650,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	540	0.04
375,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	326	0.03
<b>Total France</b>			<b>5,701</b>	<b>0.45</b>
<b>Germany (31 July 2022: 0.84%)</b>				
400,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	375	0.03
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	978	0.08
750,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 08/03/2024	715	0.06
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	668	0.05
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	469	0.04
1,600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	1,547	0.13
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	943	0.07
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	572	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	549	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	907	0.07
425,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	412	0.03
550,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	529	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	267	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	162	0.01
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036 <sup>2</sup>	244	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037 <sup>2</sup>	290	0.02
500,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	477	0.04
<b>Total Germany</b>			<b>10,104</b>	<b>0.80</b>
<b>Hong Kong (31 July 2022: 0.17%)</b>				
1,000,000	USD	Airport Authority, 1.75%, 12/01/2027	914	0.07
300,000	USD	Airport Authority, 2.50%, 12/01/2032	258	0.02
200,000	USD	Airport Authority, 2.63%, 04/02/2051	138	0.01
400,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028 <sup>3</sup>	357	0.03
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	165	0.01
200,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	168	0.02
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027 <sup>1</sup>	290	0.02
<b>Total Hong Kong</b>			<b>2,290</b>	<b>0.18</b>
<b>Hungary (31 July 2022: 0.14%)</b>				
600,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	466	0.04
200,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	207	0.01
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	283	0.02
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	253	0.02
200,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	213	0.02
<b>Total Hungary</b>			<b>1,422</b>	<b>0.11</b>
<b>India (31 July 2022: 0.04%)</b>				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	188	0.02
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	266	0.02
<b>Total India</b>			<b>454</b>	<b>0.04</b>
<b>Indonesia (31 July 2022: 0.83%)</b>				
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	199	0.02
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	299	0.02
650,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	624	0.05
475,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	467	0.04
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	187	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030 <sup>1</sup>	180	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	191	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	245	0.02
325,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	324	0.03
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	522	0.04
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	289	0.02
325,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	404	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	356	0.03
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	378	0.03
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	469	0.04
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	299	0.02
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	274	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	202	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	191	0.01
400,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	359	0.03
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	201	0.02
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	151	0.01
200,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	206	0.02
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	260	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	198	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	200	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	699	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	201	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	298	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	700	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	199	0.02
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	434	0.03
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	162	0.01
<b>Total Indonesia</b>			<b>10,368</b>	<b>0.82</b>
<b>Israel (31 July 2022: 0.15%)</b>				
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	192	0.01
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	273	0.02
200,000	USD	Israel Government Bond, 4.50%, 17/01/2033	201	0.02
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043 <sup>1</sup>	378	0.03
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	179	0.01
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050 <sup>1</sup>	234	0.02
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120 <sup>1</sup>	260	0.02
<b>Total Israel</b>			<b>1,717</b>	<b>0.13</b>
<b>Italy (31 July 2022: 0.20%)</b>				
300,000	USD	Italy Government Bond, 0.88%, 06/05/2024	283	0.02
300,000	USD	Italy Government Bond, 2.38%, 17/10/2024	285	0.02
275,000	USD	Italy Government Bond, 1.25%, 17/02/2026	243	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	257	0.02
225,000	USD	Italy Government Bond, 5.38%, 15/06/2033 <sup>1</sup>	226	0.02
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049	380	0.03
400,000	USD	Italy Government Bond, 3.88%, 06/05/2051	287	0.02
<b>Total Italy</b>			<b>1,961</b>	<b>0.15</b>
<b>Japan (31 July 2022: 0.63%)</b>				
500,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	486	0.04
200,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024 <sup>1</sup>	195	0.02
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	191	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	287	0.02
850,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	776	0.06
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	287	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	283	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	184	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	232	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	190	0.01
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027 <sup>1</sup>	379	0.03
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	188	0.01
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	193	0.02
400,000	USD	Japan Bank for International Cooperation, 2.13%, 16/02/2029 <sup>1</sup>	356	0.03
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029 <sup>1</sup>	263	0.02
250,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031	201	0.02
300,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	254	0.02
600,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	588	0.05
200,000	USD	Japan Finance Organization for Municipalities, 1.50%, 27/01/2025	188	0.01
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	160	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	231	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	191	0.02
200,000	USD	Japan International Cooperation Agency, 1.00%, 22/07/2030	159	0.01
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	199	0.02
<b>Total Japan</b>			<b>6,661</b>	<b>0.52</b>
<b>Jersey (31 July 2022: 0.13%)</b>				
950,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024	926	0.07
800,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	766	0.06
<b>Total Jersey</b>			<b>1,692</b>	<b>0.13</b>
<b>Kazakhstan (31 July 2022: 0.08%)</b>				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	202	0.02
400,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	417	0.03
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	183	0.01
300,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	319	0.03
<b>Total Kazakhstan</b>			<b>1,121</b>	<b>0.09</b>
<b>Kuwait (31 July 2022: 0.11%)</b>				
975,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	960	0.08
<b>Total Kuwait</b>			<b>960</b>	<b>0.08</b>
<b>Luxembourg (31 July 2022: 0.06%)</b>				
800,000	USD	Isdb Trust Services No. 2 SARL, 1.44%, 21/10/2026	722	0.06
<b>Total Luxembourg</b>			<b>722</b>	<b>0.06</b>
<b>Malaysia (31 July 2022: 0.03%)</b>				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	195	0.02
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	191	0.01
<b>Total Malaysia</b>			<b>386</b>	<b>0.03</b>
<b>Mexico (31 July 2022: 0.66%)</b>				
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026 <sup>1</sup>	545	0.04
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	297	0.02
300,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	288	0.02
300,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	309	0.02
350,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	343	0.03
500,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	452	0.04
425,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	357	0.03
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	239	0.02
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	386	0.03
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	342	0.03
325,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	313	0.02
400,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	337	0.03
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	96	0.01
300,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	319	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mexico (continued)</b>				
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	612	0.05
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	411	0.03
492,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	423	0.03
600,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 <sup>1</sup>	571	0.05
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	334	0.02
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	160	0.01
500,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	413	0.03
300,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	259	0.02
400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	314	0.03
375,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	256	0.02
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	369	0.03
450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	408	0.03
<b>Total Mexico</b>			<b>9,153</b>	<b>0.72</b>
<b>Norway (31 July 2022: 0.24%)</b>				
400,000	USD	Kommunalbanken A/S, 2.75%, 05/02/2024	392	0.03
200,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	193	0.02
200,000	USD	Kommunalbanken A/S, 0.88%, 12/03/2025	186	0.01
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	190	0.01
250,000	USD	Kommunalbanken A/S, 0.38%, 11/09/2025	227	0.02
800,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	720	0.06
300,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	247	0.02
<b>Total Norway</b>			<b>2,155</b>	<b>0.17</b>
<b>Panama (31 July 2022: 0.25%)</b>				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	340	0.03
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	192	0.02
75,000	USD	Panama Government Bond, 9.38%, 01/04/2029	90	—
200,000	USD	Panama Government Bond, 3.16%, 23/01/2030	176	0.01
750,000	USD	Panama Government Bond, 2.25%, 29/09/2032	577	0.05
300,000	USD	Panama Government Bond, 6.40%, 14/02/2035	317	0.03
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	217	0.02
200,000	USD	Panama Government Bond, 4.50%, 16/04/2050	157	0.01
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	304	0.02
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	306	0.02
525,000	USD	Panama Government Bond, 3.87%, 23/07/2060	353	0.03
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	300	0.02
<b>Total Panama</b>			<b>3,329</b>	<b>0.26</b>
<b>Peru (31 July 2022: 0.23%)</b>				
100,000	USD	Peru Government Bond, 2.39%, 23/01/2026	93	0.01
200,000	USD	Peru Government Bond, 4.13%, 25/08/2027	195	0.01
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030 <sup>1</sup>	216	0.02
300,000	USD	Peru Government Bond, 2.78%, 23/01/2031	255	0.02
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	386	0.03
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034 <sup>1</sup>	326	0.02
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041	227	0.02
600,000	USD	Peru Government Bond, 5.63%, 18/11/2050 <sup>1</sup>	611	0.05
500,000	USD	Peru Government Bond, 3.55%, 10/03/2051 <sup>1</sup>	370	0.03
400,000	USD	Peru Government Bond, 3.23%, 28/07/2121	242	0.02
<b>Total Peru</b>			<b>2,921</b>	<b>0.23</b>
<b>Philippines (31 July 2022: 0.41%)</b>				
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	282	0.02
200,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	191	0.02
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	657	0.05
375,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	361	0.03
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	515	0.04
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	174	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Philippines (continued)</b>				
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	302	0.02
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	160	0.01
200,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	225	0.02
300,000	USD	Philippines Government Bond, 3.56%, 29/09/2032 <sup>1</sup>	278	0.02
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	213	0.02
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	342	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	202	0.02
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	264	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	294	0.02
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	295	0.02
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	140	0.01
500,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	376	0.03
<b>Total Philippines</b>			<b>5,271</b>	<b>0.41</b>
<b>Poland (31 July 2022: 0.06%)</b>				
600,000	USD	Poland Government Bond, 4.00%, 22/01/2024	594	0.05
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	193	0.01
200,000	USD	Poland Government Bond, 5.50%, 16/11/2027	208	0.02
200,000	USD	Poland Government Bond, 5.75%, 16/11/2032 <sup>1</sup>	217	0.02
<b>Total Poland</b>			<b>1,212</b>	<b>0.10</b>
<b>Portugal (31 July 2022: 0.07%)</b>				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024 <sup>1</sup>	855	0.07
<b>Total Portugal</b>			<b>855</b>	<b>0.07</b>
<b>Qatar (31 July 2022: 0.55%)</b>				
775,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	764	0.06
550,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	536	0.05
525,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	536	0.04
775,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	774	0.06
400,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	393	0.03
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	180	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	225	0.02
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	294	0.02
850,000	USD	Qatar Government Bond, 5.10%, 23/04/2048 <sup>1</sup>	879	0.07
900,000	USD	Qatar Government Bond, 4.82%, 14/03/2049 <sup>1</sup>	901	0.07
600,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	568	0.05
525,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030 <sup>1</sup>	711	0.05
<b>Total Qatar</b>			<b>6,761</b>	<b>0.53</b>
<b>Romania (31 July 2022: 0.12%)</b>				
500,000	USD	Romania Government Bond, 3.00%, 27/02/2027	454	0.04
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031	248	0.02
300,000	USD	Romania Government Bond, 3.63%, 27/03/2032	254	0.02
400,000	USD	Romania Government Bond, 7.13%, 17/01/2033	425	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	192	0.02
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	167	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051 <sup>1</sup>	176	0.01
<b>Total Romania</b>			<b>1,916</b>	<b>0.15</b>
<b>Saudi Arabia (31 July 2022: 0.66%)</b>				
450,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	448	0.04
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	386	0.03
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	723	0.06
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	281	0.02
825,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	827	0.06
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	603	0.05
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030 <sup>1</sup>	278	0.02
400,000	USD	Saudi Government Bond, 5.50%, 25/10/2032 <sup>1</sup>	429	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Saudi Arabia (continued)</b>				
700,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	574	0.04
500,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	510	0.04
1,025,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	921	0.07
750,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	683	0.05
500,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	479	0.04
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	397	0.03
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	147	0.01
500,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	479	0.04
450,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	358	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060 <sup>1</sup>	449	0.04
500,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	363	0.03
<b>Total Saudi Arabia</b>			<b>9,335</b>	<b>0.73</b>
<b>South Korea (31 July 2022: 0.27%)</b>				
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	242	0.02
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	189	0.01
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	191	0.01
525,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	472	0.04
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	184	0.01
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	259	0.02
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041	145	0.01
500,000	USD	Korea Government Bond, 2.75%, 19/01/2027 <sup>1</sup>	475	0.04
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029 <sup>1</sup>	460	0.04
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	195	0.02
<b>Total South Korea</b>			<b>2,812</b>	<b>0.22</b>
<b>Sweden (31 July 2022: 0.23%)</b>				
200,000	USD	Kommuninvest I Sverige AB, 2.88%, 03/07/2024	195	0.02
300,000	USD	Kommuninvest I Sverige AB, 4.75%, 22/10/2025	304	0.02
1,000,000	USD	Svensk Exportkredit AB, 0.38%, 11/03/2024	953	0.07
500,000	USD	Svensk Exportkredit AB, 0.63%, 07/10/2024	468	0.04
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	459	0.04
<b>Total Sweden</b>			<b>2,379</b>	<b>0.19</b>
<b>Trinidad and Tobago (31 July 2022: 0.02%)</b>				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	298	0.02
<b>Total Trinidad and Tobago</b>			<b>298</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2022: 0.51%)</b>				
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	578	0.05
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	340	0.02
825,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	797	0.06
300,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	267	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	546	0.04
500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	469	0.04
300,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	252	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	496	0.04
700,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049 <sup>1</sup>	530	0.04
525,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	452	0.04
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	192	0.01
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	252	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	198	0.02
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031	424	0.03
250,000	USD	UAE Government Bond, 4.95%, 07/07/2052 <sup>1</sup>	252	0.02
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	227	0.02
<b>Total United Arab Emirates</b>			<b>6,272</b>	<b>0.49</b>
<b>United States (31 July 2022: 1.93%)</b>				
500,000	USD	Federal Farm Credit Banks Funding Corp., 0.88%, 18/11/2024	471	0.04



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Federal Farm Credit Banks Funding Corp., 1.75%, 14/02/2025	47	–
250,000	USD	Federal Home Loan Banks, 0.13%, 28/08/2023	243	0.02
600,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	589	0.05
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	191	0.02
600,000	USD	Federal Home Loan Banks, 2.88%, 13/09/2024	585	0.05
2,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	1,851	0.15
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	588	0.05
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	290	0.02
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	548	0.04
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,092	0.09
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	177	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	665	0.05
900,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,078	0.09
400,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	391	0.03
100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	96	0.01
1,000,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	974	0.08
450,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	431	0.03
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	286	0.02
600,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	555	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	689	0.05
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	456	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	682	0.05
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	562	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	343	0.03
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	364	0.03
1,375,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030 <sup>2</sup>	1,691	0.13
400,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	328	0.03
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	781	0.06
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	178	0.01
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	320	0.03
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	239	0.02
600,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	695	0.05
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	381	0.03
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	283	0.02
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	300	0.02
<b>Total United States</b>			<b>19,440</b>	<b>1.53</b>
<b>Uruguay (31 July 2022: 0.17%)</b>				
800,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	800	0.06
200,000	USD	Uruguay Government Bond, 5.75%, 28/10/2034	222	0.02
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	192	0.02
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	748	0.06
425,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	422	0.03
<b>Total Uruguay</b>			<b>2,384</b>	<b>0.19</b>
<b>Total investments in government debt securities</b>			<b>148,136</b>	<b>11.66</b>
<b>Corporate debt securities (31 July 2022: 81.49%)</b>				
<b>Australia (31 July 2022: 0.48%)</b>				
300,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	304	0.02
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	110	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	163	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	466	0.04
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	291	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	233	0.02
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	500	0.04
100,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	113	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	211	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
200,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	143	0.01
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	194	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	187	0.01
575,000	USD	Westpac Banking Corp., 1.02%, 18/11/2024	540	0.04
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	192	0.01
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	237	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	94	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	192	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	191	0.01
600,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	528	0.04
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	258	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	174	0.01
300,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	216	0.02
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	145	0.01
250,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	233	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	192	0.02
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	313	0.02
<b>Total Australia</b>			<b>6,420</b>	<b>0.50</b>
<b>Austria (31 July 2022: 0.18%)</b>				
500,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 16/09/2024	469	0.04
275,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	260	0.02
650,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	591	0.05
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	501	0.04
375,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031 <sup>1</sup>	321	0.02
<b>Total Austria</b>			<b>2,142</b>	<b>0.17</b>
<b>Bahamas (31 July 2022: 0.01%)</b>				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	192	0.02
<b>Total Bahamas</b>			<b>192</b>	<b>0.02</b>
<b>Bermuda (31 July 2022: 0.10%)</b>				
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	193	0.02
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	145	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	151	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	207	0.02
200,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	147	0.01
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	135	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	188	0.01
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	188	0.01
100,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	81	0.01
<b>Total Bermuda</b>			<b>1,435</b>	<b>0.11</b>
<b>Brazil (31 July 2022: 0.01%)</b>				
75,000	USD	Vale SA, 5.63%, 11/09/2042	76	0.01
<b>Total Brazil</b>			<b>76</b>	<b>0.01</b>
<b>British Virgin Islands (31 July 2022: 1.31%)</b>				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	288	0.02
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	194	0.02
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 <sup>3</sup>	194	0.02
200,000	USD	Ccthk 2021 Ltd., 2.75%, 19/01/2027	183	0.01
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	196	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	282	0.02
500,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	464	0.04
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	173	0.01
250,000	USD	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	207	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	197	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	194	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 <sup>1</sup>	269	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>3</sup>	191	0.01
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	197	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	287	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	191	0.02
400,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	387	0.03
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030 <sup>1</sup>	250	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	405	0.03
300,000	USD	CNOOC Finance 2013 Ltd., 3.00%, 09/05/2023	299	0.02
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 <sup>1</sup>	182	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	254	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	251	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	163	0.01
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 <sup>1</sup>	461	0.04
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	267	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	188	0.02
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025	366	0.03
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	182	0.01
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027	177	0.01
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	180	0.01
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.75%, 29/05/2024	288	0.02
600,000	USD	Huarong Finance II Co. Ltd., 5.50%, 16/01/2025 <sup>1</sup>	584	0.05
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	185	0.02
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	356	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	186	0.02
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	182	0.01
300,000	USD	Inventive Global Investments Ltd., 1.60%, 01/09/2026	268	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	167	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	158	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	201	0.02
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	291	0.02
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028 <sup>1</sup>	240	0.02
500,000	USD	Pioneer Reward Ltd., 2.38%, 03/03/2025	471	0.04
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	184	0.02
300,000	USD	Poly Real Estate Finance Ltd., REIT, 3.88%, 25/03/2024	294	0.02
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	490	0.04
500,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026 <sup>1</sup>	455	0.04
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	174	0.01
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	188	0.02
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024 <sup>1</sup>	292	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	179	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	271	0.02
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	268	0.02
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025 <sup>1</sup>	232	0.02
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030 <sup>1</sup>	248	0.02
300,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027 <sup>1</sup>	282	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	180	0.01
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025	373	0.03
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025 <sup>1</sup>	282	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028	282	0.02
<b>Total British Virgin Islands</b>			<b>15,970</b>	<b>1.26</b>
<b>Canada (31 July 2022: 2.94%)</b>				
700,000	USD	Bank of Montreal, 3.30%, 05/02/2024	689	0.05
500,000	USD	Bank of Montreal, 1.50%, 10/01/2025	470	0.04
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	282	0.02
500,000	USD	Bank of Montreal, 3.70%, 07/06/2025	488	0.04
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	444	0.03
200,000	USD	Bank of Montreal, 2.65%, 08/03/2027	187	0.01
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	268	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	275	0.02
25,000	USD	Bank of Nova Scotia (The), 3.40%, 11/02/2024	25	—
300,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	286	0.02
400,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	376	0.03
400,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	375	0.03
400,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	381	0.03
300,000	USD	Bank of Nova Scotia (The), 3.45%, 11/04/2025	291	0.02
500,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	494	0.04
150,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	134	0.01
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	281	0.02
500,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	469	0.04
200,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	168	0.01
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	181	0.01
200,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	183	0.01
150,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	132	0.01
300,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	238	0.02
275,000	USD	Brookfield Corp., 4.00%, 15/01/2025	271	0.02
300,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	287	0.02
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	100	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	143	0.01
200,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	141	0.01
200,000	USD	Brookfield Finance, Inc., 3.63%, 15/02/2052	143	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	286	0.02
775,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	750	0.06
200,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	184	0.01
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	477	0.04
200,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	193	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	86	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	191	0.01
200,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	136	0.01
300,000	USD	Canadian National Railway Co., 4.40%, 05/08/2052	286	0.02
315,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	310	0.02
25,000	USD	Canadian Natural Resources Ltd., 3.90%, 01/02/2025	24	—
75,000	USD	Canadian Natural Resources Ltd., 2.05%, 15/07/2025	70	0.01
150,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	145	0.01
175,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	153	0.01
300,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	316	0.02
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	109	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	93	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	43	—
200,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	173	0.01
200,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	196	0.02
500,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	544	0.04
350,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	259	0.02
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	105	0.01
300,000	USD	Cenovus Energy, Inc., 2.65%, 15/01/2032	250	0.02
195,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	214	0.02
250,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	242	0.02
200,000	USD	CGI, Inc., 1.45%, 14/09/2026	179	0.01
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	190	0.01
300,000	USD	CNOOC Finance 2014 ULC, 4.25%, 30/04/2024	297	0.02
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	187	0.01
250,000	USD	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	271	0.02
250,000	USD	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039 <sup>1</sup>	304	0.02
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025 <sup>1</sup>	227	0.02
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	268	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	220	0.02
25,000	USD	Enbridge, Inc., 3.50%, 10/06/2024	24	—
300,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	286	0.02
150,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	147	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
375,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	360	0.03
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	89	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	166	0.01
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	149	0.01
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	191	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	194	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	170	0.01
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	282	0.02
200,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	201	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	195	0.02
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	147	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	148	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	185	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	260	0.02
225,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032	208	0.02
375,000	USD	National Bank of Canada, 0.75%, 06/08/2024	353	0.03
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	192	0.02
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	194	0.02
300,000	USD	Nutrien Ltd., 2.95%, 13/05/2030	268	0.02
300,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	286	0.02
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	144	0.01
300,000	USD	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	351	0.03
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	54	—
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	193	0.02
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	188	0.01
500,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	450	0.04
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	59	—
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	87	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	173	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	96	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	92	0.01
250,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	207	0.02
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	149	0.01
250,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	210	0.02
100,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	97	0.01
200,000	USD	Royal Bank of Canada, 0.65%, 29/07/2024	188	0.01
550,000	USD	Royal Bank of Canada, 0.75%, 07/10/2024	515	0.04
200,000	USD	Royal Bank of Canada, 5.66%, 25/10/2024	203	0.02
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	192	0.02
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	270	0.02
500,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	497	0.04
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	358	0.03
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	356	0.03
250,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	242	0.02
300,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	317	0.02
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	249	0.02
300,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	279	0.02
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	168	0.01
200,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	225	0.02
200,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	218	0.02
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	222	0.02
100,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	80	0.01
100,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	93	0.01
350,000	USD	Teck Resources Ltd., 6.13%, 01/10/2035	367	0.03
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	193	0.02
200,000	USD	TELUS Corp., 3.40%, 13/05/2032	178	0.01
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	88	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	336	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	97	0.01
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	287	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
500,000	USD	Toronto-Dominion Bank (The), 2.35%, 08/03/2024	487	0.04
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	292	0.02
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	460	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	357	0.03
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	222	0.02
750,000	USD	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	704	0.06
400,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	402	0.03
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	184	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	359	0.03
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	196	0.02
25,000	USD	TransCanada PipeLines Ltd., 1.00%, 12/10/2024	23	—
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	151	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	293	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	191	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	96	0.01
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	438	0.03
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	95	0.01
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	245	0.02
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	215	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	192	0.02
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	198	0.02
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	193	0.02
450,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	408	0.03
125,000	USD	TransCanada Trust, FRN, 5.60%, 07/03/2082	112	0.01
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	99	0.01
500,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	470	0.04
300,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	269	0.02
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	97	0.01
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	74	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	192	0.02
<b>Total Canada</b>			<b>37,357</b>	<b>2.94</b>
<b>Cayman Islands (31 July 2022: 1.13%)</b>				
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	271	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024 <sup>1</sup>	390	0.03
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	282	0.02
250,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031 <sup>1</sup>	206	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	175	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	139	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	166	0.01
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	171	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061 <sup>1</sup>	198	0.02
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	195	0.02
350,000	USD	Baidu, Inc., 4.38%, 29/03/2028 <sup>1</sup>	340	0.03
300,000	USD	Baidu, Inc., 2.38%, 23/08/2031 <sup>1</sup>	249	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	185	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	282	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	274	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	194	0.02
200,000	USD	China Overseas Finance Cayman III Ltd., REIT, 6.38%, 29/10/2043	206	0.02
400,000	USD	China Overseas Finance Cayman VI Ltd., REIT, 5.95%, 08/05/2024	401	0.03
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028 <sup>1</sup>	293	0.02
200,000	USD	China Resources Land Ltd., REIT, 6.00%, 27/02/2024	201	0.02
200,000	USD	China Resources Land Ltd., REIT, FRN, 3.75%, 12/09/2024 <sup>3</sup>	193	0.02
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025	479	0.04
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	463	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	289	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	193	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	191	0.01
200,000	USD	EMG SUKUK Ltd., REIT, 4.56%, 18/06/2024	199	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
550,000	USD	Fab Sukuk Co. Ltd., 3.88%, 22/01/2024 <sup>1</sup>	543	0.04
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	191	0.02
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	186	0.01
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	201	0.02
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	192	0.02
300,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	305	0.02
400,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	413	0.03
200,000	USD	Goodman HK Finance, REIT, 4.38%, 19/06/2024	196	0.02
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025	98	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030 <sup>1</sup>	264	0.02
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	194	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	183	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	283	0.02
400,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	336	0.03
250,000	USD	MAF Global Securities Ltd., REIT, 4.75%, 07/05/2024	247	0.02
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	280	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	187	0.01
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	190	0.01
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	281	0.02
200,000	USD	Riyad Sukuk Ltd., FRN, 3.17%, 25/02/2030	192	0.01
350,000	USD	Sands China Ltd., FRN, 5.63%, 08/08/2025 <sup>1</sup>	348	0.03
400,000	USD	Sands China Ltd., FRN, 2.80%, 08/03/2027	350	0.03
300,000	USD	Sands China Ltd., FRN, 3.35%, 08/03/2029	257	0.02
300,000	USD	Sands China Ltd., FRN, 4.88%, 18/06/2030 <sup>1</sup>	274	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	205	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	187	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	176	0.01
400,000	USD	SNB Funding Ltd., 2.75%, 02/10/2024	384	0.03
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029 <sup>1</sup>	281	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	199	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	146	0.01
100,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	90	0.01
350,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	384	0.03
250,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 <sup>1</sup>	276	0.02
200,000	USD	Weibo Corp., 3.38%, 08/07/2030	167	0.01
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	105	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	102	0.01
<b>Total Cayman Islands</b>			<b>15,718</b>	<b>1.24</b>
<b>Chile (31 July 2022: 0.14%)</b>				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	192	0.02
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	284	0.02
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	310	0.02
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	143	0.01
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	181	0.01
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	196	0.02
225,000	USD	Enel Americas SA, 4.00%, 25/10/2026	221	0.02
225,000	USD	Enel Chile SA, 4.88%, 12/06/2028	221	0.02
<b>Total Chile</b>			<b>1,748</b>	<b>0.14</b>
<b>China (31 July 2022: 0.51%)</b>				
500,000	USD	Agricultural Bank of China Ltd., 1.50%, 18/01/2025 <sup>1</sup>	470	0.04
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	269	0.02
200,000	USD	Bank of China Ltd., 0.88%, 14/01/2024	193	0.01
500,000	USD	Bank of China Ltd., 1.88%, 16/02/2025 <sup>1</sup>	472	0.04
1,000,000	USD	Bank of China Ltd., 3.88%, 30/06/2025 <sup>1</sup>	979	0.08
300,000	USD	Bank of Communications Co. Ltd., 2.38%, 21/03/2025 <sup>1</sup>	285	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>China (continued)</b>				
600,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	566	0.04
400,000	USD	China Construction Bank Corp., FRN, 2.85%, 21/01/2032 <sup>1</sup>	378	0.03
300,000	USD	China Development Bank, 3.38%, 24/01/2027	293	0.02
300,000	USD	China Development Bank, 2.00%, 16/02/2027 <sup>1</sup>	278	0.02
250,000	USD	China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	234	0.02
200,000	USD	China Merchants Bank Co. Ltd., 0.95%, 25/09/2023	195	0.02
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	181	0.01
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024	469	0.04
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	458	0.04
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	180	0.01
<b>Total China</b>			<b>5,900</b>	<b>0.46</b>
<b>Colombia (31 July 2022: 0.14%)</b>				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	190	0.01
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	194	0.02
350,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	329	0.03
200,000	USD	Ecopetrol SA, 4.63%, 02/11/2031	159	0.01
300,000	USD	Ecopetrol SA, 8.88%, 13/01/2033	308	0.02
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	219	0.02
250,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	179	0.01
100,000	USD	Ecopetrol SA, 5.88%, 02/11/2051	69	0.01
<b>Total Colombia</b>			<b>1,647</b>	<b>0.13</b>
<b>France (31 July 2022: 0.32%)</b>				
75,000	USD	AXA SA, 8.60%, 15/12/2030	93	0.01
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	198	0.01
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	197	0.02
350,000	USD	BPCE SA, 4.00%, 15/04/2024	346	0.03
600,000	USD	Electricite de France SA, 4.75%, 06/10/2045	532	0.04
200,000	USD	Electricite de France SA, 4.50%, 04/12/2069	150	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	53	—
600,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	759	0.06
50,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	49	—
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	238	0.02
100,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	91	0.01
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	160	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	122	0.01
375,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	287	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	152	0.01
<b>Total France</b>			<b>3,427</b>	<b>0.26</b>
<b>Germany (31 July 2022: 0.64%)</b>				
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	298	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	195	0.02
300,000	USD	Deutsche Bank AG, 4.50%, 01/04/2025	291	0.02
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	97	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	142	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	145	0.01
725,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	654	0.05
750,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	663	0.05
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	131	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	123	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	179	0.02
300,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	237	0.02
575,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.25%, 12/02/2024	549	0.04
225,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	217	0.02
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	271	0.02
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024 <sup>1</sup>	684	0.05



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	383	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	367	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026 <sup>1</sup>	464	0.04
525,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	484	0.04
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 <sup>1</sup>	284	0.02
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	325	0.03
350,000	USD	NRW Bank, 1.88%, 31/07/2024	336	0.03
200,000	USD	NRW Bank, 0.38%, 10/02/2025	185	0.01
200,000	USD	NRW Bank, 0.88%, 09/03/2026	181	0.01
<b>Total Germany</b>			<b>7,885</b>	<b>0.62</b>
<b>Hong Kong (31 July 2022: 0.70%)</b>				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026 <sup>3</sup>	182	0.01
250,000	USD	Bank of East Asia Ltd. (The), FRN, 5.13%, 07/07/2028	243	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 <sup>3</sup>	189	0.02
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024	396	0.03
500,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	486	0.04
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	194	0.02
300,000	USD	China Zheshang Bank Co. Ltd., 1.10%, 16/03/2024	287	0.02
300,000	USD	CITIC Ltd., 2.88%, 17/02/2027	281	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	193	0.02
300,000	USD	CITIC Ltd., 3.50%, 17/02/2032	263	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	193	0.02
450,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	413	0.03
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	181	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	264	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025 <sup>1</sup>	445	0.04
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	396	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	257	0.02
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023	299	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	184	0.02
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	186	0.02
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026 <sup>1</sup>	275	0.02
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	394	0.03
450,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	409	0.03
300,000	USD	Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	261	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	164	0.01
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	399	0.03
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	178	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.98%, 09/11/2027	184	0.02
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	269	0.02
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	274	0.02
<b>Total Hong Kong</b>			<b>8,339</b>	<b>0.66</b>
<b>India (31 July 2022: 0.19%)</b>				
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025	290	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	176	0.01
200,000	USD	NTPC Ltd., 3.75%, 03/04/2024	196	0.02
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	196	0.02
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	194	0.02
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	294	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	247	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029 <sup>1</sup>	373	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	193	0.01
<b>Total India</b>			<b>2,159</b>	<b>0.17</b>
<b>Indonesia (31 July 2022: 0.04%)</b>				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	199	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	158	0.01
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.81%, 27/04/2052	155	0.01
		<b>Total Indonesia</b>	<b>512</b>	<b>0.04</b>
<b>Ireland (31 July 2022: 0.64%)</b>				
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	298	0.02
525,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	491	0.04
550,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	560	0.04
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	293	0.02
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	450	0.03
650,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	585	0.05
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	139	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	140	0.01
375,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	331	0.03
700,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	588	0.05
250,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	206	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	117	0.01
200,000	USD	Allegion plc, 3.50%, 01/10/2029	180	0.01
225,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	217	0.02
1,084,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	1,056	0.08
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	103	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	327	0.03
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	138	0.01
198,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	195	0.01
100,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	96	0.01
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	196	0.02
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	399	0.03
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046 <sup>1</sup>	300	0.03
		<b>Total Ireland</b>	<b>7,405</b>	<b>0.59</b>
<b>Isle of Man (31 July 2022: 0.04%)</b>				
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	266	0.02
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	276	0.02
		<b>Total Isle of Man</b>	<b>542</b>	<b>0.04</b>
<b>Israel (31 July 2022: 0.02%)</b>				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	102	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	192	0.01
		<b>Total Israel</b>	<b>294</b>	<b>0.02</b>
<b>Japan (31 July 2022: 2.00%)</b>				
200,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	191	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	179	0.01
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	190	0.02
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	291	0.02
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	191	0.02
200,000	USD	Development Bank of Japan, Inc., 1.75%, 18/02/2025	190	0.01
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	367	0.03
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	233	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	261	0.02
500,000	USD	Development Bank of Japan, Inc., 1.75%, 20/10/2031	414	0.03
775,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	738	0.06
300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	267	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026	266	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	194	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	284	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	293	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	183	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	581	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027 <sup>1</sup>	189	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	193	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	98	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	190	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	272	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 <sup>1</sup>	259	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	329	0.03
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 <sup>1</sup>	136	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	175	0.01
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025	516	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	278	0.02
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 3.84%, 17/04/2026	535	0.04
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	420	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	452	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	305	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	243	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032	163	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.47%, 13/09/2033	309	0.03
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	371	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	191	0.02
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	327	0.03
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	193	0.02
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	241	0.02
600,000	USD	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	589	0.05
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026	188	0.02
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	220	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	245	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	159	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	159	0.01
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	285	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	230	0.02
375,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	337	0.03
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	341	0.03
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	173	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	167	0.01
200,000	USD	Nomura Holdings, Inc., 3.00%, 22/01/2032	166	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	291	0.02
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	204	0.02
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	269	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	192	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	190	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	184	0.01
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	487	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	279	0.02
475,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	420	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	280	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	286	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027 <sup>1</sup>	379	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	189	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	382	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028 <sup>1</sup>	428	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	269	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	266	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	416	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	80	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	244	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042 <sup>1</sup>	226	0.02
675,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	686	0.05
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	157	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	222	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	217	0.02
450,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	430	0.03
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	194	0.02
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	455	0.04
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	292	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	184	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031	174	0.01
300,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	289	0.02
<b>Total Japan</b>			<b>24,218</b>	<b>1.91</b>
<b>Jersey (31 July 2022: 0.05%)</b>				
250,000	USD	Aptiv plc, 2.40%, 18/02/2025	239	0.02
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	139	0.01
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	130	0.01
200,000	USD	Aptiv plc, 4.15%, 01/05/2052	156	0.01
<b>Total Jersey</b>			<b>664</b>	<b>0.05</b>
<b>Luxembourg (31 July 2022: 0.15%)</b>				
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	192	0.02
200,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	211	0.02
250,000	USD	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	260	0.02
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	171	0.01
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	190	0.02
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 <sup>3</sup>	186	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	98	0.01
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	136	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	294	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	282	0.02
200,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	172	0.01
<b>Total Luxembourg</b>			<b>2,192</b>	<b>0.17</b>
<b>Malaysia (31 July 2022: 0.05%)</b>				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	196	0.02
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	144	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	297	0.02
<b>Total Malaysia</b>			<b>637</b>	<b>0.05</b>
<b>Mauritius (31 July 2022: 0.01%)</b>				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	167	0.01
<b>Total Mauritius</b>			<b>167</b>	<b>0.01</b>
<b>Mexico (31 July 2022: 0.75%)</b>				
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	375	0.03
300,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	265	0.02
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	223	0.02
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	219	0.02
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	183	0.01
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	226	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	225	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	159	0.01
186,667	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	137	0.01
500,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	381	0.03
300,000	USD	Grupo Televisa SAB, 4.63%, 30/01/2026	297	0.02
200,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	217	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	210	0.02
150,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024 <sup>1</sup>	148	0.01
100,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	96	0.01
300,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	301	0.02
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	140	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
300,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	282	0.02
825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027 <sup>1</sup>	780	0.06
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	327	0.03
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	238	0.02
525,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	457	0.04
800,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	641	0.05
1,089,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	905	0.07
300,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	236	0.02
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	253	0.02
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	101	0.01
100,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	64	–
850,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	591	0.05
250,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	165	0.01
1,050,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	785	0.06
550,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	380	0.03
<b>Total Mexico</b>			<b>10,007</b>	<b>0.79</b>
<b>Netherlands (31 July 2022: 1.19%)</b>				
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	293	0.02
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	190	0.01
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	271	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	142	0.01
400,000	USD	BNG Bank NV, 0.88%, 18/05/2026 <sup>1</sup>	360	0.03
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	204	0.02
500,000	USD	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	470	0.04
375,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	368	0.03
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	219	0.02
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	314	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	245	0.02
450,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	550	0.05
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	131	0.01
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	295	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	193	0.02
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	196	0.02
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	285	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	225	0.02
275,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	264	0.02
300,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	279	0.02
300,000	USD	JT International Financial Services BV, 2.25%, 14/09/2031	238	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	26	–
100,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	118	0.01
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	141	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	188	0.01
100,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	95	0.01
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	201	0.02
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	215	0.02
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	190	0.02
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	475	0.04
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	181	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	379	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	150	0.01
100,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	96	0.01
775,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	757	0.06
300,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	286	0.02
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	189	0.01
100,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	98	0.01
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	269	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	365	0.03
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	388	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	234	0.02
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	162	0.01
325,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	281	0.02
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	145	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	472	0.04
150,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	134	0.01
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	171	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	115	0.01
350,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	274	0.02
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	147	0.01
300,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	295	0.02
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	234	0.02
<b>Total Netherlands</b>			<b>13,203</b>	<b>1.04</b>
<b>Norway (31 July 2022: 0.19%)</b>				
500,000	USD	Equinor ASA, 3.25%, 10/11/2024	490	0.04
100,000	USD	Equinor ASA, 2.88%, 06/04/2025	97	0.01
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	191	0.02
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	292	0.02
300,000	USD	Equinor ASA, 3.13%, 06/04/2030	279	0.02
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	132	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	104	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	188	0.01
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	45	—
100,000	USD	Equinor ASA, 4.80%, 08/11/2043	100	0.01
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 <sup>1</sup>	298	0.02
<b>Total Norway</b>			<b>2,216</b>	<b>0.17</b>
<b>Panama (31 July 2022: 0.02%)</b>				
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	246	0.02
<b>Total Panama</b>			<b>246</b>	<b>0.02</b>
<b>Philippines (31 July 2022: 0.04%)</b>				
200,000	USD	Bank of the Philippine Islands, 4.25%, 04/09/2023	199	0.02
300,000	USD	Philippine National Bank, 3.28%, 27/09/2024	288	0.02
<b>Total Philippines</b>			<b>487</b>	<b>0.04</b>
<b>Qatar (31 July 2022: 0.12%)</b>				
250,000	USD	QatarEnergy, 1.38%, 12/09/2026	225	0.02
600,000	USD	QatarEnergy, 2.25%, 12/07/2031	511	0.04
225,000	USD	QatarEnergy, 3.13%, 12/07/2041	179	0.01
700,000	USD	QatarEnergy, 3.30%, 12/07/2051 <sup>1</sup>	535	0.04
<b>Total Qatar</b>			<b>1,450</b>	<b>0.11</b>
<b>Saudi Arabia (31 July 2022: 0.23%)</b>				
500,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	488	0.04
325,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	306	0.02
250,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	212	0.02
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	461	0.04
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	445	0.04
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	291	0.02
425,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070 <sup>1</sup>	299	0.02
<b>Total Saudi Arabia</b>			<b>2,502</b>	<b>0.20</b>
<b>Singapore (31 July 2022: 0.17%)</b>				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	198	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	180	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	197	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (continued)</b>				
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	180	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	198	0.02
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	48	—
300,000	USD	Flex Ltd., 6.00%, 15/01/2028	311	0.02
200,000	USD	Flex Ltd., 4.88%, 15/06/2029	198	0.02
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	177	0.01
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 <sup>1</sup>	278	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	175	0.01
200,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025	188	0.02
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	224	0.02
<b>Total Singapore</b>			<b>2,552</b>	<b>0.20</b>
<b>South Korea (31 July 2022: 0.26%)</b>				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	190	0.02
700,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024	660	0.05
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	189	0.01
400,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	370	0.03
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026 <sup>1</sup>	264	0.02
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	265	0.02
300,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 1.75%, 15/04/2026	268	0.02
375,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	349	0.03
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	189	0.02
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	179	0.01
<b>Total South Korea</b>			<b>2,923</b>	<b>0.23</b>
<b>Spain (31 July 2022: 0.35%)</b>				
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	206	0.02
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	388	0.03
400,000	USD	Banco Santander SA, 3.50%, 24/03/2025	388	0.03
600,000	USD	Banco Santander SA, 2.75%, 28/05/2025	566	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.02
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	195	0.02
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	201	0.02
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	386	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	181	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	168	0.01
400,000	USD	Banco Santander SA, FRN, 4.17%, 24/03/2028	381	0.03
200,000	USD	Banco Santander SA, FRN, 3.22%, 22/11/2032	162	0.01
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	146	0.01
300,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	330	0.03
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	174	0.01
350,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	310	0.02
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	212	0.02
150,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	138	0.01
<b>Total Spain</b>			<b>4,731</b>	<b>0.37</b>
<b>Switzerland (31 July 2022: 0.26%)</b>				
250,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	239	0.02
500,000	USD	Credit Suisse AG, 3.70%, 21/02/2025	471	0.04
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	369	0.03
425,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	358	0.03
300,000	USD	Credit Suisse AG, 5.00%, 09/07/2027	285	0.02
625,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	587	0.04
250,000	USD	Credit Suisse Group AG, 4.55%, 17/04/2026	232	0.02
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	207	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	212	0.02
<b>Total Switzerland</b>			<b>2,960</b>	<b>0.24</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Thailand (31 July 2022: 0.05%)</b>				
300,000	USD	GC Treasury Center Co. Ltd., FRN, 4.40%, 30/03/2032	277	0.02
200,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	198	0.02
		<b>Total Thailand</b>	<b>475</b>	<b>0.04</b>
<b>United Arab Emirates (31 July 2022: 0.19%)</b>				
375,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	359	0.03
200,000	USD	Emirates NBD Bank PJSC, 1.64%, 13/01/2026	183	0.01
200,000	USD	Equate Sukuk Spc Ltd., 3.94%, 21/02/2024	197	0.02
325,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	334	0.03
200,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	198	0.02
450,000	USD	MDGH GMTN RSC Ltd., 3.00%, 19/04/2024 <sup>1</sup>	439	0.03
500,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030 <sup>1</sup>	449	0.03
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 <sup>1</sup>	258	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	344	0.03
		<b>Total United Arab Emirates</b>	<b>2,761</b>	<b>0.22</b>
<b>United Kingdom (31 July 2022: 2.75%)</b>				
200,000	USD	abrdn plc, 4.25%, 30/06/2048	181	0.01
250,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	246	0.02
100,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	98	0.01
25,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	24	—
775,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	757	0.06
200,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	191	0.02
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	198	0.02
200,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	164	0.01
375,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	449	0.04
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	186	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	242	0.02
200,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	193	0.02
450,000	USD	Barclays plc, 4.38%, 12/01/2026	441	0.03
200,000	USD	Barclays plc, 5.20%, 12/05/2026	199	0.02
400,000	USD	Barclays plc, 4.34%, 10/01/2028	387	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028	387	0.03
550,000	USD	Barclays plc, 4.95%, 10/01/2047	526	0.04
500,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	481	0.04
450,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	441	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	379	0.03
400,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	359	0.03
200,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	202	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	195	0.02
200,000	USD	Barclays plc, FRN, 2.64%, 24/06/2031	165	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	243	0.02
200,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	202	0.02
300,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	338	0.03
300,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	247	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	149	0.01
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	151	0.01
200,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	181	0.01
300,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	287	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	49	—
775,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 <sup>3</sup>	750	0.06
300,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 <sup>3</sup>	281	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	568	0.04
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	243	0.02
200,000	USD	Diageo Capital plc, 5.30%, 24/10/2027	208	0.02
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	441	0.03
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	171	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	208	0.02
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	217	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	95	0.01
300,000	USD	GSK Consumer Healthcare Capital UK plc, 3.13%, 24/03/2025	289	0.02
300,000	USD	HSBC Holdings plc, 4.25%, 14/03/2024	297	0.02
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	391	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	392	0.03
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	290	0.02
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	246	0.02
300,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	301	0.02
500,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	532	0.04
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	315	0.02
600,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	642	0.05
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	112	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	191	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	498	0.04
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	195	0.02
300,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	286	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.00%, 10/03/2026	476	0.04
300,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	276	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	556	0.04
700,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	682	0.05
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	317	0.03
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	310	0.02
925,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	831	0.07
350,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	336	0.03
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	216	0.02
400,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	436	0.03
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	388	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	170	0.01
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	462	0.04
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	169	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	162	0.01
575,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	474	0.04
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	246	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	462	0.04
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	500	0.04
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	195	0.02
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	291	0.02
500,000	USD	Lloyds Banking Group plc, 3.90%, 12/03/2024	494	0.04
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	198	0.02
225,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	222	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	394	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	286	0.02
625,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	607	0.05
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	244	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	188	0.01
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	165	0.01
250,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	245	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	189	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	197	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	187	0.01
300,000	USD	Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033	343	0.03
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	281	0.02
200,000	USD	NatWest Group plc, 5.13%, 28/05/2024	200	0.02
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	199	0.02
225,000	USD	NatWest Group plc, FRN, 4.52%, 25/06/2024	224	0.02
300,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	317	0.03
775,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	765	0.06
400,000	USD	NatWest Group plc, FRN, 4.44%, 08/05/2030	382	0.03
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	159	0.01
300,000	USD	Prudential plc, 3.13%, 14/04/2030	272	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
150,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	139	0.01
200,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	174	0.01
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	239	0.02
400,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	282	0.02
900,000	USD	Santander UK Group Holdings plc, FRN, 4.80%, 15/11/2024	889	0.07
400,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	414	0.03
250,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032 <sup>1</sup>	204	0.02
200,000	USD	Santander UK plc, 4.00%, 13/03/2024	198	0.02
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	102	0.01
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	279	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	187	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	193	0.02
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	148	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	101	0.01
175,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	172	0.01
150,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	151	0.01
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	110	0.01
575,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	619	0.05
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	173	0.01
350,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	333	0.03
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	181	0.01
100,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	83	0.01
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	93	0.01
200,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	173	0.01
<b>Total United Kingdom</b>			<b>37,447</b>	<b>2.95</b>
<b>United States (31 July 2022: 63.12%)</b>				
200,000	USD	3M Co., 2.00%, 14/02/2025	190	0.01
100,000	USD	3M Co., 2.65%, 15/04/2025	96	0.01
300,000	USD	3M Co., 2.38%, 26/08/2029	263	0.02
150,000	USD	3M Co., 5.70%, 15/03/2037	157	0.01
400,000	USD	3M Co., 3.25%, 26/08/2049	294	0.02
250,000	USD	3M Co., 3.70%, 15/04/2050	201	0.02
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	196	0.02
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	297	0.02
100,000	USD	Abbott Laboratories, 2.95%, 15/03/2025	97	0.01
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	199	0.02
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	261	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	166	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	313	0.02
200,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	234	0.02
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	102	0.01
550,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	576	0.05
750,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	736	0.06
675,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	658	0.05
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	384	0.03
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	663	0.05
100,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	99	0.01
975,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	907	0.07
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	368	0.03
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	318	0.02
250,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	238	0.02
525,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	474	0.04
325,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	301	0.02
300,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	289	0.02
350,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	335	0.03
330,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	304	0.02
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	294	0.02
975,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	874	0.07
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	97	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Activision Blizzard, Inc., 1.35%, 15/09/2030	244	0.02
300,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	202	0.02
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	80	0.01
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	98	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	93	0.01
230,000	USD	Adobe, Inc., 2.30%, 01/02/2030	203	0.02
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	182	0.01
200,000	USD	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	191	0.01
300,000	USD	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	254	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	92	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	116	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	190	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	170	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	127	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	84	0.01
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	75	0.01
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	137	0.01
300,000	USD	Aetna, Inc., 4.50%, 15/05/2042	277	0.02
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	93	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	166	0.01
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	296	0.02
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	90	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	189	0.01
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	143	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	84	0.01
100,000	USD	Aflac, Inc., 4.75%, 15/01/2049	98	0.01
275,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	244	0.02
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	168	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	256	0.02
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	161	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	138	0.01
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	148	0.01
250,000	USD	Air Lease Corp., 2.30%, 01/02/2025	235	0.02
450,000	USD	Air Lease Corp., 3.38%, 01/07/2025	430	0.03
625,000	USD	Air Lease Corp., 2.88%, 15/01/2026	587	0.05
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	85	0.01
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	97	0.01
475,000	USD	Air Lease Corp., 2.88%, 15/01/2032	391	0.03
300,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	295	0.02
200,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	159	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	149	0.01
300,000	USD	Alabama Power Co., 3.05%, 15/03/2032	268	0.02
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	218	0.02
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	177	0.01
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	77	0.01
200,000	USD	Alabama Power Co., 3.00%, 15/03/2052	143	0.01
250,000	USD	Albemarle Corp., 5.05%, 01/06/2032	247	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	88	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	199	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	25	—
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	160	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	174	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	169	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	45	—
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	230	0.02
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	213	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	99	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	136	0.01
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	90	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	79	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	168	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	94	0.01
170,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	151	0.01
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	84	0.01
975,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	956	0.08
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025 <sup>1</sup>	202	0.02
300,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	317	0.02
400,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	441	0.03
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	466	0.04
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	131	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	203	0.02
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	141	0.01
400,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	256	0.02
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	216	0.02
100,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	99	0.01
152,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	151	0.01
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	93	0.01
237,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	235	0.02
250,000	USD	Altria Group, Inc., 3.40%, 06/05/2030	221	0.02
350,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	274	0.02
400,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	386	0.03
300,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	211	0.02
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	118	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	325	0.03
150,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	107	0.01
250,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	237	0.02
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	37	—
400,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	267	0.02
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	138	0.01
500,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	474	0.04
325,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	317	0.02
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	348	0.03
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	97	0.01
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	323	0.03
300,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	307	0.02
500,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	450	0.04
325,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	314	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	177	0.01
500,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	478	0.04
500,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	507	0.04
375,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	331	0.03
300,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	305	0.02
800,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	666	0.05
700,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	597	0.05
100,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	95	0.01
500,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	512	0.04
150,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	156	0.01
475,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	442	0.03
250,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	260	0.02
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	454	0.04
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	237	0.02
500,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	381	0.03
725,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	666	0.05
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	197	0.02
300,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	221	0.02
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	176	0.01
300,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	254	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	262	0.02
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	163	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	234	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	170	0.01
50,000	USD	Ameren Illinois Co., 4.50%, 15/03/2049	49	–
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	77	0.01
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	135	0.01
400,000	USD	American Electric Power Co., Inc., 5.75%, 01/11/2027	418	0.03
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	94	0.01
250,000	USD	American Electric Power Co., Inc., 5.95%, 01/11/2032	269	0.02
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	108	0.01
200,000	USD	American Electric Power Co., Inc., FRN, 3.88%, 15/02/2062	172	0.01
100,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	99	0.01
350,000	USD	American Express Co., 3.40%, 22/02/2024	345	0.03
200,000	USD	American Express Co., 2.50%, 30/07/2024	193	0.02
550,000	USD	American Express Co., 3.00%, 30/10/2024	535	0.04
500,000	USD	American Express Co., 3.95%, 01/08/2025	493	0.04
175,000	USD	American Express Co., 4.20%, 06/11/2025	173	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	48	–
500,000	USD	American Express Co., 2.55%, 04/03/2027	464	0.04
500,000	USD	American Express Co., 4.05%, 03/05/2029	489	0.04
205,000	USD	American Express Co., 4.05%, 03/12/2042	191	0.01
300,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	291	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	204	0.02
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	192	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	163	0.01
75,000	USD	American Honda Finance Corp., 2.90%, 16/02/2024	73	0.01
375,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	354	0.03
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	96	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	93	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	144	0.01
300,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028	267	0.02
25,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	21	–
100,000	USD	American International Group, Inc., 4.13%, 15/02/2024	99	0.01
183,000	USD	American International Group, Inc., 2.50%, 30/06/2025	174	0.01
25,000	USD	American International Group, Inc., 3.90%, 01/04/2026	24	–
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	97	0.01
120,000	USD	American International Group, Inc., 4.25%, 15/03/2029	115	0.01
100,000	USD	American International Group, Inc., 3.40%, 30/06/2030	91	0.01
125,000	USD	American International Group, Inc., 6.25%, 01/05/2036	136	0.01
100,000	USD	American International Group, Inc., 4.50%, 16/07/2044	93	0.01
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	95	0.01
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	183	0.01
75,000	USD	American International Group, Inc., 4.38%, 15/01/2055	59	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	197	0.02
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	50	–
200,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2025	193	0.01
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	190	0.01
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	196	0.02
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	198	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	95	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	184	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	281	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	95	0.01
425,000	USD	American Tower Corp., REIT, 3.60%, 15/01/2028	400	0.03
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	94	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	281	0.02
150,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	131	0.01
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	82	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	211	0.02
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	113	0.01
300,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	203	0.02
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	99	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	188	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	145	0.01
175,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	157	0.01
200,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	200	0.02
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	185	0.01
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	42	—
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	179	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	89	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	118	0.01
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	197	0.02
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	145	0.01
150,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	143	0.01
300,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	261	0.02
200,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	177	0.01
100,000	USD	Amgen, Inc., 3.13%, 01/05/2025	97	0.01
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	188	0.01
350,000	USD	Amgen, Inc., 2.20%, 21/02/2027	321	0.03
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	189	0.01
300,000	USD	Amgen, Inc., 3.00%, 22/02/2029	276	0.02
400,000	USD	Amgen, Inc., 4.05%, 18/08/2029	387	0.03
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	168	0.01
500,000	USD	Amgen, Inc., 3.35%, 22/02/2032	454	0.04
425,000	USD	Amgen, Inc., 3.15%, 21/02/2040	333	0.03
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	96	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	148	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	208	0.02
400,000	USD	Amgen, Inc., 4.40%, 01/05/2045	358	0.03
300,000	USD	Amgen, Inc., 4.56%, 15/06/2048	273	0.02
518,000	USD	Amgen, Inc., 4.66%, 15/06/2051	477	0.04
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	121	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	171	0.01
300,000	USD	Amgen, Inc., 4.88%, 01/03/2053	286	0.02
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	57	—
300,000	USD	Amgen, Inc., 4.40%, 22/02/2062	257	0.02
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	189	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	266	0.02
100,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	96	0.01
300,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	262	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	155	0.01
225,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	166	0.01
500,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	489	0.04
1,000,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	992	0.08
1,200,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,173	0.09
500,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	473	0.04
250,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	244	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	590	0.05
625,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	635	0.05
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	283	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	311	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	380	0.03
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	367	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	93	0.01
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	274	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	86	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	379	0.03
375,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	346	0.03
650,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	698	0.05
550,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050 <sup>1</sup>	523	0.04
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	278	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	94	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	197	0.02
300,000	USD	Aon Corp., 2.85%, 28/05/2027	281	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	247	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	272	0.02
100,000	USD	Aon Corp., 2.90%, 23/08/2051	69	0.01
200,000	USD	Aon Corp., 3.90%, 28/02/2052	166	0.01
200,000	USD	Appalachian Power Co., 6.38%, 01/04/2036	216	0.02
75,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	67	0.01
250,000	USD	Apple, Inc., 3.00%, 09/02/2024	246	0.02
500,000	USD	Apple, Inc., 3.45%, 06/05/2024	495	0.04
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	485	0.04
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	290	0.02
600,000	USD	Apple, Inc., 1.13%, 11/05/2025	559	0.04
500,000	USD	Apple, Inc., 0.70%, 08/02/2026	451	0.04
350,000	USD	Apple, Inc., 3.25%, 23/02/2026	340	0.03
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	566	0.04
200,000	USD	Apple, Inc., 2.05%, 11/09/2026	186	0.01
400,000	USD	Apple, Inc., 3.35%, 09/02/2027	389	0.03
400,000	USD	Apple, Inc., 3.20%, 11/05/2027	386	0.03
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	96	0.01
275,000	USD	Apple, Inc., 2.90%, 12/09/2027	261	0.02
300,000	USD	Apple, Inc., 3.00%, 13/11/2027	286	0.02
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	435	0.03
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	347	0.03
350,000	USD	Apple, Inc., 2.20%, 11/09/2029	311	0.02
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	253	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	163	0.01
525,000	USD	Apple, Inc., 1.65%, 08/02/2031	436	0.03
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	206	0.02
300,000	USD	Apple, Inc., 3.35%, 08/08/2032	281	0.02
150,000	USD	Apple, Inc., 4.50%, 23/02/2036	154	0.01
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	224	0.02
500,000	USD	Apple, Inc., 3.85%, 04/05/2043	455	0.04
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	199	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	342	0.03
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	439	0.03
525,000	USD	Apple, Inc., 4.65%, 23/02/2046	530	0.04
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	316	0.02
300,000	USD	Apple, Inc., 3.75%, 12/09/2047	265	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	22	—
200,000	USD	Apple, Inc., 2.95%, 11/09/2049	152	0.01
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	320	0.03
200,000	USD	Apple, Inc., 2.65%, 08/02/2051	142	0.01
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	178	0.01
300,000	USD	Apple, Inc., 3.95%, 08/08/2052	270	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	247	0.02
125,000	USD	Apple, Inc., 2.80%, 08/02/2061	86	0.01
300,000	USD	Apple, Inc., 2.85%, 05/08/2061	209	0.02
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	179	0.01
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	198	0.02
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	290	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	105	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	171	0.01
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	96	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	73	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	96	0.01
200,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	187	0.01
200,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	180	0.01
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	217	0.02
300,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	214	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	96	0.01
300,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	283	0.02
75,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	71	0.01
400,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	350	0.03
400,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	338	0.03
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	173	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	159	0.01
200,000	USD	Arizona Public Service Co., 6.35%, 15/12/2032	219	0.02
300,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	254	0.02
150,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	125	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	290	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	98	0.01
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	228	0.02
400,000	USD	Ascension Health, 2.53%, 15/11/2029	352	0.03
200,000	USD	Ascension Health, 3.95%, 15/11/2046	177	0.01
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	296	0.02
164,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024 <sup>1</sup>	164	0.01
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	226	0.02
25,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	22	—
300,000	USD	AT&T, Inc., 0.90%, 25/03/2024	287	0.02
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	459	0.04
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	71	0.01
100,000	USD	AT&T, Inc., 3.80%, 15/02/2027	97	0.01
200,000	USD	AT&T, Inc., 4.25%, 01/03/2027	199	0.02
425,000	USD	AT&T, Inc., 2.30%, 01/06/2027	389	0.03
300,000	USD	AT&T, Inc., 1.65%, 01/02/2028	263	0.02
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	295	0.02
400,000	USD	AT&T, Inc., 4.35%, 01/03/2029	393	0.03
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	550	0.04
600,000	USD	AT&T, Inc., 2.75%, 01/06/2031	518	0.04
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	245	0.02
823,000	USD	AT&T, Inc., 2.55%, 01/12/2033	666	0.05
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	285	0.02
100,000	USD	AT&T, Inc., 5.25%, 01/03/2037	102	0.01
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	194	0.02
250,000	USD	AT&T, Inc., 6.30%, 15/01/2038	277	0.02
400,000	USD	AT&T, Inc., 4.85%, 01/03/2039	383	0.03
600,000	USD	AT&T, Inc., 3.50%, 01/06/2041	482	0.04
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	103	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	121	0.01
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	243	0.02
200,000	USD	AT&T, Inc., 4.65%, 01/06/2044	183	0.01
200,000	USD	AT&T, Inc., 4.35%, 15/06/2045	175	0.01
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	135	0.01
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047	129	0.01
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	101	0.01
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	159	0.01
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	196	0.02
500,000	USD	AT&T, Inc., 3.65%, 01/06/2051	385	0.03
200,000	USD	AT&T, Inc., 3.30%, 01/02/2052	147	0.01
1,128,000	USD	AT&T, Inc., 3.50%, 15/09/2053	834	0.07
1,146,000	USD	AT&T, Inc., 3.55%, 15/09/2055	840	0.07
1,204,000	USD	AT&T, Inc., 3.80%, 01/12/2057	917	0.07
1,234,000	USD	AT&T, Inc., 3.65%, 15/09/2059	906	0.07
400,000	USD	AT&T, Inc., 3.85%, 01/06/2060	304	0.02
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	254	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	143	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	157	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	178	0.01
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	136	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	175	0.01
100,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	78	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	149	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	143	0.01
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	293	0.02
200,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	169	0.01
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	197	0.02
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	188	0.01
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	147	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	292	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	96	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/08/2032	200	0.02
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	195	0.02
100,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	97	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	95	0.01
375,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	324	0.03
125,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	108	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	165	0.01
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	192	0.01
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	201	0.02
100,000	USD	Avista Corp., 4.35%, 01/06/2048	90	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	147	0.01
200,000	USD	Avnet, Inc., 5.50%, 01/06/2032	197	0.02
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	170	0.01
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	285	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	197	0.02
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	148	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	210	0.02
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	47	—
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	252	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	79	0.01
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	90	0.01
600,000	USD	Bank of America Corp., 4.00%, 01/04/2024	595	0.05
400,000	USD	Bank of America Corp., 4.20%, 26/08/2024	396	0.03
325,000	USD	Bank of America Corp., 4.00%, 22/01/2025	320	0.03
900,000	USD	Bank of America Corp., 3.95%, 21/04/2025	885	0.07
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	496	0.04
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	487	0.04
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	343	0.03
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	491	0.04
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	433	0.03
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038	312	0.02
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	334	0.03
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	301	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	197	0.02
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	144	0.01
500,000	USD	Bank of America Corp., FRN, 1.84%, 04/02/2025	483	0.04
300,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	284	0.02
500,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	466	0.04
475,000	USD	Bank of America Corp., FRN, 1.53%, 06/12/2025	444	0.03
2,000,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	1,935	0.15
800,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	722	0.06
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	632	0.05
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	874	0.07
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	482	0.04
500,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	457	0.04
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	48	—
500,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	489	0.04
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,170	0.09
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	287	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	654	0.05
300,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	290	0.02
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	568	0.04
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	351	0.03
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	681	0.05
400,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	342	0.03
500,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	403	0.03
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	169	0.01
475,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	401	0.03
800,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	652	0.05
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	497	0.04
800,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	683	0.05
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	484	0.04
600,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	600	0.05
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	234	0.02
700,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	611	0.05
300,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	268	0.02
600,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	443	0.03
925,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	745	0.06
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	278	0.02
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	254	0.02
1,350,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	1,164	0.09
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	155	0.01
300,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	212	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	99	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.50%, 26/04/2024	475	0.04
100,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	98	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	147	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	470	0.04
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	243	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	187	0.01
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	354	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	276	0.02
75,000	USD	Bank of New York Mellon Corp. (The), 3.85%, 28/04/2028	73	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	435	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	242	0.02
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	479	0.04
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	210	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	217	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	198	0.02
200,000	USD	Banner Health, 2.91%, 01/01/2042	156	0.01
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	245	0.02
200,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	216	0.02
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	487	0.04
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	194	0.02
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	294	0.02
400,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	374	0.03
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	258	0.02
250,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	201	0.02
300,000	USD	BAT Capital Corp., 4.74%, 16/03/2032	278	0.02
200,000	USD	BAT Capital Corp., 7.75%, 19/10/2032	223	0.02
475,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	391	0.03
300,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	229	0.02
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	39	—
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	42	—
100,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	70	0.01
200,000	USD	BAT Capital Corp., 5.65%, 16/03/2052	179	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	60	—
325,000	USD	Baxter International, Inc., 1.32%, 29/11/2024	305	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	186	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	271	0.02
300,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	263	0.02
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	246	0.02
360,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	271	0.02
200,000	USD	Bayer US Finance II LLC, 5.50%, 30/07/2035	203	0.02
400,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	310	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	143	0.01
400,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	389	0.03
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	89	0.01
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	247	0.02
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	46	–
275,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	260	0.02
150,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	124	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	98	0.01
400,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	382	0.03
500,000	USD	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	402	0.03
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	383	0.03
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	217	0.02
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	101	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	186	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	185	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	311	0.02
100,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	71	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	188	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	247	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	344	0.03
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	192	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	117	0.01
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	307	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	180	0.01
625,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	540	0.04
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	486	0.04
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	149	0.01
300,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	271	0.02
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	198	0.02
250,000	USD	BGC Partners, Inc., FRN, 3.75%, 01/10/2024	241	0.02
175,000	USD	Biogen, Inc., 4.05%, 15/09/2025	172	0.01
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	255	0.02
200,000	USD	Biogen, Inc., 5.20%, 15/09/2045	207	0.02
150,000	USD	Biogen, Inc., 3.15%, 01/05/2050	108	0.01
136,000	USD	Biogen, Inc., 3.25%, 15/02/2051	100	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	189	0.01
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	97	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	88	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	186	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	82	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 <sup>4</sup>	296	0.02
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 <sup>4</sup>	96	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 <sup>4</sup>	190	0.01
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 <sup>4</sup>	251	0.02
200,000	USD	Blackstone Private Credit Fund, 1.75%, 15/09/2024	187	0.01
275,000	USD	Blackstone Private Credit Fund, 4.70%, 24/03/2025	267	0.02
300,000	USD	Blackstone Private Credit Fund, 7.05%, 29/09/2025	304	0.02
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	263	0.02
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	373	0.03
200,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	163	0.01
300,000	USD	Block Financial LLC, 2.50%, 15/07/2028	264	0.02
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	195	0.02
200,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	174	0.01
100,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	98	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	71	0.01
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	92	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	278	0.02
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	325	0.03
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039	313	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	206	0.02
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	108	0.01
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	156	0.01
200,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	154	0.01
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	72	0.01
300,000	USD	Boeing Co. (The), 3.95%, 01/08/2059	224	0.02
300,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	291	0.02
450,000	USD	Boeing Co. (The), FRN, 1.43%, 04/02/2024	434	0.03
200,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	200	0.02
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	330	0.03
750,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	694	0.05
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	505	0.04
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	140	0.01
700,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	706	0.06
300,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031 <sup>1</sup>	275	0.02
200,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	205	0.02
725,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	741	0.06
550,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	563	0.04
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	146	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	96	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	301	0.02
120,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	116	0.01
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	82	0.01
250,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	241	0.02
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	230	0.02
150,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	133	0.01
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	258	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	158	0.01
250,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	191	0.01
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	94	0.01
150,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	147	0.01
75,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	75	0.01
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	355	0.03
112,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	107	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	122	0.01
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	240	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	95	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	194	0.02
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	194	0.02
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	196	0.02
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	286	0.02
200,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	167	0.01
500,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	437	0.03
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	80	0.01
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	256	0.02
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	139	0.01
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	215	0.02
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	217	0.02
350,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	263	0.02
200,000	USD	Brandywine Operating Partnership LP, REIT, 7.55%, 15/03/2028	201	0.02
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	86	0.01
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027 <sup>1</sup>	237	0.02
200,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	163	0.01
85,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	83	0.01
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	136	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	291	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	97	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	175	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	146	0.01
125,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	123	0.01
380,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	362	0.03
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	245	0.02
300,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	272	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	471	0.04
200,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	173	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	82	0.01
300,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	294	0.02
50,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	52	—
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	195	0.02
650,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	601	0.05
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	136	0.01
500,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	423	0.03
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	84	0.01
20,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	19	—
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	189	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	185	0.01
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	240	0.02
150,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	143	0.01
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	129	0.01
337,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	325	0.03
137,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	135	0.01
400,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	329	0.03
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	461	0.04
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	236	0.02
400,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	336	0.03
260,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	216	0.02
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	306	0.02
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	223	0.02
500,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	389	0.03
425,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	325	0.03
701,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	644	0.05
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	264	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	70	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	197	0.02
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	96	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	183	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	90	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	147	0.01
300,000	USD	Brunswick Corp., 4.40%, 15/09/2032	260	0.02
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	285	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	144	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	148	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	295	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	193	0.02
300,000	USD	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	319	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	102	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	48	—
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	311	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	101	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	97	0.01
400,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	366	0.03
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	182	0.01
425,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	386	0.03
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	83	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	127	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	158	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	109	0.01
105,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	115	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	139	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	100	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	107	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	195	0.02
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	90	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	38	—
525,000	USD	Campbell Soup Co., 3.95%, 15/03/2025	517	0.04
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	86	0.01
200,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	147	0.01
400,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	396	0.03
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	291	0.02
225,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	220	0.02
575,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	550	0.04
500,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	481	0.04
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	96	0.01
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	573	0.04
500,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	474	0.04
575,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	510	0.04
100,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	76	0.01
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	146	0.01
200,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	191	0.01
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	88	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	91	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	84	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	388	0.03
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	87	0.01
149,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	142	0.01
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	142	0.01
400,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	350	0.03
300,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	242	0.02
400,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	312	0.02
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	147	0.01
500,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	470	0.04
500,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	490	0.04
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	175	0.01
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	148	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	181	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	168	0.01
400,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	430	0.03
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	194	0.02
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	185	0.01
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	101	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	163	0.01
50,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	44	—
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	199	0.02
300,000	USD	CDW LLC, 2.67%, 01/12/2026	270	0.02
450,000	USD	CDW LLC, 3.25%, 15/02/2029	390	0.03
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	392	0.03
300,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027	304	0.02
300,000	USD	Celanese US Holdings LLC, FRN, 6.38%, 15/07/2032	302	0.02
450,000	USD	Centene Corp., 4.25%, 15/12/2027	432	0.03
45,000	USD	Centene Corp., 2.45%, 15/07/2028	39	—
400,000	USD	Centene Corp., 4.63%, 15/12/2029	381	0.03
300,000	USD	Centene Corp., 3.38%, 15/02/2030	264	0.02
500,000	USD	Centene Corp., 3.00%, 15/10/2030	428	0.03
475,000	USD	Centene Corp., 2.50%, 01/03/2031	389	0.03
300,000	USD	Centene Corp., 2.63%, 01/08/2031	246	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	172	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	84	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	190	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	158	0.01
375,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	311	0.02
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	107	0.01
58,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	56	—
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	0.01
300,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	274	0.02
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	147	0.01
300,000	USD	Charles Schwab Corp. (The), 0.75%, 18/03/2024	287	0.02
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	169	0.01
250,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	245	0.02
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	197	0.02
250,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	224	0.02
175,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	157	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	48	—
450,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	404	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	195	0.02
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	180	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	152	0.01
325,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	288	0.02
950,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	946	0.07
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	286	0.02
200,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	168	0.01
300,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	246	0.02
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	270	0.02
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	563	0.04
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	141	0.01
300,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	209	0.02
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	591	0.05
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	342	0.03
500,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	446	0.03
300,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	249	0.02
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	375	0.03
300,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	200	0.02
500,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	342	0.03
75,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	75	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	70	0.01
400,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	259	0.02
200,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	167	0.01
800,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	808	0.06
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	101	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	282	0.02
500,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	418	0.03
300,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028	286	0.02
375,000	USD	Chevron Corp., 1.55%, 11/05/2025	353	0.03
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	122	0.01
400,000	USD	Chevron Corp., 2.95%, 16/05/2026	384	0.03
300,000	USD	Chevron Corp., 2.24%, 11/05/2030	266	0.02
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	198	0.02
450,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	410	0.03
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	143	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	106	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	49	—
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	102	0.01
100,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	90	0.01
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	119	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	194	0.02
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	194	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	243	0.02
400,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	379	0.03
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	217	0.02
300,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	322	0.03
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	128	0.01
625,000	USD	Cigna Corp., 4.13%, 15/11/2025	618	0.05
300,000	USD	Cigna Corp., 4.50%, 25/02/2026	299	0.02
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	451	0.04
100,000	USD	Cigna Corp., 3.05%, 15/10/2027	94	0.01
750,000	USD	Cigna Corp., 4.38%, 15/10/2028	744	0.06
400,000	USD	Cigna Corp., 2.38%, 15/03/2031	340	0.03
300,000	USD	Cigna Corp., 4.80%, 15/08/2038	294	0.02
200,000	USD	Cigna Corp., 3.20%, 15/03/2040	160	0.01
131,000	USD	Cigna Corp., 6.13%, 15/11/2041	146	0.01
250,000	USD	Cigna Corp., 4.80%, 15/07/2046	238	0.02
150,000	USD	Cigna Corp., 3.88%, 15/10/2047	124	0.01
150,000	USD	Cigna Corp., 3.40%, 15/03/2050	114	0.01
200,000	USD	Cigna Corp., 3.40%, 15/03/2051	152	0.01
425,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	408	0.03
300,000	USD	Cintas Corp. No. 2, 3.45%, 01/05/2025	292	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	145	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	284	0.02
300,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	344	0.03
400,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	442	0.03
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	98	0.01
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	291	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	596	0.05
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	203	0.02
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	293	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	482	0.04
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	521	0.04
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	147	0.01
1,000,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	982	0.08
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	288	0.02
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	219	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	319	0.02
300,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	398	0.03
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	328	0.03
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	380	0.03
350,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	322	0.03
450,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	430	0.03
500,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	489	0.04
275,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	261	0.02
500,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	470	0.04
800,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	770	0.06
150,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	144	0.01
400,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	407	0.03
600,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	535	0.04
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	89	0.01
675,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	649	0.05
925,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	860	0.07
125,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	118	0.01
500,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	469	0.04
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	282	0.02
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	220	0.02
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	431	0.03
625,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	600	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	467	0.04
425,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	354	0.03
300,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	246	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	429	0.03
500,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	453	0.04
350,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	346	0.03
400,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	436	0.03
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	262	0.02
200,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	150	0.01
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	181	0.01
250,000	USD	Citizens Bank NA, FRN, 4.12%, 23/05/2025	246	0.02
250,000	USD	Citizens Bank NA, FRN, 4.57%, 09/08/2028	248	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	85	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	137	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	89	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	94	0.01
200,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	207	0.02
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	293	0.02
300,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	301	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	49	—
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	191	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	90	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	143	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	197	0.02
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	150	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	166	0.01
500,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	449	0.04
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	195	0.02
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	388	0.03
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	200	0.02
300,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	288	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	293	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	180	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	345	0.03
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	287	0.02
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	171	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	243	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	303	0.02
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	154	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	197	0.02
275,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	199	0.02
225,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	159	0.01
300,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	219	0.02
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	198	0.02
300,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	291	0.02
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	144	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	198	0.02
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	106	0.01
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	195	0.02
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	195	0.02
300,000	USD	Comcast Corp., 5.25%, 07/11/2025	307	0.02
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	435	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	302	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	96	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	288	0.02
400,000	USD	Comcast Corp., 5.35%, 15/11/2027	417	0.03
400,000	USD	Comcast Corp., 3.15%, 15/02/2028	379	0.03
625,000	USD	Comcast Corp., 4.15%, 15/10/2028	620	0.05
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	376	0.03
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	272	0.02
475,000	USD	Comcast Corp., 1.95%, 15/01/2031	398	0.03
500,000	USD	Comcast Corp., 1.50%, 15/02/2031	405	0.03
300,000	USD	Comcast Corp., 5.50%, 15/11/2032	323	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	245	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	194	0.02
225,000	USD	Comcast Corp., 4.40%, 15/08/2035	221	0.02
50,000	USD	Comcast Corp., 3.20%, 15/07/2036	43	—
300,000	USD	Comcast Corp., 6.45%, 15/03/2037	349	0.03
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	160	0.01
250,000	USD	Comcast Corp., 4.60%, 15/10/2038	246	0.02
425,000	USD	Comcast Corp., 3.25%, 01/11/2039	354	0.03
425,000	USD	Comcast Corp., 3.75%, 01/04/2040	376	0.03
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	138	0.01
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	95	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	87	0.01
200,000	USD	Comcast Corp., 4.00%, 01/03/2048	174	0.01
350,000	USD	Comcast Corp., 4.70%, 15/10/2048	338	0.03
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	302	0.02
500,000	USD	Comcast Corp., 2.80%, 15/01/2051	347	0.03
1,042,000	USD	Comcast Corp., 2.89%, 01/11/2051	729	0.06
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	197	0.02
1,036,000	USD	Comcast Corp., 2.94%, 01/11/2056	709	0.06
200,000	USD	Comcast Corp., 4.95%, 15/10/2058	199	0.02
677,000	USD	Comcast Corp., 2.99%, 01/11/2063	455	0.04
200,000	USD	Comerica, Inc., 4.00%, 01/02/2029	194	0.02
125,000	USD	CommonSpirit Health, 2.76%, 01/10/2024	121	0.01
300,000	USD	CommonSpirit Health, 2.78%, 01/10/2030	256	0.02
300,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	251	0.02
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	193	0.02
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	328	0.03
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	97	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	164	0.01
400,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	352	0.03
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	131	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	76	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	147	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	170	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	298	0.02
250,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	251	0.02
200,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	201	0.02
250,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	247	0.02
250,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	226	0.02
150,000	USD	ConocoPhillips, 3.75%, 01/10/2027	143	0.01
150,000	USD	ConocoPhillips, 4.30%, 15/08/2028	150	0.01
300,000	USD	ConocoPhillips, 2.40%, 15/02/2031	254	0.02
70,000	USD	ConocoPhillips, 5.90%, 15/05/2038	77	0.01
250,000	USD	ConocoPhillips, 6.50%, 01/02/2039	297	0.02
105,000	USD	ConocoPhillips, 4.88%, 01/10/2047	103	0.01
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	36	—
200,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	177	0.01
275,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	236	0.02
325,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	281	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	295	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	428	0.03
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	105	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	179	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	86	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	277	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	280	0.02
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	217	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	129	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	233	0.02
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	185	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	78	0.01
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	273	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	200	0.02
200,000	USD	Constellation Brands, Inc., 3.70%, 06/12/2026	193	0.02
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	285	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	91	0.01
300,000	USD	Constellation Brands, Inc., 2.25%, 01/08/2031	248	0.02
100,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	100	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	90	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	200	0.02
200,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	216	0.02
100,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	101	0.01
200,000	USD	Consumers Energy Co., 3.60%, 15/08/2032	188	0.01
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	175	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	89	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	85	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	121	0.01
200,000	USD	Consumers Energy Co., 4.20%, 01/09/2052	183	0.01
150,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	91	0.01
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	286	0.02
700,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	669	0.05
550,000	USD	Corebridge Financial, Inc., 3.90%, 05/04/2032	501	0.04
200,000	USD	Corebridge Financial, Inc., FRN, 6.87%, 15/12/2052	199	0.02
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	106	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	95	0.01
350,000	USD	Corning, Inc., 5.35%, 15/11/2048	353	0.03
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	172	0.01
325,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	254	0.02
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024	392	0.03
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	192	0.01
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	179	0.01
250,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	212	0.02
200,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	192	0.01
200,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	154	0.01
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	216	0.02
50,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	49	—
25,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	23	—
100,000	USD	Crown Castle, Inc., REIT, 4.45%, 15/02/2026	99	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	193	0.02
300,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	265	0.02
100,000	USD	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	97	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	186	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	180	0.01
150,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	136	0.01
300,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	251	0.02
150,000	USD	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	123	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	147	0.01
150,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	144	0.01
50,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	41	—
225,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	161	0.01
100,000	USD	CSX Corp., 3.35%, 01/11/2025	97	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	287	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	195	0.02
200,000	USD	CSX Corp., 4.25%, 15/03/2029	198	0.02
100,000	USD	CSX Corp., 2.40%, 15/02/2030	88	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	226	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	106	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	242	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	179	0.01
150,000	USD	CSX Corp., 3.80%, 01/11/2046	126	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	CSX Corp., 4.30%, 01/03/2048	137	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	93	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	64	—
200,000	USD	CSX Corp., 4.50%, 15/11/2052	186	0.01
100,000	USD	CSX Corp., 4.50%, 01/08/2054	92	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	183	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	186	0.01
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	79	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	82	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	101	0.01
250,000	USD	Cummins, Inc., 2.60%, 01/09/2050	169	0.01
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	220	0.02
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	343	0.03
100,000	USD	CVS Health Corp., 2.88%, 01/06/2026	95	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	189	0.01
250,000	USD	CVS Health Corp., 1.30%, 21/08/2027	217	0.02
810,000	USD	CVS Health Corp., 4.30%, 25/03/2028	797	0.06
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	367	0.03
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	188	0.01
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	243	0.02
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	122	0.01
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	246	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	199	0.02
925,000	USD	CVS Health Corp., 4.78%, 25/03/2038	886	0.07
300,000	USD	CVS Health Corp., 4.13%, 01/04/2040	262	0.02
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	72	0.01
100,000	USD	CVS Health Corp., 5.30%, 05/12/2043	99	0.01
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	458	0.04
1,150,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,095	0.09
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	85	0.01
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	224	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	144	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	104	0.01
175,000	USD	Danaher Corp., 2.80%, 10/12/2051	126	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	84	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	42	—
300,000	USD	DCP Midstream Operating LP, 5.63%, 15/07/2027	305	0.02
250,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	216	0.02
200,000	USD	Deere & Co., 2.75%, 15/04/2025	193	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	19	—
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	123	0.01
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	144	0.01
250,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	247	0.02
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	306	0.02
700,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	720	0.06
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	100	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	105	0.01
250,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	253	0.02
245,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036 <sup>1</sup>	287	0.02
188,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	227	0.02
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	286	0.02
200,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	208	0.02
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028 <sup>1</sup>	93	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029 <sup>1</sup>	133	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	176	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	205	0.02
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	126	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	298	0.02
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	135	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	92	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	95	0.01
300,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	284	0.02
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	320	0.02
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	161	0.01
200,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053	210	0.02
300,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	246	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	381	0.03
300,000	USD	Dignity Health, 5.27%, 01/11/2064	288	0.02
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	196	0.02
775,000	USD	Discover Financial Services, 4.50%, 30/01/2026	760	0.06
250,000	USD	Discover Financial Services, 4.10%, 09/02/2027	241	0.02
200,000	USD	Discover Financial Services, 6.70%, 29/11/2032	214	0.02
100,000	USD	Discovery Communications LLC, 3.80%, 13/03/2024	98	0.01
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	99	0.01
300,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	281	0.02
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	138	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	44	—
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	155	0.01
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	99	0.01
200,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	168	0.01
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	170	0.01
484,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	334	0.03
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	194	0.02
300,000	USD	Dollar General Corp., 4.63%, 01/11/2027	300	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	92	0.01
200,000	USD	Dollar General Corp., 5.00%, 01/11/2032	203	0.02
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	85	0.01
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	147	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	295	0.02
300,000	USD	Dollar Tree, Inc., 2.65%, 01/12/2031	253	0.02
200,000	USD	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	168	0.01
200,000	USD	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	222	0.02
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	101	0.01
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	196	0.02
300,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	271	0.02
500,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	415	0.03
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	124	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	91	0.01
200,000	USD	Dominion Energy, Inc., 4.85%, 15/08/2052	188	0.01
100,000	USD	Dominion Energy, Inc., FRN, 5.75%, 01/10/2054	97	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	288	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	51	—
11,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	10	—
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	99	0.01
350,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	313	0.02
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	92	0.01
200,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	237	0.02
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	283	0.02
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	152	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	183	0.01
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	195	0.02
300,000	USD	DTE Electric Co., 1.90%, 01/04/2028	267	0.02
500,000	USD	DTE Electric Co., 3.00%, 01/03/2032	446	0.03
200,000	USD	DTE Electric Co., 5.70%, 01/10/2037	210	0.02
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	92	0.01
100,000	USD	DTE Electric Co., 3.25%, 01/04/2051	77	0.01
200,000	USD	DTE Electric Co., 3.65%, 01/03/2052	166	0.01
450,000	USD	DTE Energy Co., 1.05%, 01/06/2025	412	0.03
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	294	0.02
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	173	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	331	0.03
500,000	USD	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	521	0.04
250,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	210	0.02
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	127	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	82	0.01
175,000	USD	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	142	0.01
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	272	0.02
300,000	USD	Duke Energy Corp., 5.00%, 08/12/2025	302	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	281	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	188	0.01
300,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	305	0.02
200,000	USD	Duke Energy Corp., 4.30%, 15/03/2028	197	0.02
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	185	0.01
125,000	USD	Duke Energy Corp., 2.55%, 15/06/2031	106	0.01
400,000	USD	Duke Energy Corp., 4.50%, 15/08/2032	390	0.03
300,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	234	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	239	0.02
200,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	170	0.01
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	166	0.01
100,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	89	0.01
100,000	USD	Duke Energy Florida LLC, 5.95%, 15/11/2052	113	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	192	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	231	0.02
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	114	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	123	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	74	0.01
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	170	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	284	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	222	0.02
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	89	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	178	0.01
150,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	122	0.01
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	80	0.01
300,000	USD	Duke Energy Progress LLC, 2.50%, 15/08/2050	194	0.02
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	247	0.02
200,000	USD	Duke University, 2.83%, 01/10/2055	147	0.01
500,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	500	0.04
500,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	518	0.04
200,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	206	0.02
200,000	USD	Eastern Energy Gas Holdings LLC, 2.50%, 15/11/2024	193	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	90	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	91	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	196	0.02
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	46	—
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	178	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	284	0.02
200,000	USD	Eaton Corp., 4.15%, 15/03/2033	194	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	183	0.01
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	195	0.02
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	191	0.01
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	256	0.02
200,000	USD	eBay, Inc., 6.30%, 22/11/2032	218	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	85	0.01
200,000	USD	eBay, Inc., 3.65%, 10/05/2051	156	0.01
300,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	283	0.02
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	205	0.02
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	120	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	66	—
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	91	0.01
289,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	191	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Edison International, 3.55%, 15/11/2024	195	0.02
300,000	USD	Edison International, 4.70%, 15/08/2025	296	0.02
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	197	0.02
100,000	USD	EIDP, Inc., 1.70%, 15/07/2025	94	0.01
200,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	205	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	101	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	106	0.01
650,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	627	0.05
225,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	221	0.02
200,000	USD	Elevance Health, Inc., 2.25%, 15/05/2030	171	0.01
300,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	260	0.02
100,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	97	0.01
250,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	240	0.02
150,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	151	0.01
125,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	118	0.01
300,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	274	0.02
150,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	140	0.01
150,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	122	0.01
150,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	112	0.01
250,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	202	0.02
200,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	228	0.02
500,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	480	0.04
220,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	208	0.02
350,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	237	0.02
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	118	0.01
100,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	67	0.01
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	211	0.02
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	194	0.02
500,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	442	0.03
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	352	0.03
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	84	0.01
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	104	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	70	0.01
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	102	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	117	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	150	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	120	0.01
100,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	100	0.01
500,000	USD	Energy Transfer LP, 4.05%, 15/03/2025	490	0.04
325,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	310	0.02
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	297	0.02
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	195	0.02
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	102	0.01
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	247	0.02
625,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	631	0.05
150,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	138	0.01
200,000	USD	Energy Transfer LP, 4.90%, 15/03/2035	189	0.01
300,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	296	0.02
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	102	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	211	0.02
300,000	USD	Energy Transfer LP, 5.30%, 01/04/2044	276	0.02
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	22	—
250,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	226	0.02
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	183	0.01
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	200	0.02
200,000	USD	Energy Transfer LP, 5.40%, 01/10/2047	184	0.01
400,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	393	0.03
350,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	356	0.03
100,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	87	0.01
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	190	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
425,000	USD	Entergy Corp., 2.95%, 01/09/2026	401	0.03
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	87	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	248	0.02
500,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	470	0.04
200,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	189	0.01
200,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	188	0.01
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	250	0.02
200,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	178	0.01
100,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	88	0.01
450,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	314	0.02
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	92	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	79	0.01
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	148	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	196	0.02
100,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	98	0.01
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	274	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 <sup>1</sup>	266	0.02
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	110	0.01
300,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	336	0.03
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	209	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	191	0.01
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	46	—
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	191	0.01
525,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	514	0.04
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	260	0.02
200,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	186	0.01
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	214	0.02
100,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	79	0.01
300,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	218	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	175	0.01
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	199	0.02
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	100	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	149	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	155	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	228	0.02
200,000	USD	EPR Properties, REIT, 3.60%, 15/11/2031	155	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	101	0.01
300,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	320	0.02
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	141	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	236	0.02
300,000	USD	Equifax, Inc., 5.10%, 15/12/2027	305	0.02
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	149	0.01
300,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	271	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	186	0.01
300,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	256	0.02
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	272	0.02
150,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	125	0.01
200,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	167	0.01
200,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	138	0.01
100,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	74	0.01
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	195	0.02
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	284	0.02
200,000	USD	ERP Operating LP, REIT, 3.25%, 01/08/2027	188	0.01
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	142	0.01
525,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	426	0.03
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	125	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	87	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	148	0.01
100,000	USD	Essential Utilities, Inc., 5.30%, 01/05/2052	100	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	288	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	257	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	175	0.01
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	124	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	191	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	90	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	169	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	191	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	79	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	93	0.01
275,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	206	0.02
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	95	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	95	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	89	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	88	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	113	0.01
100,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	85	0.01
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	132	0.01
200,000	USD	Evergy Metro, Inc., 4.20%, 15/03/2048	175	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	96	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	45	—
300,000	USD	Eversource Energy, 0.80%, 15/08/2025	270	0.02
300,000	USD	Eversource Energy, 2.90%, 01/03/2027	282	0.02
75,000	USD	Eversource Energy, 4.25%, 01/04/2029	73	0.01
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	171	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	117	0.01
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	295	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	192	0.01
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	202	0.02
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	197	0.02
325,000	USD	Exelon Corp., 4.45%, 15/04/2046	294	0.02
100,000	USD	Exelon Corp., 4.70%, 15/04/2050	95	0.01
200,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	189	0.01
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	176	0.01
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	46	—
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	238	0.02
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	386	0.03
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	388	0.03
400,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	389	0.03
400,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	386	0.03
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	234	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	362	0.03
400,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	384	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	271	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	164	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	335	0.03
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	127	0.01
300,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	274	0.02
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	232	0.02
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	377	0.03
300,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	245	0.02
150,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	140	0.01
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	178	0.01
50,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	43	—
100,000	USD	FedEx Corp., 3.10%, 05/08/2029	91	0.01
300,000	USD	FedEx Corp., 2.40%, 15/05/2031	254	0.02
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	180	0.01
200,000	USD	FedEx Corp., 3.25%, 15/05/2041	153	0.01
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	167	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	240	0.02
200,000	USD	FedEx Corp., 4.55%, 01/04/2046	176	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	FedEx Corp., 4.05%, 15/02/2048	164	0.01
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	330	0.03
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	147	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	79	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	264	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	446	0.03
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	164	0.01
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	164	0.01
400,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	300	0.02
150,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	151	0.01
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	191	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	277	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	292	0.02
100,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	131	0.01
300,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	318	0.02
200,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	198	0.02
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	91	0.01
50,000	USD	First American Financial Corp., 2.40%, 15/08/2031	39	—
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	254	0.02
300,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	315	0.02
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	291	0.02
225,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	214	0.02
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	652	0.05
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	323	0.03
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	146	0.01
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	146	0.01
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	442	0.03
300,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	289	0.02
550,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	475	0.04
200,000	USD	Florida Power & Light Co., 5.65%, 01/02/2037	214	0.02
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	138	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	91	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	88	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	85	0.01
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	177	0.01
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	90	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	179	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	156	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	166	0.01
25,000	USD	Flowserve Corp., 3.50%, 01/10/2030	22	—
52,000	USD	Fluor Corp., 3.50%, 15/12/2024	50	—
100,000	USD	FMC Corp., 3.20%, 01/10/2026	95	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	130	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	98	0.01
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	267	0.02
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	166	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.00%, 15/06/2025	97	0.01
100,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	89	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	81	0.01
400,000	USD	Fox Corp., 4.71%, 25/01/2029	396	0.03
250,000	USD	Fox Corp., 5.48%, 25/01/2039	243	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	242	0.02
200,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	134	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	385	0.03
325,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	316	0.02
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	294	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	274	0.02
100,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	87	0.01
300,000	USD	GATX Corp., 3.85%, 30/03/2027	287	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	185	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	GATX Corp., 3.10%, 01/06/2051	132	0.01
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	192	0.01
200,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	203	0.02
400,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	415	0.03
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	325	0.03
300,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	347	0.03
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	195	0.02
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	294	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	186	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	186	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	97	0.01
100,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	97	0.01
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	192	0.01
191,000	USD	General Electric Co., 6.75%, 15/03/2032	220	0.02
100,000	USD	General Electric Co., 5.88%, 14/01/2038	108	0.01
200,000	USD	General Electric Co., 6.88%, 10/01/2039	235	0.02
175,000	USD	General Electric Co., 4.25%, 01/05/2040	150	0.01
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	197	0.02
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	194	0.02
400,000	USD	General Mills, Inc., 2.25%, 14/10/2031	335	0.03
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	96	0.01
150,000	USD	General Mills, Inc., 3.00%, 01/02/2051	113	0.01
500,000	USD	General Motors Co., 6.13%, 01/10/2025	513	0.04
300,000	USD	General Motors Co., 6.80%, 01/10/2027	320	0.02
200,000	USD	General Motors Co., 5.40%, 15/10/2029	199	0.02
225,000	USD	General Motors Co., 5.60%, 15/10/2032	222	0.02
425,000	USD	General Motors Co., 5.00%, 01/04/2035	393	0.03
200,000	USD	General Motors Co., 6.60%, 01/04/2036	209	0.02
200,000	USD	General Motors Co., 5.15%, 01/04/2038	182	0.01
150,000	USD	General Motors Co., 6.25%, 02/10/2043	149	0.01
650,000	USD	General Motors Co., 5.40%, 01/04/2048	578	0.05
100,000	USD	General Motors Co., 5.95%, 01/04/2049	96	0.01
300,000	USD	General Motors Financial Co., Inc., 1.05%, 08/03/2024	287	0.02
200,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	197	0.02
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	342	0.03
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	382	0.03
275,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	267	0.02
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	196	0.02
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	147	0.01
300,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	306	0.02
500,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	448	0.04
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	89	0.01
325,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	316	0.02
200,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	198	0.02
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	135	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	87	0.01
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	176	0.01
300,000	USD	Genuine Parts Co., 1.75%, 01/02/2025	282	0.02
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	231	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	95	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	96	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	189	0.01
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	88	0.01
300,000	USD	Georgia Power Co., 4.70%, 15/05/2032	299	0.02
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	190	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2042	180	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2043	178	0.01
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	80	0.01
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	148	0.01
200,000	USD	Georgia Power Co., 5.13%, 15/05/2052	201	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	222	0.02
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	126	0.01
550,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	543	0.04
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	245	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	585	0.05
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	174	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	206	0.02
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	117	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	223	0.02
200,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	217	0.02
250,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	236	0.02
475,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	463	0.04
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	269	0.02
250,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	175	0.01
500,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	492	0.04
300,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	294	0.02
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	598	0.05
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	92	0.01
150,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	143	0.01
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	149	0.01
250,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	251	0.02
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	290	0.02
525,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	451	0.04
200,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	201	0.02
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	39	—
100,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	99	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	299	0.02
425,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	415	0.03
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	136	0.01
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	83	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	493	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	198	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	394	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	219	0.02
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	583	0.05
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	195	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	492	0.04
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	440	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	192	0.01
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	677	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	261	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	376	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	165	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	328	0.03
800,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	897	0.07
350,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	397	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	145	0.01
125,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	124	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	388	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	458	0.04
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	807	0.06
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	392	0.03
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	663	0.05
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	537	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	459	0.04
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	572	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	295	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	189	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	579	0.05
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	320	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	481	0.04
700,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	574	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	413	0.03
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	493	0.04
550,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	489	0.04
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	255	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	118	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	299	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	242	0.02
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	88	0.01
425,000	USD	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	403	0.03
250,000	USD	GSK Consumer Healthcare Capital US LLC, 3.63%, 24/03/2032	229	0.02
250,000	USD	GSK Consumer Healthcare Capital US LLC, 4.00%, 24/03/2052	209	0.02
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	73	0.01
300,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	262	0.02
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	220	0.02
24,000	USD	Halliburton Co., 3.80%, 15/11/2025	24	—
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	196	0.02
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	113	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	360	0.03
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	139	0.01
375,000	USD	Halliburton Co., 5.00%, 15/11/2045	357	0.03
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	192	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	134	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	89	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	134	0.01
200,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	139	0.01
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	94	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	103	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	89	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	95	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	69	0.01
400,000	USD	HCA, Inc., 5.38%, 01/02/2025	402	0.03
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	601	0.05
150,000	USD	HCA, Inc., 5.88%, 15/02/2026	153	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2026	300	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	197	0.02
1,175,000	USD	HCA, Inc., 3.13%, 15/03/2027	1,093	0.09
600,000	USD	HCA, Inc., 4.13%, 15/06/2029	571	0.04
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	244	0.02
300,000	USD	HCA, Inc., 5.13%, 15/06/2039	283	0.02
200,000	USD	HCA, Inc., 4.38%, 15/03/2042	170	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2049	183	0.01
600,000	USD	HCA, Inc., 3.50%, 15/07/2051	421	0.03
300,000	USD	HCA, Inc., 4.63%, 15/03/2052	253	0.02
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.88%, 01/05/2025	288	0.02
500,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	395	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	95	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	267	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	110	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	77	0.01
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	71	0.01
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	186	0.01
100,000	USD	Hess Corp., 3.50%, 15/07/2024	98	0.01
100,000	USD	Hess Corp., 4.30%, 01/04/2027	98	0.01
200,000	USD	Hess Corp., 7.30%, 15/08/2031	224	0.02
100,000	USD	Hess Corp., 6.00%, 15/01/2040	105	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	150	0.01
175,000	USD	Hess Corp., 5.80%, 01/04/2047	178	0.01
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	216	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	264	0.02
500,000	USD	Hewlett Packard Enterprise Co., FRN, 4.90%, 15/10/2025	500	0.04
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	144	0.01
350,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	353	0.03
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	178	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	81	0.01
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	49	—
400,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	398	0.03
125,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	120	0.01
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	278	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	47	—
325,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	309	0.02
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	188	0.01
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	198	0.02
450,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	418	0.03
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	403	0.03
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	405	0.03
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	281	0.02
500,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	424	0.03
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	163	0.01
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	114	0.01
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	187	0.01
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	204	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	191	0.01
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	222	0.02
325,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	314	0.02
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	230	0.02
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	141	0.01
400,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	262	0.02
150,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	125	0.01
200,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	206	0.02
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	143	0.01
300,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	290	0.02
150,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	141	0.01
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	128	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	134	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	116	0.01
1,000,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	888	0.07
500,000	USD	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	411	0.03
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	169	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	75	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	195	0.02
400,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	349	0.03
200,000	USD	HP, Inc., 2.20%, 17/06/2025	188	0.01
200,000	USD	HP, Inc., 3.00%, 17/06/2027	186	0.01
150,000	USD	HP, Inc., 4.00%, 15/04/2029	142	0.01
125,000	USD	HP, Inc., 3.40%, 17/06/2030	111	0.01
525,000	USD	HP, Inc., 2.65%, 17/06/2031	426	0.03
300,000	USD	HP, Inc., 6.00%, 15/09/2041	305	0.02
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	294	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	187	0.01
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	165	0.01
200,000	USD	Hudson Pacific Properties LP, REIT, 5.95%, 15/02/2028	194	0.02
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	148	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	150	0.01
200,000	USD	Humana, Inc., 3.95%, 15/03/2027	195	0.02
200,000	USD	Humana, Inc., 5.75%, 01/03/2028	209	0.02
300,000	USD	Humana, Inc., 3.70%, 23/03/2029	283	0.02
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	201	0.02
250,000	USD	Humana, Inc., 2.15%, 03/02/2032	203	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	138	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	97	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	47	—
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	194	0.02
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	196	0.02
100,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	86	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	195	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	93	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	187	0.01
300,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	312	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	188	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	100	0.01
100,000	USD	Hyatt Hotels Corp., FRN, 5.63%, 23/04/2025	101	0.01
150,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	142	0.01
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	104	0.01
300,000	USD	Illumina, Inc., 5.80%, 12/12/2025	306	0.02
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	83	0.01
200,000	USD	Indiana Michigan Power Co., 3.85%, 15/05/2028	193	0.02
300,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	262	0.02
200,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	139	0.01
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	285	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	78	0.01
400,000	USD	Intel Corp., 3.40%, 25/03/2025	391	0.03
625,000	USD	Intel Corp., 3.70%, 29/07/2025	612	0.05
200,000	USD	Intel Corp., 2.60%, 19/05/2026	189	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
400,000	USD	Intel Corp., 3.75%, 05/08/2027	391	0.03
100,000	USD	Intel Corp., 1.60%, 12/08/2028	87	0.01
300,000	USD	Intel Corp., 4.00%, 05/08/2029	293	0.02
300,000	USD	Intel Corp., 2.45%, 15/11/2029	264	0.02
200,000	USD	Intel Corp., 3.90%, 25/03/2030	192	0.01
200,000	USD	Intel Corp., 2.00%, 12/08/2031	164	0.01
200,000	USD	Intel Corp., 4.15%, 05/08/2032 <sup>1</sup>	191	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	189	0.01
300,000	USD	Intel Corp., 4.60%, 25/03/2040	285	0.02
100,000	USD	Intel Corp., 2.80%, 12/08/2041	74	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	195	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047	214	0.02
338,000	USD	Intel Corp., 3.73%, 08/12/2047	269	0.02
350,000	USD	Intel Corp., 3.25%, 15/11/2049	254	0.02
225,000	USD	Intel Corp., 4.75%, 25/03/2050	208	0.02
150,000	USD	Intel Corp., 3.05%, 12/08/2051	104	0.01
100,000	USD	Intel Corp., 4.90%, 05/08/2052	94	0.01
300,000	USD	Intel Corp., 3.10%, 15/02/2060	200	0.02
225,000	USD	Intel Corp., 4.95%, 25/03/2060 <sup>1</sup>	214	0.02
200,000	USD	Intel Corp., 3.20%, 12/08/2061	136	0.01
100,000	USD	Intel Corp., 5.05%, 05/08/2062	94	0.01
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	491	0.04
300,000	USD	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	285	0.02
275,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	266	0.02
200,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	169	0.01
500,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	394	0.03
275,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	273	0.02
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	202	0.02
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	181	0.01
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	205	0.02
200,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	199	0.02
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	782	0.06
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	195	0.02
650,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	628	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	224	0.02
725,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	682	0.05
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	252	0.02
200,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	174	0.01
200,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	181	0.01
600,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	459	0.04
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	141	0.01
725,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	643	0.05
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	152	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	97	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	85	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	140	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	99	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	97	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	134	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	154	0.01
51,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	50	—
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	99	0.01
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	166	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	100	0.01
200,000	USD	Interstate Power and Light Co., 3.25%, 01/12/2024	195	0.02
100,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	98	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	94	0.01
100,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	77	0.01
200,000	USD	Interstate Power and Light Co., 3.10%, 30/11/2051	141	0.01
175,000	USD	Intuit, Inc., 1.35%, 15/07/2027	155	0.01
250,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	229	0.02
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	155	0.01
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	195	0.02
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	139	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	98	0.01
100,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	97	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	86	0.01
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	286	0.02
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	76	0.01
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	286	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	136	0.01
200,000	USD	Jackson Financial, Inc., 3.13%, 23/11/2031	163	0.01
150,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	104	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	196	0.02
100,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	100	0.01
25,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	23	—
225,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	185	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	106	0.01
50,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	53	—
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	104	0.01
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	102	0.01
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	197	0.02
500,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	471	0.04
500,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	471	0.04
250,000	USD	John Deere Capital Corp., 2.13%, 07/03/2025	238	0.02
300,000	USD	John Deere Capital Corp., 4.05%, 08/09/2025	297	0.02
500,000	USD	John Deere Capital Corp., 2.35%, 08/03/2027	465	0.04
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	437	0.03
500,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	456	0.04
200,000	USD	John Deere Capital Corp., 4.85%, 11/10/2029	206	0.02
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	243	0.02
400,000	USD	John Deere Capital Corp., 2.00%, 17/06/2031	337	0.03
500,000	USD	John Deere Capital Corp., 4.35%, 15/09/2032	503	0.04
300,000	USD	Johns Hopkins University, 4.71%, 01/07/2032	311	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
525,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	480	0.04
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	386	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	191	0.01
450,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	376	0.03
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	109	0.01
25,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	26	—
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	374	0.03
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	271	0.02
100,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	73	0.01
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	152	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	154	0.01
775,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	700	0.05
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	201	0.02
350,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	347	0.03
350,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	347	0.03
1,050,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	1,035	0.08
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	681	0.05
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	591	0.05
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	240	0.02
675,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	643	0.05
475,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	470	0.04
325,000	USD	JPMorgan Chase & Co., 8.00%, 29/04/2027	370	0.03
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	297	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	240	0.02
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	461	0.04
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	372	0.03
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	430	0.03
50,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	53	—
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	132	0.01
350,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	351	0.02
600,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	588	0.05
200,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	190	0.01
775,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	730	0.06
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	95	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	234	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.55%, 15/12/2025	504	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 2.59%, 24/02/2026	476	0.04
250,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	235	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	846	0.07
500,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	491	0.04
750,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	672	0.05
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	312	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	809	0.06
800,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	709	0.06
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	464	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	284	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	359	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	696	0.05
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	347	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	171	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	392	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	437	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	733	0.06
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	599	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	261	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	402	0.03
850,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	716	0.06
500,000	USD	JPMorgan Chase & Co., FRN, 2.54%, 08/11/2032	415	0.03
525,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	450	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	292	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
725,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	723	0.06
300,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	310	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	88	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	158	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	215	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	395	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	180	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	175	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	386	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	86	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	147	0.01
1,025,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	780	0.06
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	138	0.01
100,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	79	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	50	—
400,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	309	0.02
325,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	299	0.02
200,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	149	0.01
150,000	USD	Kansas City Southern, 2.88%, 15/11/2029	134	0.01
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	90	0.01
100,000	USD	Kansas City Southern, 4.95%, 15/08/2045	97	0.01
100,000	USD	Kansas City Southern, 3.50%, 01/05/2050	78	0.01
50,000	USD	Kansas City Southern, 4.20%, 15/11/2069	42	—
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	249	0.02
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	279	0.02
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	161	0.01
200,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	180	0.01
50,000	USD	Keurig Dr Pepper, Inc., 0.75%, 15/03/2024	48	—
186,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	185	0.01
125,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	121	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	144	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	100	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	90	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	168	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032	285	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	90	0.01
300,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	243	0.02
250,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	187	0.01
425,000	USD	KeyBank NA, 3.30%, 01/06/2025	412	0.03
250,000	USD	KeyBank NA, 4.90%, 08/08/2032	244	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	183	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	389	0.03
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	100	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	200	0.02
100,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	93	0.01
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	82	0.01
100,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	74	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	144	0.01
200,000	USD	Kimberly-Clark Corp., 3.95%, 01/11/2028	198	0.02
100,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	94	0.01
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	185	0.01
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	159	0.01
300,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	225	0.02
200,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/03/2024	195	0.02
200,000	USD	Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025	194	0.02
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	93	0.01
225,000	USD	Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031	181	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	173	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046	79	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	83	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	149	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	99	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	214	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	170	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	215	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	212	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	92	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	193	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	144	0.01
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	297	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	196	0.02
300,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	242	0.02
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	231	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	99	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	293	0.02
200,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	183	0.01
150,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	140	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	35	—
150,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	111	0.01
200,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	192	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	188	0.01
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	92	0.01
200,000	USD	KLA Corp., 4.65%, 15/07/2032	203	0.02
100,000	USD	KLA Corp., 5.00%, 15/03/2049	100	0.01
150,000	USD	KLA Corp., 3.30%, 01/03/2050	117	0.01
200,000	USD	KLA Corp., 4.95%, 15/07/2052	201	0.02
200,000	USD	KLA Corp., 5.25%, 15/07/2062	208	0.02
194,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	193	0.02
185,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	176	0.01
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	402	0.03
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	108	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	224	0.02
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	171	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	241	0.02
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	343	0.03
425,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	372	0.03
325,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	304	0.02
50,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	51	—
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	148	0.01
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	194	0.02
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	187	0.01
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	197	0.02
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	160	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	145	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	98	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	82	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	135	0.01
150,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	153	0.01
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	84	0.01
200,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	173	0.01
200,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	147	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	244	0.02
300,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	292	0.02
100,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	99	0.01
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	89	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	121	0.01
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	97	0.01
500,000	USD	Laboratory Corp. of America Holdings, 3.25%, 01/09/2024	487	0.04
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	122	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	230	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	220	0.02
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	98	0.01
300,000	USD	Lam Research Corp., 4.88%, 15/03/2049	302	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	71	0.01
175,000	USD	Las Vegas Sands Corp., 3.20%, 08/08/2024	168	0.01
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	187	0.01
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	269	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	193	0.01
124,000	USD	Lear Corp., 3.80%, 15/09/2027	118	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	88	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	89	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	148	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	151	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	291	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 <sup>5/6/7</sup>	—	—
300,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	284	0.02
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	209	0.02
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	398	0.03
100,000	USD	Life Storage LP, REIT, 4.00%, 15/06/2029	93	0.01
200,000	USD	Life Storage LP, REIT, 2.40%, 15/10/2031	160	0.01
200,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	189	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	171	0.01
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	168	0.01
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	122	0.01
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	145	0.01
300,000	USD	Linde, Inc., 4.70%, 05/12/2025	303	0.02
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	240	0.02
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	128	0.01
100,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	98	0.01
200,000	USD	Lockheed Martin Corp., 5.10%, 15/11/2027	208	0.02
200,000	USD	Lockheed Martin Corp., 5.25%, 15/01/2033	214	0.02
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	139	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	50	—
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	276	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	132	0.01
300,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	301	0.02
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	74	0.01
244,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	224	0.02
225,000	USD	Lockheed Martin Corp., 4.15%, 15/06/2053	206	0.02
200,000	USD	Lockheed Martin Corp., 5.70%, 15/11/2054	227	0.02
100,000	USD	Lockheed Martin Corp., 5.90%, 15/11/2063	117	0.01
200,000	USD	Loews Corp., 3.75%, 01/04/2026	196	0.02
100,000	USD	Loews Corp., 3.20%, 15/05/2030	92	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	87	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	89	0.01
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	97	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	197	0.02
300,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	299	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	48	—
175,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	165	0.01
200,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	190	0.01
275,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	235	0.02
100,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	86	0.01
200,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	189	0.01
200,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	198	0.02
200,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	163	0.01
500,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	430	0.03
125,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	116	0.01
400,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	406	0.03
350,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	254	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	140	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	132	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	199	0.02
150,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	126	0.01
75,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	67	0.01
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	171	0.01
175,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	120	0.01
100,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	85	0.01
200,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	207	0.02
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	169	0.01
200,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	208	0.02
475,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	366	0.03
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	122	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	37	—
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	101	0.01
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	136	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	93	0.01
200,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	164	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	135	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	79	0.01
100,000	USD	Main Street Capital Corp., 3.00%, 14/07/2026	88	0.01
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	281	0.02
300,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	318	0.02
100,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	98	0.01
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	95	0.01
200,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	219	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	45	—
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	49	—
150,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	128	0.01
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	91	0.01
150,000	USD	Markel Corp., 5.00%, 30/03/2043	138	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	94	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	123	0.01
25,000	USD	Markel Corp., 3.45%, 07/05/2052	18	—
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	146	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	238	0.02
111,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	113	0.01
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	146	0.01
400,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	341	0.03
150,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	133	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	197	0.02
225,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	223	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	254	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	326	0.03
100,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	92	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	199	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	143	0.01
100,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	86	0.01
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	250	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	131	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	99	0.01
300,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	254	0.02
75,000	USD	Masco Corp., 3.50%, 15/11/2027	72	0.01
150,000	USD	Masco Corp., 2.00%, 01/10/2030	122	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	68	0.01
200,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	152	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	158	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	79	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	229	0.02
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	190	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	192	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	97	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	187	0.01
350,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	331	0.03
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	169	0.01
500,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	440	0.03
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	154	0.01
100,000	USD	Mayo Clinic, 3.20%, 15/11/2061	73	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	268	0.02
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	86	0.01
700,000	USD	McDonald's Corp., 3.70%, 30/01/2026	689	0.05
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	193	0.02
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	452	0.04
300,000	USD	McDonald's Corp., 4.60%, 09/09/2032	303	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	286	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	127	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	247	0.02
500,000	USD	McDonald's Corp., 4.45%, 01/03/2047	466	0.04
500,000	USD	McDonald's Corp., 3.63%, 01/09/2049	411	0.03
50,000	USD	McDonald's Corp., 4.20%, 01/04/2050	45	—
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	395	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	193	0.02
200,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	178	0.01
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	190	0.01
375,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	373	0.03
318,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	320	0.03
300,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	217	0.02
250,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	319	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	196	0.02
225,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	218	0.02
500,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	452	0.04
300,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	265	0.02
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	481	0.04
400,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	332	0.03
600,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	509	0.04
100,000	USD	Merck & Co., Inc., 6.55%, 15/09/2037	120	0.01
150,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	139	0.01
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	167	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	237	0.02
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	221	0.02
200,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	182	0.01
200,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	137	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	217	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	140	0.01
500,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	480	0.04
600,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	522	0.04
50,000	USD	MetLife, Inc., 3.60%, 10/04/2024	49	—
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	194	0.02
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	98	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	102	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	220	0.02
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	218	0.02
500,000	USD	MetLife, Inc., 4.88%, 13/11/2043	498	0.04
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	97	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	134	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	191	0.01
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	204	0.02
500,000	USD	Microchip Technology, Inc., 4.25%, 01/09/2025	491	0.04
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	390	0.03
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	101	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	240	0.02
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	68	0.01
550,000	USD	Microsoft Corp., 2.88%, 06/02/2024	540	0.04
350,000	USD	Microsoft Corp., 2.70%, 12/02/2025	340	0.03
600,000	USD	Microsoft Corp., 3.13%, 03/11/2025	584	0.05
325,000	USD	Microsoft Corp., 2.40%, 08/08/2026	307	0.02
1,150,000	USD	Microsoft Corp., 3.30%, 06/02/2027	1,120	0.09
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	189	0.01
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	253	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	232	0.02
364,000	USD	Microsoft Corp., 4.10%, 06/02/2037	361	0.03
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	107	0.01
425,000	USD	Microsoft Corp., 3.70%, 08/08/2046	386	0.03
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	227	0.02
836,000	USD	Microsoft Corp., 2.53%, 01/06/2050	597	0.05
1,100,000	USD	Microsoft Corp., 2.92%, 17/03/2052	842	0.07
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	92	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	102	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	446	0.03
347,000	USD	Microsoft Corp., 3.04%, 17/03/2062	263	0.02
100,000	USD	Mid-America Apartments LP, REIT, 3.75%, 15/06/2024	98	0.01
100,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	98	0.01
200,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	179	0.01
200,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	191	0.01
300,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	289	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	47	—
200,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	177	0.01
200,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	140	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	173	0.01
100,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	69	0.01
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030 <sup>1</sup>	181	0.01
200,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	189	0.01
150,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	142	0.01
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	294	0.02
175,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	163	0.01
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	120	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	266	0.02
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	120	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	69	0.01
100,000	USD	Moody's Corp., 4.88%, 15/02/2024	100	0.01
25,000	USD	Moody's Corp., 3.75%, 24/03/2025	24	—
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	197	0.02
175,000	USD	Moody's Corp., 2.75%, 19/08/2041	129	0.01
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	102	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	193	0.01
200,000	USD	Moody's Corp., 3.10%, 29/11/2061	136	0.01
500,000	USD	Morgan Stanley, 3.88%, 29/04/2024	495	0.04
550,000	USD	Morgan Stanley, 3.70%, 23/10/2024	541	0.04
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	738	0.06
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	553	0.04
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	190	0.01
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	210	0.02
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	245	0.02
675,000	USD	Morgan Stanley, 3.63%, 20/01/2027	655	0.05
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	387	0.03
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	470	0.04
50,000	USD	Morgan Stanley, 6.38%, 24/07/2042	58	—
25,000	USD	Morgan Stanley, 4.30%, 27/01/2045	23	—
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	422	0.03
500,000	USD	Morgan Stanley, FRN, 3.62%, 17/04/2025	491	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	704	0.06
200,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	193	0.01
625,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	583	0.05
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	329	0.03
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	714	0.06
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	456	0.04
1,050,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	994	0.08
500,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	529	0.04
500,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	476	0.04
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	585	0.05
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	738	0.06
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	276	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	398	0.03
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	407	0.03
500,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	413	0.03
775,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	662	0.05
400,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	440	0.03
800,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	621	0.05
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	407	0.03
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	448	0.04
300,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	283	0.02
175,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	140	0.01
625,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	682	0.05
200,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	138	0.01
150,000	USD	Morgan Stanley Domestic Holdings, Inc., 4.50%, 20/06/2028	150	0.01
100,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	98	0.01
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	103	0.01
75,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	75	0.01
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	199	0.02
275,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	228	0.02
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	145	0.01
200,000	USD	Mount Sinai Hospitals Group, Inc., 3.39%, 01/07/2050	142	0.01
200,000	USD	MPLX LP, 4.88%, 01/12/2024	200	0.02
250,000	USD	MPLX LP, 4.88%, 01/06/2025	249	0.02
450,000	USD	MPLX LP, 4.13%, 01/03/2027	437	0.03
200,000	USD	MPLX LP, 4.00%, 15/03/2028	192	0.01
150,000	USD	MPLX LP, 4.80%, 15/02/2029	149	0.01
275,000	USD	MPLX LP, 2.65%, 15/08/2030	235	0.02
250,000	USD	MPLX LP, 4.95%, 01/09/2032	246	0.02
150,000	USD	MPLX LP, 5.20%, 01/03/2047	139	0.01
325,000	USD	MPLX LP, 4.70%, 15/04/2048	281	0.02
300,000	USD	MPLX LP, 5.50%, 15/02/2049	287	0.02
300,000	USD	MPLX LP, 4.95%, 14/03/2052	266	0.02
100,000	USD	MPLX LP, 4.90%, 15/04/2058	85	0.01
300,000	USD	MPT Operating Partnership LP, REIT, 5.00%, 15/10/2027	254	0.02
250,000	USD	MPT Operating Partnership LP, REIT, 3.50%, 15/03/2031	175	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	43	—
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	165	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	159	0.01
300,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	209	0.02
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.02
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	148	0.01
150,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	127	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	67	0.01
200,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	146	0.01
350,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	343	0.03
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	145	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	191	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	202	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	94	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	183	0.01
700,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	602	0.05
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	193	0.02
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	86	0.01
200,000	USD	Netflix, Inc., FRN, 5.88%, 15/02/2025	203	0.02
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	832	0.07
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	116	0.01
150,000	USD	Nevada Power Co., 6.75%, 01/07/2037	174	0.01
200,000	USD	Nevada Power Co., 5.90%, 01/05/2053	229	0.02
300,000	USD	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	262	0.02
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	89	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	74	0.01
250,000	USD	Newell Brands, Inc., 6.63%, 15/09/2029	253	0.02
300,000	USD	Newell Brands, Inc., FRN, 4.45%, 01/04/2026	285	0.02
200,000	USD	Newell Brands, Inc., FRN, 5.75%, 01/04/2046	166	0.01
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	166	0.01
350,000	USD	Newmont Corp., 2.25%, 01/10/2030	292	0.02
300,000	USD	Newmont Corp., 2.60%, 15/07/2032	251	0.02
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	112	0.01
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	99	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	103	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	192	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	301	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	263	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	280	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	251	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	305	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	141	0.01
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	350	0.03
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	387	0.03
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	276	0.02
200,000	USD	NIKE, Inc., 3.25%, 27/03/2040	172	0.01
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	89	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	168	0.01
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	210	0.02
350,000	USD	NiSource, Inc., 0.95%, 15/08/2025	319	0.02
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	278	0.02
100,000	USD	NiSource, Inc., 1.70%, 15/02/2031	80	0.01
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	82	0.01
200,000	USD	NiSource, Inc., 5.80%, 01/02/2042	202	0.02
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	270	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	83	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	190	0.01
1,100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	975	0.08
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	196	0.02
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	176	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	53	—
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	94	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	88	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	22	—
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	87	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	72	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	137	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	113	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	172	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	166	0.01
800,000	USD	Northern States Power Co., 3.60%, 15/05/2046	659	0.05
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	289	0.02
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	109	0.01
100,000	USD	Northern States Power Co., 2.60%, 01/06/2051	69	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	231	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	295	0.02
300,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	297	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	146	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	187	0.01
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	523	0.04
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	346	0.03
300,000	USD	Northrop Grumman Corp., 5.15%, 01/05/2040	307	0.02
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	203	0.02
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	98	0.01
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	157	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	258	0.02
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	43	—
100,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	68	0.01
100,000	USD	Northwestern University, 3.69%, 01/12/2038	91	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	171	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	92	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	129	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	222	0.02
200,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	193	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	463	0.04
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	193	0.01
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	220	0.02
100,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	90	0.01
325,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	323	0.03
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	141	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	150	0.01
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	191	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	280	0.02
300,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	247	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	106	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	75	0.01
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	146	0.01
300,000	USD	Nucor Corp., 3.13%, 01/04/2032	267	0.02
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	85	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	137	0.01
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	217	0.02
200,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	182	0.01
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	251	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	174	0.01
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	329	0.03
200,000	USD	Office Properties Income Trust, REIT, 4.25%, 15/05/2024	194	0.02
200,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	161	0.01
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	79	0.01
300,000	USD	Oglethorpe Power Corp., 3.75%, 01/08/2050	233	0.02
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	97	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	175	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	128	0.01
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	141	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	84	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	76	0.01
250,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	211	0.02
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	81	0.01
175,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	168	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	76	0.01
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	248	0.02
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	98	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	99	0.01
425,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	410	0.03
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	24	—

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	151	0.01
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	147	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	194	0.02
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	129	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	97	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	145	0.01
300,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	268	0.02
300,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	303	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	194	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	106	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	86	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	86	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	152	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	85	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	108	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	84	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	94	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	44	—
300,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	299	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	162	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	101	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	205	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	191	0.01
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	160	0.01
300,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	316	0.02
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	181	0.01
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	122	0.01
100,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	81	0.01
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	112	0.01
225,000	USD	Oracle Corp., 3.40%, 08/07/2024	221	0.02
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	435	0.03
200,000	USD	Oracle Corp., 2.50%, 01/04/2025	191	0.01
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	384	0.03
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	479	0.04
575,000	USD	Oracle Corp., 2.65%, 15/07/2026	539	0.04
500,000	USD	Oracle Corp., 2.80%, 01/04/2027	463	0.04
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	424	0.03
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	89	0.01
300,000	USD	Oracle Corp., 6.15%, 09/11/2029	321	0.03
450,000	USD	Oracle Corp., 2.95%, 01/04/2030	396	0.03
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	180	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	366	0.03
300,000	USD	Oracle Corp., 6.25%, 09/11/2032	326	0.03
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	231	0.02
200,000	USD	Oracle Corp., 3.90%, 15/05/2035	177	0.01
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	130	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	295	0.02
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	275	0.02
350,000	USD	Oracle Corp., 6.13%, 08/07/2039	369	0.03
425,000	USD	Oracle Corp., 3.60%, 01/04/2040	337	0.03
300,000	USD	Oracle Corp., 5.38%, 15/07/2040	294	0.02
400,000	USD	Oracle Corp., 3.65%, 25/03/2041	317	0.02
200,000	USD	Oracle Corp., 4.50%, 08/07/2044	175	0.01
300,000	USD	Oracle Corp., 4.13%, 15/05/2045	244	0.02
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	318	0.02
850,000	USD	Oracle Corp., 3.60%, 01/04/2050	625	0.05
500,000	USD	Oracle Corp., 3.95%, 25/03/2051	389	0.03
400,000	USD	Oracle Corp., 6.90%, 09/11/2052	463	0.04
300,000	USD	Oracle Corp., 4.38%, 15/05/2055	248	0.02
350,000	USD	Oracle Corp., 3.85%, 01/04/2060	254	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	303	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	193	0.02
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	199	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	191	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	88	0.01
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	262	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	39	—
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	151	0.01
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	101	0.01
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	160	0.01
100,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	106	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	104	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	189	0.01
100,000	USD	Owens Corning, 3.95%, 15/08/2029	95	0.01
100,000	USD	Owens Corning, 4.30%, 15/07/2047	85	0.01
100,000	USD	Owens Corning, 4.40%, 30/01/2048	86	0.01
100,000	USD	Owl Rock Capital Corp., 5.25%, 15/04/2024	99	0.01
300,000	USD	Owl Rock Capital Corp., 4.00%, 30/03/2025	288	0.02
200,000	USD	Owl Rock Capital Corp., 2.88%, 11/06/2028	166	0.01
200,000	USD	OWL Rock Core Income Corp., 3.13%, 23/09/2026	175	0.01
250,000	USD	OWL Rock Core Income Corp., 4.70%, 08/02/2027	229	0.02
700,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	644	0.05
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	476	0.04
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	457	0.04
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	179	0.01
200,000	USD	Pacific Gas and Electric Co., 4.65%, 01/08/2028	190	0.01
200,000	USD	Pacific Gas and Electric Co., 4.20%, 01/03/2029	185	0.01
350,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	327	0.03
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	242	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	127	0.01
200,000	USD	Pacific Gas and Electric Co., 4.40%, 01/03/2032	182	0.01
200,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	144	0.01
150,000	USD	Pacific Gas and Electric Co., 4.60%, 15/06/2043	122	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	164	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	76	0.01
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	109	0.01
500,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	418	0.03
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	203	0.02
200,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	174	0.01
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	219	0.02
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	44	—
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	215	0.02
200,000	USD	PacifiCorp, 5.35%, 01/12/2053	214	0.02
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	98	0.01
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	133	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	84	0.01
138,000	USD	Paramount Global, 4.75%, 15/05/2025	137	0.01
100,000	USD	Paramount Global, 4.00%, 15/01/2026	97	0.01
200,000	USD	Paramount Global, 2.90%, 15/01/2027	184	0.01
100,000	USD	Paramount Global, 3.70%, 01/06/2028	93	0.01
100,000	USD	Paramount Global, 4.20%, 01/06/2029	93	0.01
150,000	USD	Paramount Global, 7.88%, 30/07/2030	166	0.01
175,000	USD	Paramount Global, 4.95%, 15/01/2031	162	0.01
200,000	USD	Paramount Global, 4.20%, 19/05/2032	172	0.01
200,000	USD	Paramount Global, 6.88%, 30/04/2036	205	0.02
100,000	USD	Paramount Global, 4.85%, 01/07/2042	80	0.01
250,000	USD	Paramount Global, 4.38%, 15/03/2043	185	0.01
175,000	USD	Paramount Global, 5.85%, 01/09/2043	156	0.01
200,000	USD	Paramount Global, 4.90%, 15/08/2044	157	0.01
150,000	USD	Paramount Global, 4.95%, 19/05/2050	119	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Paramount Global, FRN, 6.37%, 30/03/2062	175	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	340	0.03
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	191	0.01
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	93	0.01
500,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	430	0.03
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	179	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	227	0.02
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	290	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	236	0.02
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	135	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	171	0.01
250,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	186	0.01
225,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	222	0.02
200,000	USD	PeaceHealth Obligated Group, 4.79%, 15/11/2048	186	0.01
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	145	0.01
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	37	—
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	35	—
100,000	USD	PECO Energy Co., 2.85%, 15/09/2051	71	0.01
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	292	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	290	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	245	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	192	0.01
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	47	—
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	287	0.02
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	182	0.01
350,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	318	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	252	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	122	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	168	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	138	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	93	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	66	0.01
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	151	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	129	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	92	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	169	0.01
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	116	0.01
300,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	223	0.02
175,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	160	0.01
200,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	180	0.01
300,000	USD	PerkinElmer, Inc., 2.55%, 15/03/2031	250	0.02
100,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	99	0.01
300,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	277	0.02
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	96	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	289	0.02
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	386	0.03
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	227	0.02
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	251	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	242	0.02
200,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	192	0.01
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	186	0.01
450,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	577	0.05
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	231	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	111	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	73	0.01
275,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	272	0.02
200,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	190	0.01
200,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	186	0.01
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	146	0.01
100,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	98	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	187	0.01
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	146	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	190	0.01
300,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	307	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028 <sup>1</sup>	188	0.01
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	93	0.01
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	121	0.01
300,000	USD	Philip Morris International, Inc., 5.75%, 17/11/2032	316	0.02
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	279	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	176	0.01
195,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	164	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	186	0.01
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	170	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	91	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	167	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	247	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	164	0.01
200,000	USD	Phillips 66, 3.30%, 15/03/2052	148	0.01
100,000	USD	Phillips 66 Co., FRN, 2.45%, 15/12/2024	95	0.01
100,000	USD	Phillips 66 Co., FRN, 3.61%, 15/02/2025	97	0.01
200,000	USD	Phillips 66 Co., FRN, 3.55%, 01/10/2026	190	0.01
200,000	USD	Phillips 66 Co., FRN, 3.15%, 15/12/2029	181	0.01
250,000	USD	Phillips 66 Co., FRN, 4.68%, 15/02/2045	234	0.02
150,000	USD	Phillips 66 Co., FRN, 4.90%, 01/10/2046	142	0.01
200,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	188	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	161	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	66	0.01
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	45	—
200,000	USD	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	194	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	249	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	195	0.02
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	198	0.02
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	147	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	180	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	87	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	78	0.01
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	165	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	42	—
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	242	0.02
250,000	USD	PNC Bank NA, 3.88%, 10/04/2025	245	0.02
500,000	USD	PNC Bank NA, 3.10%, 25/10/2027	478	0.04
75,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	74	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	297	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	96	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	267	0.02
225,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	213	0.02
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	308	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.67%, 28/10/2025	304	0.02
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	127	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	194	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	216	0.02
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	89	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	100	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	193	0.01
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	197	0.02
200,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	180	0.01
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	75	0.01
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	89	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	95	0.01
300,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	211	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	179	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	71	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	262	0.02
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	188	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	190	0.01
400,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	375	0.03
600,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	489	0.04
400,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	346	0.03
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	178	0.01
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	214	0.02
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	93	0.01
300,000	USD	Progressive Corp. (The), 2.50%, 15/03/2027	280	0.02
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	46	—
375,000	USD	Progressive Corp. (The), 3.00%, 15/03/2032	339	0.03
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	92	0.01
200,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	181	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	87	0.01
200,000	USD	Prologis LP, REIT, 3.38%, 15/12/2027	192	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	193	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	198	0.02
400,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	335	0.03
100,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	73	0.01
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	109	0.01
200,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028	160	0.01
300,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	193	0.02
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	329	0.03
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	116	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	159	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	58	—
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	234	0.02
100,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	91	0.01
300,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	248	0.02
200,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	196	0.02
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	188	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	195	0.02
125,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	108	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	93	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	200	0.02
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	141	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	220	0.02
300,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	248	0.02
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	195	0.02
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	97	0.01
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	180	0.01
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	280	0.02
200,000	USD	Public Service Electric and Gas Co., 1.90%, 15/08/2031	166	0.01
300,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	272	0.02
300,000	USD	Public Service Electric and Gas Co., 4.90%, 15/12/2032	312	0.02
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	170	0.01
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	178	0.01
500,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	371	0.03
100,000	USD	Public Storage, REIT, 3.09%, 15/09/2027	95	0.01
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	188	0.01
300,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	256	0.02
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	192	0.01
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	177	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	106	0.01
400,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	349	0.03
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	69	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	230	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Qorvo, Inc., 1.75%, 15/12/2024	187	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	289	0.02
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	132	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	214	0.02
225,000	USD	Qualcomm, Inc., 4.25%, 20/05/2032	225	0.02
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	256	0.02
325,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	325	0.03
300,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	278	0.02
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	79	0.01
200,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	230	0.02
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	86	0.01
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	80	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	142	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	97	0.01
300,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	289	0.02
100,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	98	0.01
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	90	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	179	0.01
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	149	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	72	0.01
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	158	0.01
200,000	USD	Raytheon Technologies Corp., 3.20%, 15/03/2024	197	0.02
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	271	0.02
250,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	238	0.02
400,000	USD	Raytheon Technologies Corp., 4.13%, 16/11/2028	393	0.03
25,000	USD	Raytheon Technologies Corp., 2.25%, 01/07/2030	21	—
300,000	USD	Raytheon Technologies Corp., 1.90%, 01/09/2031	245	0.02
500,000	USD	Raytheon Technologies Corp., 2.38%, 15/03/2032	421	0.03
100,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	97	0.01
75,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	81	0.01
200,000	USD	Raytheon Technologies Corp., 4.70%, 15/12/2041	193	0.01
775,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	745	0.06
100,000	USD	Raytheon Technologies Corp., 4.80%, 15/12/2043	97	0.01
200,000	USD	Raytheon Technologies Corp., 4.15%, 15/05/2045	179	0.01
150,000	USD	Raytheon Technologies Corp., 3.75%, 01/11/2046	126	0.01
300,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	291	0.02
150,000	USD	Raytheon Technologies Corp., 3.13%, 01/07/2050	113	0.01
225,000	USD	Raytheon Technologies Corp., 2.82%, 01/09/2051	159	0.01
300,000	USD	Raytheon Technologies Corp., 3.03%, 15/03/2052	222	0.02
100,000	USD	Realty Income Corp., REIT, 4.60%, 06/02/2024	100	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	196	0.02
450,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	424	0.03
150,000	USD	Realty Income Corp., REIT, 2.20%, 15/06/2028	133	0.01
300,000	USD	Realty Income Corp., REIT, 5.63%, 13/10/2032	318	0.02
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	153	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	143	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	203	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	205	0.02
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	174	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	167	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	162	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	134	0.01
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	284	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	118	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	195	0.02
200,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	165	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	287	0.02
150,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	145	0.01
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	97	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	48	—



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
425,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	414	0.03
300,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	260	0.02
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	160	0.01
300,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	242	0.02
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	295	0.02
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	109	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	97	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	412	0.03
400,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	369	0.03
200,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	192	0.01
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	149	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	180	0.01
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	120	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	178	0.01
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	28	—
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	122	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	143	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	92	0.01
300,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	260	0.02
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	384	0.03
300,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	277	0.02
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	177	0.01
100,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	78	0.01
150,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	91	0.01
300,000	USD	S&P Global, Inc., FRN, 4.75%, 01/08/2028	305	0.02
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	505	0.04
225,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	230	0.02
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	200	0.02
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	170	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	194	0.02
200,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	208	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	97	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	155	0.01
200,000	USD	Safehold Operating Partnership LP, REIT, 2.85%, 15/01/2032	158	0.01
225,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	220	0.02
200,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	175	0.01
250,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	208	0.02
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	151	0.01
325,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	233	0.02
200,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	138	0.01
300,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	281	0.02
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	89	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	126	0.01
200,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	176	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	115	0.01
100,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	73	0.01
100,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	84	0.01
375,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	366	0.03
175,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	168	0.01
200,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	197	0.02
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	292	0.02
200,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	177	0.01
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	92	0.01
100,000	USD	Sempra Energy, 3.40%, 01/02/2028	95	0.01
250,000	USD	Sempra Energy, 3.70%, 01/04/2029	236	0.02
300,000	USD	Sempra Energy, 3.80%, 01/02/2038	263	0.02
200,000	USD	Sempra Energy, 4.00%, 01/02/2048	168	0.01
200,000	USD	Sempra Energy, FRN, 4.12%, 01/04/2052	175	0.01
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	237	0.02
200,000	USD	Sherwin-Williams Co. (The), 3.95%, 15/01/2026	197	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	288	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	45	—
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	247	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	90	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	271	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	110	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	94	0.01
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	198	0.02
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	293	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	96	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	357	0.03
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	189	0.01
500,000	USD	Simon Property Group LP, REIT, 2.25%, 15/01/2032	407	0.03
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	232	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	173	0.01
150,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	110	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	81	0.01
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	206	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	182	0.01
250,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	226	0.02
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	89	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	171	0.01
300,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	287	0.02
300,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	316	0.02
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	384	0.03
150,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	146	0.01
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	86	0.01
300,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	256	0.02
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	260	0.02
300,000	USD	Southern California Edison Co., 6.05%, 15/03/2039	324	0.03
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	205	0.02
400,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	373	0.03
200,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	168	0.01
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	143	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	79	0.01
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	104	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	79	0.01
300,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	229	0.02
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	146	0.01
500,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	473	0.04
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	167	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	125	0.01
100,000	USD	Southern California Gas Co., 6.35%, 15/11/2052	117	0.01
300,000	USD	Southern Co. (The), 5.11%, 01/08/2027	305	0.02
125,000	USD	Southern Co. (The), 3.70%, 30/04/2030	117	0.01
200,000	USD	Southern Co. (The), 5.70%, 15/10/2032	213	0.02
300,000	USD	Southern Co. (The), 4.25%, 01/07/2036	276	0.02
300,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	262	0.02
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	190	0.01
100,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	81	0.01
300,000	USD	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	306	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	87	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	159	0.01
200,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	195	0.02
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	298	0.02
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	171	0.01
100,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	99	0.01
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	213	0.02
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	180	0.01
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	188	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	263	0.02
100,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	94	0.01
125,000	USD	Southwest Gas Corp., 4.05%, 15/03/2032	115	0.01
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	38	—
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	134	0.01
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	273	0.02
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	161	0.01
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	158	0.01
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	97	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	190	0.01
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	89	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	85	0.01
200,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	182	0.01
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	226	0.02
25,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	19	—
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	536	0.04
300,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	371	0.03
1,000,000	USD	Sprint LLC, 7.63%, 15/02/2025	1,039	0.08
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	145	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	195	0.02
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	42	—
175,000	USD	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	152	0.01
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	93	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	98	0.01
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	306	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	144	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	284	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	86	0.01
200,000	USD	Starbucks Corp., 2.55%, 15/11/2030	174	0.01
250,000	USD	Starbucks Corp., 3.00%, 14/02/2032	222	0.02
300,000	USD	Starbucks Corp., 3.75%, 01/12/2047	246	0.02
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	229	0.02
150,000	USD	Starbucks Corp., 3.50%, 15/11/2050	117	0.01
575,000	USD	State Street Corp., 3.55%, 18/08/2025	564	0.04
250,000	USD	State Street Corp., 2.65%, 19/05/2026	238	0.02
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	481	0.04
200,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	184	0.01
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	90	0.01
100,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	85	0.01
250,000	USD	State Street Corp., FRN, 4.42%, 13/05/2033	246	0.02
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	192	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	199	0.02
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	69	0.01
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	90	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	134	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	183	0.01
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	185	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	194	0.02
175,000	USD	Stryker Corp., 3.50%, 15/03/2026	170	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	0.01
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	84	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	91	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	189	0.01
200,000	USD	Stryker Corp., 2.90%, 15/06/2050	144	0.01
450,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	371	0.03
300,000	USD	Sutter Health, 4.09%, 15/08/2048	259	0.02
300,000	USD	SVB Financial Group, 2.10%, 15/05/2028	257	0.02
200,000	USD	SVB Financial Group, FRN, 4.57%, 29/04/2033	184	0.01
100,000	USD	Synchrony Financial, 4.38%, 19/03/2024	99	0.01
350,000	USD	Synchrony Financial, 4.50%, 23/07/2025	341	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	462	0.04
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	156	0.01
300,000	USD	Sysco Corp., 3.75%, 01/10/2025	293	0.02
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	192	0.01
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	87	0.01
200,000	USD	Sysco Corp., 2.45%, 14/12/2031	168	0.01
25,000	USD	Sysco Corp., 4.45%, 15/03/2048	22	—
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	149	0.01
400,000	USD	Sysco Corp., 3.15%, 14/12/2051	288	0.02
150,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	161	0.01
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	197	0.02
750,000	USD	Take-Two Interactive Software, Inc., 3.55%, 14/04/2025	728	0.06
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	168	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	87	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	89	0.01
250,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	189	0.01
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	185	0.01
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	118	0.01
200,000	USD	Targa Resources Corp., 6.13%, 15/03/2033	208	0.02
200,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	172	0.01
500,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	488	0.04
300,000	USD	Targa Resources Partners LP, 6.88%, 15/01/2029	308	0.02
500,000	USD	Targa Resources Partners LP, 4.00%, 15/01/2032	437	0.03
250,000	USD	Target Corp., 3.50%, 01/07/2024	246	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026	285	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	95	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	178	0.01
150,000	USD	Target Corp., 4.00%, 01/07/2042	140	0.01
550,000	USD	Target Corp., 3.63%, 15/04/2046	468	0.04
200,000	USD	Target Corp., 3.90%, 15/11/2047	175	0.01
500,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	436	0.03
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	274	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	255	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	381	0.03
450,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	383	0.03
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	187	0.01
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	238	0.02
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	114	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	288	0.02
500,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	472	0.04
500,000	USD	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	436	0.03
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	252	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	107	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	141	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	47	—
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	256	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	322	0.03
200,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	206	0.02
200,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	188	0.01
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	180	0.01
200,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	159	0.01
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	277	0.02
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	173	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	122	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	72	0.01
800,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	777	0.06
300,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	279	0.02
1,125,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	1,083	0.09
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	441	0.03
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	435	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,175,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,101	0.09
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	255	0.02
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	246	0.02
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	204	0.02
300,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	272	0.02
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	373	0.03
850,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	752	0.06
350,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	252	0.02
200,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	146	0.01
200,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	209	0.02
225,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	162	0.01
200,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	210	0.02
300,000	USD	Toll Brothers Finance Corp., 4.35%, 15/02/2028	282	0.02
25,000	USD	Toyota Motor Credit Corp., 2.90%, 17/04/2024	24	—
400,000	USD	Toyota Motor Credit Corp., 0.63%, 13/09/2024	375	0.03
350,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	331	0.03
375,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	363	0.03
350,000	USD	Toyota Motor Credit Corp., 3.95%, 30/06/2025	346	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	182	0.01
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	288	0.02
300,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	303	0.02
200,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	178	0.01
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	330	0.03
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	193	0.02
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	158	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	216	0.02
350,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	316	0.02
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	182	0.01
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	91	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	124	0.01
300,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	345	0.03
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	96	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	92	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	84	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	176	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	88	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	103	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	198	0.02
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	136	0.01
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	78	0.01
500,000	USD	Truist Bank, 2.15%, 06/12/2024	479	0.04
325,000	USD	Truist Bank, 3.63%, 16/09/2025	316	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	247	0.02
300,000	USD	Truist Bank, 2.25%, 11/03/2030	252	0.02
125,000	USD	Truist Financial Corp., 2.50%, 01/08/2024	121	0.01
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	99	0.01
600,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	589	0.05
25,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	21	—
575,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	520	0.04
225,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	195	0.02
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	197	0.02
200,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	218	0.02
50,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	46	—
200,000	USD	Trustees of Dartmouth College, 3.47%, 01/06/2046	170	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	115	0.01
300,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027 <sup>1</sup>	295	0.02
500,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	430	0.03
200,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	199	0.02
300,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041 <sup>1</sup>	247	0.02
300,000	USD	Tucson Electric Power Co., 3.25%, 15/05/2032	265	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	82	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	240	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	183	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	74	0.01
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	148	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	246	0.02
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	98	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	101	0.01
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	199	0.02
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	91	0.01
200,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	198	0.02
50,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	45	—
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	227	0.02
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	164	0.01
200,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	195	0.02
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	145	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	190	0.01
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	289	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	243	0.02
100,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	82	0.01
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	112	0.01
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	143	0.01
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	190	0.01
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	166	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	86	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	69	0.01
100,000	USD	Union Electric Co., 3.90%, 01/04/2052	86	0.01
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	198	0.02
300,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	295	0.02
750,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	691	0.05
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	97	0.01
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	264	0.02
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	174	0.01
200,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	202	0.02
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	95	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	83	0.01
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	88	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	93	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	176	0.01
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	64	—
300,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	218	0.02
250,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	256	0.02
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	162	0.01
200,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	166	0.01
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	156	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	138	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	158	0.01
100,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	80	0.01
400,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	323	0.03
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	188	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	96	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	202	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	175	0.01
100,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	107	0.01
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	51	—
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	44	—
550,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	483	0.04
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	329	0.03
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	143	0.01
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	99	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	510	0.04
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	98	0.01
425,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	411	0.03
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	272	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	97	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	94	0.01
325,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	317	0.02
150,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	147	0.01
400,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	342	0.03
650,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	560	0.04
300,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	296	0.02
400,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	404	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	167	0.01
175,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	215	0.01
175,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	152	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	155	0.01
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	164	0.01
500,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	400	0.03
25,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	24	—
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	183	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	71	0.01
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	352	0.03
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	92	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	277	0.02
100,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	95	0.01
260,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	221	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	146	0.01
425,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	333	0.03
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	198	0.02
500,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	573	0.04
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	204	0.02
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	146	0.01
200,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	234	0.02
300,000	USD	University of Chicago (The), 3.00%, 01/10/2052	223	0.02
100,000	USD	University of Miami, 4.06%, 01/04/2052	89	0.01
300,000	USD	University of Southern California, 2.95%, 01/10/2051	220	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	100	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	78	0.01
100,000	USD	Unum Group, 4.13%, 15/06/2051	75	0.01
225,000	USD	US Bancorp, 2.40%, 30/07/2024	218	0.02
200,000	USD	US Bancorp, 3.60%, 11/09/2024	197	0.02
400,000	USD	US Bancorp, 3.10%, 27/04/2026	384	0.03
600,000	USD	US Bancorp, 2.38%, 22/07/2026	563	0.04
300,000	USD	US Bancorp, 3.15%, 27/04/2027	287	0.02
300,000	USD	US Bancorp, 3.90%, 26/04/2028	296	0.02
325,000	USD	US Bancorp, 1.38%, 22/07/2030	264	0.02
300,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	308	0.02
75,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	69	0.01
400,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	400	0.03
25,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	22	—
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	199	0.02
300,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	322	0.03
125,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	100	0.01
400,000	USD	US Bank NA, 2.05%, 21/01/2025	382	0.03
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	84	0.01
205,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	202	0.02
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	256	0.02
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	447	0.03
200,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	163	0.01
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	199	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	46	—
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	92	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	191	0.01
500,000	USD	Ventas Realty LP, REIT, 3.85%, 01/04/2027	483	0.04
200,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	190	0.01
200,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	192	0.01
200,000	USD	Ventas Realty LP, REIT, 2.50%, 01/09/2031	163	0.01
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	89	0.01
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	298	0.02
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	147	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	100	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	76	0.01
150,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	143	0.01
175,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	172	0.01
350,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	341	0.03
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	181	0.01
375,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	342	0.03
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	235	0.02
450,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	445	0.03
300,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	284	0.02
600,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	535	0.04
887,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	875	0.07
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	193	0.01
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	720	0.06
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	182	0.01
552,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	445	0.03
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	403	0.03
650,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	555	0.04
747,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	616	0.05
350,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	343	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	217	0.02
527,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	494	0.04
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	180	0.01
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	290	0.02
350,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	253	0.02
500,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	403	0.03
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	74	0.01
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	145	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	170	0.01
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	217	0.02
350,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	339	0.03
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	275	0.02
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	147	0.01
300,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	204	0.02
700,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	544	0.04
225,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	185	0.01
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	98	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	185	0.01
563,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	375	0.03
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	229	0.02
640,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	487	0.04
250,000	USD	VF Corp., 2.40%, 23/04/2025	237	0.02
150,000	USD	VF Corp., 2.80%, 23/04/2027	140	0.01
200,000	USD	VF Corp., 2.95%, 23/04/2030	174	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	92	0.01
1,000,000	USD	Viatis, Inc., 2.30%, 22/06/2027	882	0.07
100,000	USD	Viatis, Inc., 2.70%, 22/06/2030	82	0.01
200,000	USD	Viatis, Inc., 3.85%, 22/06/2040	146	0.01
300,000	USD	Viatis, Inc., 4.00%, 22/06/2050	208	0.02
100,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	98	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	287	0.02
200,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	188	0.01
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	242	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	189	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	193	0.02
200,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	195	0.02
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	193	0.02
300,000	USD	Virginia Electric and Power Co., 2.40%, 30/03/2032	253	0.02
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	223	0.02
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	324	0.03
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	130	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	182	0.01
300,000	USD	Virginia Electric and Power Co., 4.20%, 15/05/2045	261	0.02
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	82	0.01
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	77	0.01
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	129	0.01
725,000	USD	Visa, Inc., 3.15%, 14/12/2025	704	0.06
325,000	USD	Visa, Inc., 1.90%, 15/04/2027	298	0.02
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	237	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	262	0.02
150,000	USD	Visa, Inc., 4.15%, 14/12/2035	148	0.01
300,000	USD	Visa, Inc., 2.70%, 15/04/2040	240	0.02
575,000	USD	Visa, Inc., 4.30%, 14/12/2045	558	0.04
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	177	0.01
150,000	USD	Visa, Inc., 2.00%, 15/08/2050	96	0.01
150,000	USD	VMware, Inc., 1.00%, 15/08/2024	141	0.01
300,000	USD	VMware, Inc., 1.40%, 15/08/2026	266	0.02
575,000	USD	VMware, Inc., 3.90%, 21/08/2027	553	0.04
200,000	USD	VMware, Inc., 2.20%, 15/08/2031	159	0.01
250,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	247	0.02
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	190	0.01
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	173	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	50	—
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	87	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	86	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	73	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	224	0.02
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	165	0.01
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	515	0.04
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	385	0.03
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	27	—
421,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	325	0.03
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	392	0.03
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	395	0.03
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	243	0.02
300,000	USD	Walmart, Inc., 3.70%, 26/06/2028	297	0.02
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	528	0.04
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	192	0.01
500,000	USD	Walmart, Inc., 1.80%, 22/09/2031	421	0.03
200,000	USD	Walmart, Inc., 4.15%, 09/09/2032	201	0.02
650,000	USD	Walmart, Inc., 3.95%, 28/06/2038	625	0.05
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	113	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	85	0.01
200,000	USD	Walmart, Inc., 2.50%, 22/09/2041	153	0.01
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	226	0.02
250,000	USD	Walmart, Inc., 2.95%, 24/09/2049	195	0.02
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	146	0.01
200,000	USD	Walmart, Inc., 4.50%, 09/09/2052	201	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	191	0.01
300,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	293	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	196	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	185	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	192	0.01
200,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	196	0.02
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	273	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	130	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	192	0.01
375,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	331	0.03
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	230	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	172	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	346	0.03
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	237	0.02
200,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	197	0.02
300,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	257	0.02
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	114	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	213	0.02
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	97	0.01
300,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	214	0.02
300,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	297	0.02
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	414	0.03
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	207	0.02
300,000	USD	Warnermedia Holdings, Inc., 3.43%, 15/03/2024	294	0.02
375,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	362	0.03
300,000	USD	Warnermedia Holdings, Inc., 3.79%, 15/03/2025	290	0.02
650,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	610	0.05
350,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029 <sup>1</sup>	321	0.03
925,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	824	0.06
600,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	513	0.04
875,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	728	0.06
500,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	417	0.03
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	155	0.01
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 <sup>5/6/7</sup>	—	—
100,000	USD	Washington University (The), 3.52%, 15/04/2054	85	0.01
50,000	USD	Washington University (The), 4.35%, 15/04/2122	44	—
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	145	0.01
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	191	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	128	0.01
500,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	492	0.04
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	69	0.01
25,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	20	—
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	92	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	67	0.01
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	94	0.01
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	45	—
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	243	0.02
625,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	611	0.05
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	627	0.05
500,000	USD	Wells Fargo & Co., 3.55%, 29/09/2025	486	0.04
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	190	0.01
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	443	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	708	0.06
900,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	891	0.07
550,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	555	0.04
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	364	0.03
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	341	0.03
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	333	0.03
200,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	177	0.01
200,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046	185	0.01
500,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	473	0.04
1,000,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	944	0.07

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Wells Fargo & Co., FRN, 4.54%, 15/08/2026	396	0.03
325,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	308	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	951	0.07
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	428	0.03
800,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	725	0.06
500,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	499	0.04
250,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	221	0.02
400,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	345	0.03
700,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	682	0.05
1,100,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	971	0.08
300,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	299	0.02
500,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	390	0.03
600,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	592	0.05
700,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	654	0.05
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	323	0.03
100,000	USD	Welltower OP LLC, REIT, 4.50%, 15/01/2024	99	0.01
100,000	USD	Welltower OP LLC, REIT, 3.63%, 15/03/2024	98	0.01
175,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	171	0.01
300,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	275	0.02
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	97	0.01
100,000	USD	Welltower OP LLC, REIT, 5.13%, 15/03/2043	91	0.01
300,000	USD	Welltower OP LLC, REIT, 4.95%, 01/09/2048	267	0.02
400,000	USD	Western Digital Corp., 4.75%, 15/02/2026	387	0.03
200,000	USD	Western Digital Corp., 2.85%, 01/02/2029	163	0.01
500,000	USD	Western Midstream Operating LP, 4.65%, 01/07/2026	482	0.04
300,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	261	0.02
500,000	USD	Western Midstream Operating LP, FRN, 4.30%, 01/02/2030	459	0.04
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	267	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	100	0.01
100,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	96	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	189	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.40%, 15/03/2024	198	0.02
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	99	0.01
300,000	USD	Westlake Corp., 3.60%, 15/08/2026	287	0.02
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	141	0.01
100,000	USD	Westlake Corp., 5.00%, 15/08/2046	90	0.01
150,000	USD	Westlake Corp., 4.38%, 15/11/2047	124	0.01
325,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	309	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	47	—
125,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	145	0.01
100,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	83	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	93	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	85	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	87	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	89	0.01
250,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	250	0.02
300,000	USD	Williams Cos., Inc. (The), 4.00%, 15/09/2025	294	0.02
475,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	435	0.03
300,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	254	0.02
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	185	0.01
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	271	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	102	0.01
50,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	51	—
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	189	0.01
200,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048 <sup>1</sup>	182	0.01
200,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	198	0.02
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	97	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	89	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	77	0.01
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	101	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Wisconsin Electric Power Co., 5.63%, 15/05/2033	215	0.02
500,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	407	0.03
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	79	0.01
400,000	USD	Wisconsin Public Service Corp., 5.35%, 10/11/2025	407	0.03
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	163	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	76	0.01
675,000	USD	Workday, Inc., 3.50%, 01/04/2027	646	0.05
150,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	148	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	140	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	84	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	145	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	195	0.02
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	199	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	149	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	142	0.01
200,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	170	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	295	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	225	0.02
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	287	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	88	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	138	0.01
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	195	0.02
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	48	—
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	88	0.01
200,000	USD	Yale University, 1.48%, 15/04/2030	165	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	195	0.02
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	162	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	45	—
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	130	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	85	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	150	0.01
200,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	205	0.02
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	94	0.01
300,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	254	0.02
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	335	0.03
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	91	0.01
<b>Total United States</b>			<b>818,117</b>	<b>64.41</b>
<b>Total investments in corporate debt securities</b>			<b>1,049,123</b>	<b>82.60</b>
<b>Asset-backed securities (31 July 2022: 0.10%)</b>				
<b>United States (31 July 2022: 0.10%)</b>				
215,850	USD	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029	193	0.02
378,225	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	336	0.03
147,160	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	137	0.01
364,761	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	341	0.03
212,936	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	192	0.01
<b>Total United States</b>			<b>1,199</b>	<b>0.10</b>
<b>Total investments in asset-backed securities</b>			<b>1,199</b>	<b>0.10</b>
<b>Mortgage-backed securities (31 July 2022: 0.01%)</b>				
<b>United States (31 July 2022: 0.01%)</b>			—	—
<b>Total investments in mortgage-backed securities</b>			—	—

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (31 July 2022: 4.34%)</b>				
300,000	USD	African Development Bank, 3.00%, 20/09/2023	297	0.02
300,000	USD	African Development Bank, 0.88%, 23/03/2026	272	0.02
500,000	USD	African Development Bank, 0.88%, 22/07/2026 <sup>1</sup>	449	0.04
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	362	0.03
1,200,000	USD	Asian Development Bank, 2.63%, 30/01/2024 <sup>1</sup>	1,175	0.09
475,000	USD	Asian Development Bank, 1.63%, 15/03/2024	459	0.04
575,000	USD	Asian Development Bank, 0.38%, 11/06/2024 <sup>1</sup>	544	0.04
1,000,000	USD	Asian Development Bank, 0.63%, 08/10/2024	939	0.07
550,000	USD	Asian Development Bank, 1.50%, 18/10/2024	524	0.04
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	832	0.07
800,000	USD	Asian Development Bank, 0.38%, 03/09/2025	728	0.06
400,000	USD	Asian Development Bank, 0.50%, 04/02/2026	361	0.03
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	639	0.05
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	47	—
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	287	0.02
750,000	USD	Asian Development Bank, 1.50%, 20/01/2027	686	0.05
750,000	USD	Asian Development Bank, 3.13%, 20/08/2027	730	0.06
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	284	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	239	0.02
300,000	USD	Asian Development Bank, 1.25%, 09/06/2028 <sup>1</sup>	264	0.02
275,000	USD	Asian Development Bank, 1.88%, 15/03/2029	247	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	443	0.03
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	177	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	81	0.01
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031	425	0.03
750,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	727	0.06
925,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024 <sup>1</sup>	863	0.07
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	549	0.04
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	448	0.04
200,000	USD	Broadcom Corp., 3.50%, 15/01/2028	188	0.01
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	497	0.04
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	196	0.02
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	377	0.03
850,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025 <sup>1</sup>	781	0.06
275,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	248	0.02
300,000	USD	European Investment Bank, 2.63%, 15/03/2024	293	0.02
400,000	USD	European Investment Bank, 2.25%, 24/06/2024	388	0.03
600,000	USD	European Investment Bank, 0.38%, 24/07/2024 <sup>1</sup>	565	0.04
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	485	0.04
350,000	USD	European Investment Bank, 1.88%, 10/02/2025	334	0.03
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	711	0.06
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	506	0.04
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	449	0.04
1,375,000	USD	European Investment Bank, 0.38%, 26/03/2026	1,234	0.10
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	473	0.04
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	268	0.02
900,000	USD	European Investment Bank, 1.38%, 15/03/2027 <sup>1</sup>	819	0.06
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	331	0.03
500,000	USD	European Investment Bank, 1.75%, 15/03/2029 <sup>1</sup>	447	0.04
25,000	USD	European Investment Bank, 1.63%, 09/10/2029	22	—
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	165	0.01
1,350,000	USD	European Investment Bank, 1.25%, 14/02/2031 <sup>1</sup>	1,135	0.09
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	259	0.02
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	221	0.02
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	571	0.04
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	363	0.03
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024 <sup>1</sup>	491	0.04
575,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024	539	0.04
275,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	264	0.02
945,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	898	0.07

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	372	0.03
600,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	552	0.04
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	909	0.07
1,200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	1,098	0.09
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	283	0.02
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028	261	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	436	0.03
850,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	779	0.06
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	576	0.05
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	269	0.02
2,050,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	2,001	0.16
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	955	0.08
900,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	871	0.07
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	285	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	745	0.06
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,387	0.11
1,650,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,590	0.13
500,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	455	0.04
50,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	45	–
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	279	0.02
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	95	0.01
500,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	434	0.03
775,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	689	0.05
650,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	565	0.04
100,000	USD	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	100	0.01
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	266	0.02
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	615	0.05
475,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	397	0.03
2,200,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,862	0.15
250,000	USD	International Development Association, 0.38%, 23/09/2025	227	0.02
250,000	USD	International Development Association, 0.75%, 10/06/2027	218	0.02
400,000	USD	International Development Association, 1.00%, 03/12/2030 <sup>1</sup>	325	0.03
300,000	USD	International Finance Corp., 2.88%, 31/07/2023	297	0.02
200,000	USD	International Finance Corp., 1.38%, 16/10/2024	190	0.02
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	447	0.04
300,000	USD	JBS USA LUX SA, FRN, 2.50%, 15/01/2027	268	0.02
200,000	USD	JBS USA LUX SA, FRN, 3.63%, 15/01/2032	167	0.01
425,000	USD	New Development Bank (The), 0.63%, 22/07/2024	397	0.03
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	177	0.01
975,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	944	0.07
300,000	USD	NXP BV, 4.88%, 01/03/2024	299	0.02
100,000	USD	NXP BV, 5.55%, 01/12/2028	103	0.01
750,000	USD	NXP BV, 3.40%, 01/05/2030	672	0.05
300,000	USD	NXP BV, 2.50%, 11/05/2031	247	0.02
300,000	USD	NXP BV, 2.65%, 15/02/2032	246	0.02
100,000	USD	NXP BV, 3.25%, 30/11/2051	68	0.01
<b>Total investments in supranational securities</b>			<b>53,059</b>	<b>4.18</b>
<b>Total investments in bonds</b>			<b>1,251,517</b>	<b>98.54</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>8</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 52,689,291; Sell USD 56,359,481	State Street	02/02/2023	864	0.07
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>864</b>	<b>0.07</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 170,288,423; Sell USD 205,037,808	State Street	02/02/2023	4,605	0.36
<b>Total unrealised gain (31 July 2022: 0.03%)</b>			<b>4,605</b>	<b>0.36</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy USD 1,923,238; Sell SEK 20,037,292	State Street	02/02/2023	10	–
<b>Total unrealised gain (31 July 2022: 0.10%)</b>			<b>10</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 45,639,550; Sell USD 48,826,212	State Street	02/02/2023	739	0.06
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>9</sup></b>			<b>739</b>	<b>0.06</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.14%)</b>			<b>6,218</b>	<b>0.49</b>
<b>Forward currency contracts<sup>8</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy USD 22,129,831; Sell EUR 20,840,430	State Street	02/02/2023	(504)	(0.04)
<b>Total unrealised loss (31 July 2022: (0.13)%)</b>			<b>(504)</b>	<b>(0.04)</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 3,486,610; Sell USD 4,310,104	State Street	02/02/2023	(18)	–
Buy USD 2,351,793; Sell GBP 1,953,597	State Street	02/02/2023	(53)	(0.01)
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>9</sup></b>			<b>(71)</b>	<b>(0.01)</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,762,947,157; Sell USD 265,649,217	State Street	02/02/2023	(1,753)	(0.13)
<b>Total unrealised loss (31 July 2022: (0.01)%)</b>			<b>(1,753)</b>	<b>(0.13)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy USD 609,694; Sell EUR 569,352	State Street	02/02/2023	(8)	–
<b>Total unrealised loss (31 July 2022: (0.13)%)</b>			<b>(8)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.27)%)</b>			<b>(2,336)</b>	<b>(0.18)</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>United States (31 July 2022: (0.01)%)</b>						
(70)	USD	(7,000,000)	US 10 Year Note	22/03/2023	(106)	(0.01)
<b>Total United States</b>					<b>(106)</b>	<b>(0.01)</b>
<b>Total unrealised loss on futures contracts (31 July 2022: (0.01)%)</b>					<b>(106)</b>	<b>(0.01)</b>
					<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss					1,257,735	99.03
Total financial liabilities at fair value through profit or loss					(2,442)	(0.19)
Cash and margin cash					5,194	0.41
Other assets and liabilities					9,586	0.75
<b>Net asset value attributable to redeemable shareholders</b>					<b>1,270,073</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	67.84
Transferable securities dealt in on another regulated market	30.02
OTC financial derivative instruments	0.49
Other assets	1.65
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Zero coupon bond.

<sup>3</sup>Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>4</sup>A related party to the Fund.

<sup>5</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup>Security is currently in default.

<sup>7</sup>These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

<sup>8</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>9</sup>Prior year percentage of net asset value rounds to 0.00%.

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	318,346	293,846
Futures contracts	—	8,037



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.16%)</b>				
<b>Australia (31 July 2022: 1.85%)</b>				
230,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	161	0.04
635,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	425	0.09
510,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	360	0.08
380,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	247	0.05
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	495	0.11
733,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	469	0.10
420,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	314	0.07
509,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	351	0.08
411,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	275	0.06
420,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	287	0.06
615,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	431	0.10
464,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	314	0.07
585,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	388	0.09
611,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	358	0.08
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	392	0.09
600,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	343	0.08
850,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	491	0.11
617,000	AUD	Australia Government Bond, 1.75%, 21/11/2032	371	0.08
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	388	0.09
620,000	AUD	Australia Government Bond, 3.00%, 21/11/2033	414	0.09
390,000	AUD	Australia Government Bond, 3.75%, 21/05/2034	278	0.06
420,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	268	0.06
200,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	140	0.03
290,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	189	0.04
373,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	222	0.05
324,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	194	0.04
489,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	217	0.05
<b>Total Australia</b>			<b>8,782</b>	<b>1.95</b>
<b>Canada (31 July 2022: 2.57%)</b>				
750,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	537	0.12
880,000	CAD	Canada Government Bond, 1.50%, 01/05/2024	638	0.14
803,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	589	0.13
480,000	CAD	Canada Government Bond, 2.75%, 01/08/2024	353	0.08
240,000	CAD	Canada Government Bond, 0.75%, 01/10/2024	171	0.04
450,000	CAD	Canada Government Bond, 3.00%, 01/11/2024	332	0.07
220,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	157	0.04
580,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	423	0.09
500,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	347	0.08
340,000	CAD	Canada Government Bond, 3.00%, 01/10/2025	252	0.06
356,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	243	0.05
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	148	0.03
609,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	423	0.09
320,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	223	0.05
500,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	345	0.08
150,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	111	0.02
210,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	161	0.04
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	243	0.05
290,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	209	0.05
140,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	122	0.03
840,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	562	0.12
711,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	444	0.10
1,030,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	692	0.15
871,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	581	0.13
990,000	CAD	Canada Government Bond, 2.00%, 01/06/2032	686	0.15
270,000	CAD	Canada Government Bond, 2.50%, 01/12/2032	195	0.04
264,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	246	0.05
133,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	122	0.03
135,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	115	0.03
224,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	180	0.04

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
361,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	258	0.06
1,114,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	676	0.15
783,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	441	0.10
194,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	137	0.03
<b>Total Canada</b>			<b>11,362</b>	<b>2.52</b>
<b>China (31 July 2022: 3.00%)</b>				
4,800,000	CNY	China Government Bond, 2.28%, 17/03/2024	711	0.16
1,800,000	CNY	China Government Bond, 2.18%, 25/06/2024	266	0.06
6,000,000	CNY	China Government Bond, 2.26%, 24/02/2025	885	0.20
21,500,000	CNY	China Government Bond, 1.99%, 09/04/2025	3,152	0.70
3,000,000	CNY	China Government Bond, 2.18%, 25/08/2025	440	0.10
7,000,000	CNY	China Government Bond, 3.03%, 11/03/2026	1,052	0.23
12,300,000	CNY	China Government Bond, 2.69%, 12/08/2026	1,827	0.40
8,500,000	CNY	China Government Bond, 2.37%, 20/01/2027	1,244	0.27
25,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	3,758	0.83
7,900,000	CNY	China Government Bond, 3.01%, 13/05/2028	1,186	0.26
1,400,000	CNY	China Government Bond, 2.80%, 24/03/2029	207	0.05
9,400,000	CNY	China Government Bond, 2.75%, 15/06/2029	1,385	0.31
13,800,000	CNY	China Government Bond, 2.68%, 21/05/2030	2,017	0.45
5,200,000	CNY	China Government Bond, 3.02%, 27/05/2031	780	0.17
11,000,000	CNY	China Government Bond, 2.75%, 17/02/2032	1,606	0.36
800,000	CNY	China Government Bond, 2.60%, 01/09/2032	115	0.02
5,500,000	CNY	China Government Bond, 3.81%, 14/09/2050	886	0.20
6,800,000	CNY	China Government Bond, 3.72%, 12/04/2051	1,084	0.24
4,800,000	CNY	China Government Bond, 3.53%, 18/10/2051	739	0.16
<b>Total China</b>			<b>23,340</b>	<b>5.17</b>
<b>Denmark (31 July 2022: 0.43%)</b>				
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	163	0.04
2,520,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	335	0.07
1,160,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	149	0.03
2,857,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	336	0.08
2,760,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039 <sup>1</sup>	510	0.11
1,660,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	136	0.03
<b>Total Denmark</b>			<b>1,629</b>	<b>0.36</b>
<b>Israel (31 July 2022: 0.47%)</b>				
770,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	219	0.05
323,000	ILS	Israel Government Bond, 3.75%, 31/03/2024	94	0.02
1,290,000	ILS	Israel Government Bond, 0.50%, 30/04/2025 <sup>1</sup>	349	0.08
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	134	0.03
630,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	175	0.04
500,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	136	0.03
233,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	58	0.01
420,000	ILS	Israel Government Bond, 1.30%, 30/04/2032	102	0.02
500,000	ILS	Israel Government Bond, 1.50%, 31/05/2037 <sup>1</sup>	114	0.02
490,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	180	0.04
730,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	218	0.05
190,000	ILS	Israel Government Bond, 2.80%, 29/11/2052	47	0.01
<b>Total Israel</b>			<b>1,826</b>	<b>0.40</b>
<b>Japan (31 July 2022: 21.08%)</b>				
118,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	912	0.20
91,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	706	0.16
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	270	0.06
88,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	682	0.15
64,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	497	0.11
54,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	423	0.09

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
45,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	349	0.08
51,150,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	394	0.09
19,300,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	148	0.03
37,250,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	286	0.06
70,750,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	543	0.12
95,950,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	736	0.16
85,250,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	653	0.14
100,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	1	—
22,650,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	205	0.05
29,900,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	261	0.06
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	382	0.09
58,350,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	512	0.11
56,200,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	475	0.11
35,150,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	289	0.06
42,100,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	330	0.07
48,150,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	350	0.08
34,850,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	185	0.04
59,300,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	371	0.08
56,950,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	343	0.08
82,900,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	444	0.10
107,300,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	571	0.13
111,600,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	633	0.14
62,250,000	JPY	Japan Government Forty Year Bond, 1.00%, 20/03/2062	384	0.09
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	432	0.10
5,050,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	39	0.01
57,150,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	443	0.10
35,950,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	279	0.06
30,050,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	233	0.05
9,050,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	70	0.02
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	360	0.08
72,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	556	0.12
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	416	0.09
50,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	388	0.09
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	334	0.07
51,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	396	0.09
33,950,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	260	0.06
59,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	456	0.10
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	329	0.07
53,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	406	0.09
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	172	0.04
53,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	410	0.09
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	255	0.06
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	321	0.07
45,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	345	0.08
89,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	673	0.15
36,150,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	272	0.06
59,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	445	0.10
35,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	264	0.06
53,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	398	0.09
74,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	551	0.12
32,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	240	0.05
58,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2031	436	0.10
19,350,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/03/2032	145	0.03
2,750,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/09/2032	21	—
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	222	0.05
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	85	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	80	0.02
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	105	0.02
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	322	0.07
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	350	0.08

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
16,850,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	153	0.03
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	130	0.03
30,050,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	269	0.06
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	278	0.06
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	258	0.06
7,200,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	65	0.01
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	351	0.08
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	366	0.08
14,200,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	130	0.03
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	298	0.07
39,200,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	356	0.08
6,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	56	0.01
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	612	0.14
70,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	636	0.14
82,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	740	0.16
58,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	516	0.11
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	773	0.17
62,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	533	0.12
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	814	0.18
101,300,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	865	0.19
91,500,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	780	0.17
108,050,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	908	0.20
64,100,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	528	0.12
46,100,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	386	0.09
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	381	0.08
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	373	0.08
50,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	409	0.09
39,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	321	0.07
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	360	0.08
2,400,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	19	—
48,450,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	375	0.08
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	159	0.04
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	109	0.02
27,650,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	209	0.05
48,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	320	0.07
41,200,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	242	0.05
37,800,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	233	0.05
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	157	0.04
8,700,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	57	0.01
37,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	247	0.05
36,300,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	238	0.05
44,400,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	290	0.06
55,550,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	361	0.08
53,750,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	340	0.08
37,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	248	0.06
55,900,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	352	0.08
51,750,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	308	0.07
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	360	0.08
68,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	392	0.09
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	390	0.09
60,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	343	0.08
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	484	0.11
37,600,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	226	0.05
83,800,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	518	0.12
75,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	466	0.10
87,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	542	0.12
67,450,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	415	0.09
68,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	421	0.09
72,500,000	JPY	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	483	0.11
81,100,000	JPY	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	583	0.13

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
41,550,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	305	0.07
17,400,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	134	0.03
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	129	0.03
29,650,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	236	0.05
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	339	0.08
68,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	547	0.12
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	119	0.03
49,950,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/09/2025	404	0.09
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	406	0.09
18,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	146	0.03
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	229	0.05
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	105	0.02
44,650,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	370	0.08
58,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	489	0.11
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	65	0.01
59,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	497	0.11
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	592	0.13
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	168	0.04
74,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	625	0.14
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	506	0.11
65,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	547	0.12
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	381	0.08
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	171	0.04
20,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	176	0.04
24,350,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	208	0.05
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	233	0.05
29,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	246	0.05
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	55	0.01
34,350,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	289	0.06
29,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	253	0.06
32,650,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	275	0.06
39,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	338	0.08
20,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	179	0.04
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	58	0.01
27,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	238	0.05
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	364	0.08
44,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	387	0.09
38,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	328	0.07
26,700,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	231	0.05
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	370	0.08
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	332	0.07
4,100,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	35	0.01
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	338	0.08
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	364	0.08
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	386	0.09
300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	3	—
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	300	0.07
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	262	0.06
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	188	0.04
16,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	142	0.03
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	421	0.09
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	473	0.11
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	59	0.01
17,900,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	151	0.03
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	511	0.11
31,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	258	0.06
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	250	0.06
44,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	379	0.08
73,200,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	620	0.14
65,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	556	0.12

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
24,700,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	205	0.05
25,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	213	0.05
65,100,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	551	0.12
66,600,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	563	0.13
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	599	0.13
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	579	0.13
50,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034 <sup>2</sup>	—	—
56,850,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	465	0.10
70,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	560	0.12
66,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	529	0.12
73,300,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	591	0.13
45,950,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	365	0.08
45,500,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	353	0.08
62,200,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	446	0.10
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	357	0.08
65,300,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	471	0.10
65,350,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	476	0.11
67,400,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	496	0.11
36,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	267	0.06
63,500,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	457	0.10
52,150,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	374	0.08
60,700,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	427	0.09
59,150,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	414	0.09
59,050,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	424	0.09
79,900,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	554	0.12
62,450,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	425	0.09
89,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	597	0.13
31,100,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	206	0.05
77,950,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	513	0.11
85,300,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	569	0.13
80,700,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	536	0.12
80,850,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	534	0.12
119,450,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	801	0.18
73,850,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	493	0.11
78,950,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	516	0.11
115,250,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	765	0.17
102,600,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	679	0.15
82,300,000	JPY	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	574	0.13
96,250,000	JPY	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	683	0.15
92,550,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	680	0.15
112,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/04/2024	862	0.19
99,350,000	JPY	Japan Government Two Year Bond, 0.01%, 01/06/2024	764	0.17
98,350,000	JPY	Japan Government Two Year Bond, 0.01%, 01/08/2024	757	0.17
109,700,000	JPY	Japan Government Two Year Bond, 0.01%, 01/09/2024	844	0.19
70,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2024	539	0.12
<b>Total Japan</b>			<b>87,215</b>	<b>19.33</b>
<b>Malaysia (31 July 2022: 0.61%)</b>				
1,300,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	308	0.07
2,760,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	656	0.15
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	143	0.03
800,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	188	0.04
960,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	227	0.05
760,000	MYR	Malaysia Government Bond, 4.50%, 15/04/2030	187	0.04
430,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	92	0.02
2,504,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	578	0.13
1,760,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	392	0.09
10,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	3	—
660,000	MYR	Malaysia Government Bond, 4.74%, 15/03/2046	164	0.04
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	102	0.02

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Malaysia (continued)</b>				
240,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	54	0.01
		<b>Total Malaysia</b>	<b>3,094</b>	<b>0.69</b>
<b>Mexico (31 July 2022: 0.91%)</b>				
7,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	373	0.08
6,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	290	0.06
16,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	772	0.17
5,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	235	0.05
5,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	268	0.06
9,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	474	0.11
11,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	573	0.13
4,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	223	0.05
1,600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	94	0.02
5,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	286	0.06
10,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	480	0.11
6,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	299	0.07
		<b>Total Mexico</b>	<b>4,367</b>	<b>0.97</b>
<b>New Zealand (31 July 2022: 0.00%)</b>				
570,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	355	0.08
150,000	NZD	New Zealand Government Bond, 0.25%, 15/05/2028	80	0.02
520,000	NZD	New Zealand Government Bond, 3.00%, 20/04/2029	316	0.07
350,000	NZD	New Zealand Government Bond, 3.50%, 14/04/2033	214	0.05
170,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	110	0.02
230,000	NZD	New Zealand Government Bond, 1.75%, 15/05/2041	99	0.02
110,000	NZD	New Zealand Government Bond, 2.75%, 15/05/2051	52	0.01
		<b>Total New Zealand</b>	<b>1,226</b>	<b>0.27</b>
<b>Norway (31 July 2022: 0.22%)</b>				
1,069,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	107	0.03
1,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	98	0.02
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	152	0.03
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	148	0.03
1,055,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	101	0.02
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029 <sup>1</sup>	117	0.03
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	136	0.03
260,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	23	0.01
1,105,000	NOK	Norway Government Bond, 2.13%, 18/05/2032 <sup>1</sup>	103	0.02
		<b>Total Norway</b>	<b>985</b>	<b>0.22</b>
<b>Poland (31 July 2022: 0.50%)</b>				
205,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	47	0.01
980,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	216	0.05
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	195	0.04
890,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	183	0.04
800,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	173	0.04
1,073,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	220	0.05
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	223	0.05
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	102	0.02
1,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	217	0.05
2,110,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	403	0.09
1,320,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	218	0.05
650,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	106	0.02
		<b>Total Poland</b>	<b>2,303</b>	<b>0.51</b>
<b>Singapore (31 July 2022: 0.49%)</b>				
259,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	194	0.04
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	380	0.08
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	282	0.06

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Singapore (continued)</b>				
300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	215	0.05
200,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	150	0.03
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	136	0.03
211,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	159	0.04
254,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	174	0.04
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	118	0.03
290,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	203	0.05
14,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	10	—
155,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	116	0.03
250,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	190	0.04
210,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	135	0.03
80,000	SGD	Singapore Government Bond, 1.88%, 01/10/2051	52	0.01
60,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	50	0.01
<b>Total Singapore</b>			<b>2,564</b>	<b>0.57</b>
<b>Sweden (31 July 2022: 0.30%)</b>				
3,070,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	293	0.07
2,705,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026 <sup>1</sup>	247	0.05
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	124	0.03
1,510,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	132	0.03
660,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	54	0.01
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	186	0.04
1,430,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	166	0.04
<b>Total Sweden</b>			<b>1,202</b>	<b>0.27</b>
<b>United Kingdom (31 July 2022: 6.07%)</b>				
620,000	GBP	UK Treasury, 0.13%, 31/01/2024 <sup>1</sup>	738	0.16
735,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	879	0.19
140,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	171	0.04
770,000	GBP	UK Treasury, 0.25%, 31/01/2025	889	0.20
625,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	797	0.18
340,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	395	0.09
346,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	414	0.09
321,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	361	0.08
450,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	523	0.12
788,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	872	0.19
260,000	GBP	UK Treasury, 4.13%, 29/01/2027	328	0.07
480,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	543	0.12
297,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	382	0.08
342,000	GBP	UK Treasury, 0.13%, 31/01/2028 <sup>1</sup>	361	0.08
369,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	417	0.09
524,000	GBP	UK Treasury, 6.00%, 07/12/2028 <sup>1</sup>	736	0.16
370,000	GBP	UK Treasury, 0.50%, 31/01/2029 <sup>1</sup>	386	0.09
350,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	370	0.08
369,000	GBP	UK Treasury, 0.38%, 22/10/2030 <sup>1</sup>	365	0.08
670,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	909	0.20
460,000	GBP	UK Treasury, 0.25%, 31/07/2031	438	0.10
820,000	GBP	UK Treasury, 1.00%, 31/01/2032 <sup>1</sup>	824	0.18
660,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	872	0.19
180,000	GBP	UK Treasury, 3.25%, 31/01/2033	218	0.05
420,000	GBP	UK Treasury, 0.88%, 31/07/2033	400	0.09
203,000	GBP	UK Treasury, 4.50%, 07/09/2034	274	0.06
635,000	GBP	UK Treasury, 0.63%, 31/07/2035	551	0.12
547,000	GBP	UK Treasury, 4.25%, 07/03/2036	718	0.16
574,000	GBP	UK Treasury, 1.75%, 07/09/2037	553	0.12
170,000	GBP	UK Treasury, 3.75%, 29/01/2038	210	0.05
460,000	GBP	UK Treasury, 4.75%, 07/12/2038	636	0.14
340,000	GBP	UK Treasury, 1.13%, 31/01/2039	288	0.06
399,000	GBP	UK Treasury, 4.25%, 07/09/2039	521	0.11



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
180,000	GBP	UK Treasury, 4.25%, 07/12/2040	235	0.05
694,000	GBP	UK Treasury, 1.25%, 22/10/2041	568	0.13
496,000	GBP	UK Treasury, 4.50%, 07/12/2042	672	0.15
560,000	GBP	UK Treasury, 3.25%, 22/01/2044	635	0.14
607,000	GBP	UK Treasury, 3.50%, 22/01/2045	714	0.16
524,000	GBP	UK Treasury, 0.88%, 31/01/2046	360	0.08
437,000	GBP	UK Treasury, 4.25%, 07/12/2046	575	0.13
240,000	GBP	UK Treasury, 1.50%, 22/07/2047	189	0.04
413,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	341	0.08
382,000	GBP	UK Treasury, 4.25%, 07/12/2049	508	0.11
328,000	GBP	UK Treasury, 0.63%, 22/10/2050 <sup>1</sup>	191	0.04
658,000	GBP	UK Treasury, 1.25%, 31/07/2051 <sup>1</sup>	462	0.10
378,000	GBP	UK Treasury, 3.75%, 22/07/2052	467	0.10
220,000	GBP	UK Treasury, 1.50%, 31/07/2053	163	0.04
337,000	GBP	UK Treasury, 1.63%, 22/10/2054	256	0.06
561,000	GBP	UK Treasury, 4.25%, 07/12/2055	763	0.17
530,000	GBP	UK Treasury, 1.75%, 22/07/2057	413	0.09
363,000	GBP	UK Treasury, 4.00%, 22/01/2060	481	0.11
359,000	GBP	UK Treasury, 0.50%, 22/10/2061 <sup>1</sup>	164	0.04
416,000	GBP	UK Treasury, 2.50%, 22/07/2065	393	0.09
471,367	GBP	UK Treasury, 3.50%, 22/07/2068	571	0.13
360,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	253	0.06
229,000	GBP	UK Treasury, 1.13%, 22/10/2073	128	0.03
<b>Total United Kingdom</b>			<b>26,841</b>	<b>5.95</b>
<b>United States (31 July 2022: 60.66%)</b>				
1,320,000	USD	US Treasury, 0.88%, 31/01/2024	1,270	0.28
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,064	0.24
230,000	USD	US Treasury, 2.50%, 31/01/2024	225	0.05
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,333	0.30
1,110,000	USD	US Treasury, 1.50%, 29/02/2024	1,073	0.24
550,000	USD	US Treasury, 2.13%, 29/02/2024	535	0.12
1,105,000	USD	US Treasury, 2.38%, 29/02/2024	1,078	0.24
1,980,000	USD	US Treasury, 0.25%, 15/03/2024	1,885	0.42
1,218,000	USD	US Treasury, 2.13%, 31/03/2024	1,183	0.26
1,417,000	USD	US Treasury, 0.38%, 15/04/2024	1,347	0.30
126,000	USD	US Treasury, 2.00%, 30/04/2024	122	0.03
1,310,000	USD	US Treasury, 2.25%, 30/04/2024	1,272	0.28
2,070,000	USD	US Treasury, 2.50%, 30/04/2024	2,017	0.45
2,181,000	USD	US Treasury, 0.25%, 15/05/2024 <sup>1</sup>	2,063	0.46
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 <sup>1</sup>	2,013	0.45
1,755,000	USD	US Treasury, 2.00%, 31/05/2024	1,696	0.38
2,230,000	USD	US Treasury, 2.50%, 31/05/2024 <sup>1</sup>	2,170	0.48
1,406,000	USD	US Treasury, 0.25%, 15/06/2024	1,326	0.29
720,000	USD	US Treasury, 1.75%, 30/06/2024	693	0.15
450,000	USD	US Treasury, 2.00%, 30/06/2024	434	0.10
1,469,000	USD	US Treasury, 0.38%, 15/07/2024	1,385	0.31
1,398,000	USD	US Treasury, 1.75%, 31/07/2024	1,343	0.30
900,000	USD	US Treasury, 2.13%, 31/07/2024	869	0.19
90,000	USD	US Treasury, 3.00%, 31/07/2024	88	0.02
1,206,000	USD	US Treasury, 0.38%, 15/08/2024	1,133	0.25
1,280,000	USD	US Treasury, 2.38%, 15/08/2024	1,241	0.27
1,340,000	USD	US Treasury, 1.25%, 31/08/2024	1,275	0.28
190,000	USD	US Treasury, 1.88%, 31/08/2024	183	0.04
930,000	USD	US Treasury, 3.25%, 31/08/2024	913	0.20
1,377,000	USD	US Treasury, 0.38%, 15/09/2024	1,292	0.29
923,000	USD	US Treasury, 1.50%, 30/09/2024	881	0.20
640,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	617	0.14
1,080,000	USD	US Treasury, 4.25%, 30/09/2024	1,078	0.24
1,699,000	USD	US Treasury, 0.63%, 15/10/2024	1,596	0.35

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,220,000	USD	US Treasury, 1.50%, 31/10/2024	1,162	0.26
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,011	0.22
1,700,000	USD	US Treasury, 4.38%, 31/10/2024	1,701	0.38
2,170,000	USD	US Treasury, 0.75%, 15/11/2024	2,038	0.45
166,000	USD	US Treasury, 2.25%, 15/11/2024	160	0.04
840,000	USD	US Treasury, 1.50%, 30/11/2024	799	0.18
913,000	USD	US Treasury, 2.13%, 30/11/2024	879	0.19
970,000	USD	US Treasury, 4.50%, 30/11/2024	973	0.22
1,390,000	USD	US Treasury, 1.00%, 15/12/2024	1,309	0.29
880,000	USD	US Treasury, 1.75%, 31/12/2024	841	0.19
690,000	USD	US Treasury, 2.25%, 31/12/2024	665	0.15
1,230,000	USD	US Treasury, 4.25%, 31/12/2024	1,230	0.27
1,600,000	USD	US Treasury, 1.13%, 15/01/2025	1,508	0.33
1,200,000	USD	US Treasury, 1.38%, 31/01/2025	1,136	0.25
670,000	USD	US Treasury, 2.50%, 31/01/2025	649	0.14
360,000	USD	US Treasury, 2.00%, 15/02/2025 <sup>1</sup>	345	0.08
1,540,000	USD	US Treasury, 1.13%, 28/02/2025	1,448	0.32
380,000	USD	US Treasury, 2.75%, 28/02/2025	369	0.08
740,000	USD	US Treasury, 1.75%, 15/03/2025	705	0.16
1,560,000	USD	US Treasury, 0.50%, 31/03/2025	1,446	0.32
188,000	USD	US Treasury, 2.63%, 31/03/2025	182	0.04
360,000	USD	US Treasury, 2.63%, 15/04/2025	349	0.08
1,480,000	USD	US Treasury, 2.88%, 30/04/2025	1,441	0.32
1,623,000	USD	US Treasury, 2.13%, 15/05/2025	1,555	0.34
730,000	USD	US Treasury, 2.75%, 15/05/2025	709	0.16
2,323,000	USD	US Treasury, 0.25%, 31/05/2025	2,129	0.47
230,000	USD	US Treasury, 2.88%, 31/05/2025	224	0.05
680,000	USD	US Treasury, 2.88%, 15/06/2025	662	0.15
1,670,000	USD	US Treasury, 0.25%, 30/06/2025	1,529	0.34
852,000	USD	US Treasury, 2.75%, 30/06/2025	827	0.18
790,000	USD	US Treasury, 3.00%, 15/07/2025	772	0.17
1,690,000	USD	US Treasury, 0.25%, 31/07/2025	1,542	0.34
870,000	USD	US Treasury, 2.88%, 31/07/2025	847	0.19
1,460,000	USD	US Treasury, 2.00%, 15/08/2025	1,390	0.31
1,340,000	USD	US Treasury, 3.13%, 15/08/2025	1,311	0.29
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,365	0.30
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	970	0.21
1,780,000	USD	US Treasury, 3.50%, 15/09/2025	1,760	0.39
1,692,000	USD	US Treasury, 0.25%, 30/09/2025	1,538	0.34
840,000	USD	US Treasury, 3.00%, 30/09/2025	820	0.18
1,580,000	USD	US Treasury, 4.25%, 15/10/2025	1,592	0.35
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,431	0.32
660,000	USD	US Treasury, 3.00%, 31/10/2025	644	0.14
2,400,000	USD	US Treasury, 2.25%, 15/11/2025	2,296	0.51
1,400,000	USD	US Treasury, 0.38%, 30/11/2025	1,269	0.28
774,000	USD	US Treasury, 2.88%, 30/11/2025	753	0.17
810,000	USD	US Treasury, 4.00%, 15/12/2025	813	0.18
1,690,000	USD	US Treasury, 0.38%, 31/12/2025	1,531	0.34
850,000	USD	US Treasury, 2.63%, 31/12/2025 <sup>1</sup>	822	0.18
810,000	USD	US Treasury, 3.88%, 15/01/2026	809	0.18
1,910,000	USD	US Treasury, 0.38%, 31/01/2026	1,724	0.38
680,000	USD	US Treasury, 2.63%, 31/01/2026	657	0.15
1,360,000	USD	US Treasury, 1.63%, 15/02/2026	1,273	0.28
200,000	USD	US Treasury, 6.00%, 15/02/2026	212	0.05
1,520,000	USD	US Treasury, 0.50%, 28/02/2026	1,374	0.30
910,000	USD	US Treasury, 2.50%, 28/02/2026	874	0.19
2,390,000	USD	US Treasury, 0.75%, 31/03/2026	2,175	0.48
880,000	USD	US Treasury, 2.25%, 31/03/2026	839	0.19
1,627,000	USD	US Treasury, 0.75%, 30/04/2026	1,476	0.33
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,014	0.22

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
10,000	USD	US Treasury, 1.63%, 15/05/2026	9	—
1,500,000	USD	US Treasury, 0.75%, 31/05/2026	1,358	0.30
1,548,000	USD	US Treasury, 2.13%, 31/05/2026	1,468	0.33
610,000	USD	US Treasury, 0.88%, 30/06/2026	554	0.12
230,000	USD	US Treasury, 1.88%, 30/06/2026	216	0.05
600,000	USD	US Treasury, 0.63%, 31/07/2026	539	0.12
878,000	USD	US Treasury, 1.88%, 31/07/2026	824	0.18
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,481	0.33
1,194,000	USD	US Treasury, 0.75%, 31/08/2026	1,074	0.24
1,332,000	USD	US Treasury, 0.88%, 30/09/2026	1,202	0.27
300,000	USD	US Treasury, 1.63%, 30/09/2026	279	0.06
1,880,000	USD	US Treasury, 1.13%, 31/10/2026	1,709	0.38
770,000	USD	US Treasury, 1.63%, 31/10/2026	714	0.16
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,170	0.26
777,000	USD	US Treasury, 1.25%, 30/11/2026	709	0.16
1,144,000	USD	US Treasury, 1.25%, 31/12/2026	1,042	0.23
10,000	USD	US Treasury, 1.75%, 31/12/2026	9	—
1,984,000	USD	US Treasury, 1.50%, 31/01/2027	1,822	0.40
1,434,000	USD	US Treasury, 2.25%, 15/02/2027 <sup>1</sup>	1,357	0.30
417,000	USD	US Treasury, 1.13%, 28/02/2027	377	0.08
1,110,000	USD	US Treasury, 1.88%, 28/02/2027	1,034	0.23
855,000	USD	US Treasury, 0.63%, 31/03/2027	756	0.17
2,130,000	USD	US Treasury, 2.50%, 31/03/2027	2,033	0.45
760,000	USD	US Treasury, 0.50%, 30/04/2027	666	0.15
1,040,000	USD	US Treasury, 2.75%, 30/04/2027	1,002	0.22
1,430,000	USD	US Treasury, 2.38%, 15/05/2027	1,357	0.30
810,000	USD	US Treasury, 0.50%, 31/05/2027	708	0.16
520,000	USD	US Treasury, 2.63%, 31/05/2027	498	0.11
990,000	USD	US Treasury, 0.50%, 30/06/2027	864	0.19
1,720,000	USD	US Treasury, 3.25%, 30/06/2027	1,690	0.37
1,180,000	USD	US Treasury, 0.38%, 31/07/2027	1,021	0.23
1,430,000	USD	US Treasury, 2.75%, 31/07/2027	1,377	0.31
5,000	USD	US Treasury, 2.25%, 15/08/2027	5	—
782,000	USD	US Treasury, 0.50%, 31/08/2027	679	0.15
780,000	USD	US Treasury, 3.13%, 31/08/2027	763	0.17
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,551	0.34
1,650,000	USD	US Treasury, 4.13%, 30/09/2027	1,684	0.37
1,640,000	USD	US Treasury, 0.50%, 31/10/2027	1,418	0.31
210,000	USD	US Treasury, 4.13%, 31/10/2027	214	0.05
1,960,000	USD	US Treasury, 2.25%, 15/11/2027 <sup>1</sup>	1,842	0.41
460,000	USD	US Treasury, 6.13%, 15/11/2027	510	0.11
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,606	0.36
230,000	USD	US Treasury, 3.88%, 30/11/2027	233	0.05
1,700,000	USD	US Treasury, 0.63%, 31/12/2027 <sup>1</sup>	1,473	0.33
1,300,000	USD	US Treasury, 3.88%, 31/12/2027	1,313	0.29
1,800,000	USD	US Treasury, 0.75%, 31/01/2028	1,566	0.35
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	1,959	0.43
1,890,000	USD	US Treasury, 1.13%, 29/02/2028	1,674	0.37
1,400,000	USD	US Treasury, 1.25%, 31/03/2028	1,246	0.28
1,513,000	USD	US Treasury, 1.25%, 30/04/2028	1,344	0.30
1,979,000	USD	US Treasury, 2.88%, 15/05/2028	1,908	0.42
1,962,000	USD	US Treasury, 1.25%, 31/05/2028	1,740	0.39
1,910,000	USD	US Treasury, 1.25%, 30/06/2028	1,691	0.37
1,998,000	USD	US Treasury, 1.00%, 31/07/2028	1,740	0.39
1,856,000	USD	US Treasury, 2.88%, 15/08/2028	1,787	0.40
1,587,000	USD	US Treasury, 1.13%, 31/08/2028	1,389	0.31
551,000	USD	US Treasury, 1.25%, 30/09/2028	485	0.11
1,060,000	USD	US Treasury, 1.38%, 31/10/2028	938	0.21
1,650,000	USD	US Treasury, 3.13%, 15/11/2028 <sup>1</sup>	1,608	0.36
350,000	USD	US Treasury, 5.25%, 15/11/2028	380	0.08

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
927,500	USD	US Treasury, 1.50%, 30/11/2028	826	0.18
1,946,000	USD	US Treasury, 1.38%, 31/12/2028	1,719	0.38
1,320,000	USD	US Treasury, 1.75%, 31/01/2029	1,190	0.26
1,753,000	USD	US Treasury, 2.63%, 15/02/2029	1,660	0.37
1,090,000	USD	US Treasury, 1.88%, 28/02/2029	988	0.22
970,000	USD	US Treasury, 2.38%, 31/03/2029	905	0.20
1,280,000	USD	US Treasury, 2.88%, 30/04/2029	1,229	0.27
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,426	0.32
1,470,000	USD	US Treasury, 2.75%, 31/05/2029	1,401	0.31
440,000	USD	US Treasury, 3.25%, 30/06/2029	431	0.10
1,680,000	USD	US Treasury, 2.63%, 31/07/2029	1,588	0.35
1,166,000	USD	US Treasury, 1.63%, 15/08/2029	1,039	0.23
850,000	USD	US Treasury, 3.13%, 31/08/2029	827	0.18
1,010,000	USD	US Treasury, 3.88%, 30/09/2029	1,027	0.23
230,000	USD	US Treasury, 4.00%, 31/10/2029	236	0.05
1,295,000	USD	US Treasury, 1.75%, 15/11/2029	1,161	0.26
1,030,000	USD	US Treasury, 3.88%, 31/12/2029	1,048	0.23
950,000	USD	US Treasury, 1.50%, 15/02/2030	834	0.18
2,498,000	USD	US Treasury, 0.63%, 15/05/2030 <sup>1</sup>	2,044	0.45
548,000	USD	US Treasury, 6.25%, 15/05/2030	642	0.14
3,212,000	USD	US Treasury, 0.63%, 15/08/2030 <sup>1</sup>	2,616	0.58
3,253,000	USD	US Treasury, 0.88%, 15/11/2030	2,689	0.60
2,817,000	USD	US Treasury, 1.13%, 15/02/2031	2,372	0.53
163,000	USD	US Treasury, 5.38%, 15/02/2031	184	0.04
2,766,000	USD	US Treasury, 1.63%, 15/05/2031 <sup>1</sup>	2,407	0.53
3,395,000	USD	US Treasury, 1.25%, 15/08/2031	2,850	0.63
2,985,000	USD	US Treasury, 1.38%, 15/11/2031	2,517	0.56
2,620,000	USD	US Treasury, 1.88%, 15/02/2032	2,299	0.51
2,480,000	USD	US Treasury, 2.88%, 15/05/2032 <sup>1</sup>	2,362	0.52
2,340,000	USD	US Treasury, 2.75%, 15/08/2032	2,202	0.49
2,700,000	USD	US Treasury, 4.13%, 15/11/2032	2,841	0.63
245,000	USD	US Treasury, 4.50%, 15/02/2036	273	0.06
233,000	USD	US Treasury, 5.00%, 15/05/2037	272	0.06
198,000	USD	US Treasury, 4.38%, 15/02/2038	217	0.05
250,000	USD	US Treasury, 4.50%, 15/05/2038	278	0.06
246,000	USD	US Treasury, 3.50%, 15/02/2039	243	0.05
315,000	USD	US Treasury, 4.25%, 15/05/2039	341	0.08
270,000	USD	US Treasury, 4.50%, 15/08/2039	301	0.07
360,000	USD	US Treasury, 4.38%, 15/11/2039	395	0.09
241,000	USD	US Treasury, 4.63%, 15/02/2040	273	0.06
1,170,000	USD	US Treasury, 1.13%, 15/05/2040	781	0.17
250,000	USD	US Treasury, 4.38%, 15/05/2040	274	0.06
1,240,000	USD	US Treasury, 1.13%, 15/08/2040	823	0.18
250,000	USD	US Treasury, 3.88%, 15/08/2040	258	0.06
1,620,000	USD	US Treasury, 1.38%, 15/11/2040	1,121	0.25
310,000	USD	US Treasury, 4.25%, 15/11/2040	335	0.07
2,059,000	USD	US Treasury, 1.88%, 15/02/2041	1,548	0.34
393,000	USD	US Treasury, 4.75%, 15/02/2041	451	0.10
1,450,000	USD	US Treasury, 2.25%, 15/05/2041 <sup>1</sup>	1,157	0.26
437,000	USD	US Treasury, 4.38%, 15/05/2041	479	0.11
1,926,000	USD	US Treasury, 1.75%, 15/08/2041	1,403	0.31
234,000	USD	US Treasury, 3.75%, 15/08/2041	235	0.05
1,549,000	USD	US Treasury, 2.00%, 15/11/2041	1,178	0.26
1,000,000	USD	US Treasury, 3.13%, 15/11/2041	917	0.20
590,000	USD	US Treasury, 2.38%, 15/02/2042	478	0.11
507,000	USD	US Treasury, 3.13%, 15/02/2042	464	0.10
325,000	USD	US Treasury, 3.00%, 15/05/2042	291	0.06
130,000	USD	US Treasury, 3.25%, 15/05/2042	121	0.03
455,000	USD	US Treasury, 2.75%, 15/08/2042	390	0.09
1,040,000	USD	US Treasury, 3.38%, 15/08/2042	984	0.22

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
746,000	USD	US Treasury, 2.75%, 15/11/2042	638	0.14
1,010,000	USD	US Treasury, 4.00%, 15/11/2042	1,044	0.23
545,000	USD	US Treasury, 3.13%, 15/02/2043	495	0.11
833,000	USD	US Treasury, 2.88%, 15/05/2043	726	0.16
731,000	USD	US Treasury, 3.63%, 15/08/2043	716	0.16
681,000	USD	US Treasury, 3.75%, 15/11/2043	678	0.15
727,000	USD	US Treasury, 3.63%, 15/02/2044	710	0.16
668,000	USD	US Treasury, 3.38%, 15/05/2044 <sup>1</sup>	627	0.14
717,000	USD	US Treasury, 3.13%, 15/08/2044	646	0.14
522,000	USD	US Treasury, 3.00%, 15/11/2044	461	0.10
1,177,000	USD	US Treasury, 2.50%, 15/02/2045 <sup>1</sup>	950	0.21
737,000	USD	US Treasury, 3.00%, 15/05/2045	649	0.14
707,000	USD	US Treasury, 2.88%, 15/08/2045	609	0.13
425,000	USD	US Treasury, 3.00%, 15/11/2045	374	0.08
517,000	USD	US Treasury, 2.50%, 15/02/2046	416	0.10
855,000	USD	US Treasury, 2.50%, 15/05/2046 <sup>1</sup>	687	0.15
519,000	USD	US Treasury, 2.25%, 15/08/2046	397	0.09
463,000	USD	US Treasury, 2.88%, 15/11/2046	399	0.09
898,000	USD	US Treasury, 3.00%, 15/02/2047	791	0.18
651,000	USD	US Treasury, 3.00%, 15/05/2047	573	0.13
895,000	USD	US Treasury, 2.75%, 15/08/2047	752	0.17
880,000	USD	US Treasury, 2.75%, 15/11/2047	740	0.16
1,000,000	USD	US Treasury, 3.00%, 15/02/2048 <sup>1</sup>	881	0.20
1,060,000	USD	US Treasury, 3.13%, 15/05/2048 <sup>1</sup>	956	0.21
422,200	USD	US Treasury, 3.00%, 15/08/2048 <sup>1</sup>	372	0.08
972,000	USD	US Treasury, 3.38%, 15/11/2048	919	0.20
1,230,000	USD	US Treasury, 3.00%, 15/02/2049 <sup>1</sup>	1,088	0.24
1,373,000	USD	US Treasury, 2.88%, 15/05/2049	1,186	0.26
1,342,000	USD	US Treasury, 2.25%, 15/08/2049	1,017	0.23
1,083,000	USD	US Treasury, 2.38%, 15/11/2049	843	0.19
1,420,000	USD	US Treasury, 2.00%, 15/02/2050 <sup>1</sup>	1,015	0.22
1,715,000	USD	US Treasury, 1.25%, 15/05/2050	1,008	0.22
1,858,500	USD	US Treasury, 1.38%, 15/08/2050	1,127	0.25
1,830,000	USD	US Treasury, 1.63%, 15/11/2050 <sup>1</sup>	1,184	0.26
1,711,000	USD	US Treasury, 1.88%, 15/02/2051	1,179	0.26
2,142,000	USD	US Treasury, 2.38%, 15/05/2051	1,659	0.37
2,108,000	USD	US Treasury, 2.00%, 15/08/2051	1,495	0.33
1,995,700	USD	US Treasury, 1.88%, 15/11/2051	1,370	0.30
1,370,000	USD	US Treasury, 2.25%, 15/02/2052	1,030	0.23
1,590,000	USD	US Treasury, 2.88%, 15/05/2052	1,371	0.30
1,680,000	USD	US Treasury, 3.00%, 15/08/2052	1,487	0.33
1,250,000	USD	US Treasury, 4.00%, 15/11/2052	1,337	0.30
<b>Total United States</b>			<b>270,675</b>	<b>60.00</b>
<b>Total investments in government debt securities</b>			<b>447,411</b>	<b>99.18</b>
<b>Total investments in bonds</b>			<b>447,411</b>	<b>99.18</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
<b>Flexible EUR Hedged Accumulating</b>				
Buy AUD 2,214; Sell EUR 1,405 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CNY 13,585; Sell EUR 1,837 <sup>2</sup>	State Street	03/02/2023	—	—

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating (continued)</b>				
Buy EUR 288,592; Sell CAD 418,137 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 47,042; Sell DKK 349,755 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 14,982; Sell GBP 13,200 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 1,287; Sell ILS 4,764 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 2,433,049; Sell JPY 342,096,869	State Street	02/02/2023	11	—
Buy EUR 30,286; Sell NOK 318,870	State Street	02/02/2023	1	—
Buy EUR 62,929; Sell PLN 296,123 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 29,177; Sell SEK 324,612	State Street	02/02/2023	1	—
Buy EUR 7,121,827; Sell USD 7,619,757	State Street	02/02/2023	115	0.03
Buy GBP 9,214; Sell EUR 10,372 <sup>2</sup>	State Street	02/02/2023	—	—
Buy ILS 3,848; Sell EUR 1,021 <sup>2</sup>	State Street	02/02/2023	—	—
Buy JPY 17,250,928; Sell EUR 121,703	State Street	02/02/2023	1	—
Buy MXN 7,856; Sell EUR 375 <sup>2</sup>	State Street	02/02/2023	—	—
Buy MYR 1,193; Sell EUR 254 <sup>2</sup>	State Street	07/02/2023	—	—
Buy NZD 175; Sell EUR 104 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 310; Sell EUR 216 <sup>2</sup>	State Street	02/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>129</b>	<b>0.03</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 34,618; Sell GBP 19,525 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CNY 118,813; Sell GBP 14,258 <sup>2</sup>	State Street	03/02/2023	—	—
Buy GBP 11,765; Sell AUD 20,498 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 794,892; Sell CAD 1,296,539	State Street	02/02/2023	7	—
Buy GBP 123,244; Sell DKK 1,031,458	State Street	02/02/2023	1	—
Buy GBP 135,482; Sell ILS 574,556 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 6,544,691; Sell JPY 1,035,825,101	State Street	02/02/2023	93	0.02
Buy GBP 4,064; Sell MYR 21,220 <sup>2</sup>	State Street	07/02/2023	—	—
Buy GBP 84,821; Sell NOK 1,006,607	State Street	02/02/2023	4	—
Buy GBP 84,109; Sell NZD 160,024 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 173,220; Sell PLN 917,429	State Street	02/02/2023	2	—
Buy GBP 79,818; Sell SEK 1,000,263	State Street	02/02/2023	3	—
Buy GBP 176,690; Sell SGD 285,139	State Street	02/02/2023	1	—
Buy GBP 19,133,065; Sell USD 23,042,635	State Street	02/02/2023	512	0.11
Buy JPY 20,891,932; Sell GBP 130,201 <sup>2</sup>	State Street	02/02/2023	—	—
Buy MXN 68,644; Sell GBP 2,911 <sup>2</sup>	State Street	02/02/2023	—	—
Buy MYR 10,433; Sell GBP 1,974 <sup>2</sup>	State Street	07/02/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>623</b>	<b>0.13</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy AUD 36,226; Sell SGD 32,971 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CNY 91,714; Sell SGD 17,807 <sup>2</sup>	State Street	03/02/2023	—	—
Buy GBP 39,177; Sell SGD 63,223 <sup>2</sup>	State Street	02/02/2023	—	—
Buy ILS 3,986; Sell SGD 1,516 <sup>2</sup>	State Street	02/02/2023	—	—
Buy JPY 23,975,396; Sell SGD 241,974 <sup>2</sup>	State Street	02/02/2023	—	—
Buy MXN 53,147; Sell SGD 3,636 <sup>2</sup>	State Street	02/02/2023	—	—
Buy MYR 8,053; Sell SGD 2,466 <sup>2</sup>	State Street	07/02/2023	—	—
Buy NZD 1,185; Sell SGD 1,005 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 1,506,666; Sell CAD 1,522,860	State Street	02/02/2023	5	—
Buy SGD 21,571; Sell CNY 110,735 <sup>2</sup>	State Street	03/02/2023	—	—
Buy SGD 231,841; Sell DKK 1,202,385	State Street	02/02/2023	1	—
Buy SGD 79,917; Sell GBP 49,187 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 8,329; Sell ILS 21,618 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 12,130,917; Sell JPY 1,189,653,792	State Street	02/02/2023	82	0.02
Buy SGD 8,851; Sell MYR 28,695 <sup>2</sup>	State Street	07/02/2023	—	—
Buy SGD 154,869; Sell NOK 1,137,550	State Street	02/02/2023	4	—
Buy SGD 319,099; Sell PLN 1,047,241	State Street	02/02/2023	1	—

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Flexible SGD Hedged Accumulating Share Class (continued)</b>				
Buy SGD 148,511; Sell SEK 1,152,944	State Street	02/02/2023	3	—
Buy SGD 36,263,808; Sell USD 27,064,111	State Street	02/02/2023	526	0.12
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>622</b>	<b>0.14</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 516,544; Sell EUR 331,192	State Street	02/02/2023	4	—
Buy CAD 13,299; Sell EUR 9,172 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CNY 90,399; Sell EUR 12,221 <sup>2</sup>	State Street	03/02/2023	—	—
Buy EUR 2,121,132; Sell CAD 3,072,581	State Street	02/02/2023	2	—
Buy EUR 103,252; Sell CNY 750,127	State Street	03/02/2023	1	—
Buy EUR 345,356; Sell DKK 2,567,737 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 241,729; Sell GBP 212,573	State Street	02/02/2023	1	—
Buy EUR 16,669; Sell ILS 61,882 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 17,825,785; Sell JPY 2,506,111,176	State Street	02/02/2023	90	0.02
Buy EUR 6,080; Sell MXN 123,632 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 10,180; Sell MYR 47,107 <sup>2</sup>	State Street	07/02/2023	—	—
Buy EUR 221,542; Sell NOK 2,333,325	State Street	02/02/2023	7	—
Buy EUR 1,647; Sell NZD 2,767 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 458,482; Sell PLN 2,157,310	State Street	02/02/2023	1	—
Buy EUR 214,141; Sell SEK 2,383,103	State Street	02/02/2023	5	—
Buy EUR 8,687; Sell SGD 12,315 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 51,810,024; Sell USD 55,412,315	State Street	02/02/2023	856	0.20
Buy GBP 887,291; Sell EUR 999,658	State Street	02/02/2023	6	—
Buy ILS 24,056; Sell EUR 6,383 <sup>2</sup>	State Street	02/02/2023	—	—
Buy JPY 565,807,516; Sell EUR 3,975,793	State Street	02/02/2023	33	0.01
Buy MXN 3,403,448; Sell EUR 165,792	State Street	02/02/2023	1	—
Buy MYR 519,278; Sell EUR 110,283	State Street	07/02/2023	2	—
Buy NZD 77,057; Sell EUR 45,462 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 136,281; Sell EUR 95,048	State Street	02/02/2023	1	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>1,010</b>	<b>0.23</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.04%)</b>			<b>2,384</b>	<b>0.53</b>
<b>Forward currency contracts<sup>3</sup></b>				
<b>Flexible EUR Hedged Accumulating</b>				
Buy AUD 7,554; Sell EUR 4,931 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CAD 4,729; Sell EUR 3,264 <sup>2</sup>	State Street	02/02/2023	—	—
Buy DKK 1,123; Sell EUR 151 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 231,898; Sell AUD 365,064	State Street	02/02/2023	(5)	—
Buy EUR 7,270; Sell CAD 10,560 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 614,876; Sell CNY 4,556,278	State Street	03/02/2023	(6)	—
Buy EUR 686,528; Sell GBP 609,772	State Street	02/02/2023	(5)	—
Buy EUR 48,179; Sell ILS 181,591 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 117,386; Sell MXN 2,457,763	State Street	02/02/2023	(3)	—
Buy EUR 79,491; Sell MYR 372,389	State Street	07/02/2023	(1)	—
Buy EUR 32,162; Sell NZD 54,364 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 1,976; Sell PLN 9,319 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 65,765; Sell SGD 94,277 <sup>2</sup>	State Street	02/02/2023	—	—
Buy JPY 3,864,907; Sell EUR 27,492 <sup>2</sup>	State Street	02/02/2023	—	—
Buy NOK 13,727; Sell EUR 1,270 <sup>2</sup>	State Street	02/02/2023	—	—
Buy PLN 957; Sell EUR 203 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SEK 1,039; Sell EUR 93 <sup>2</sup>	State Street	02/02/2023	—	—

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating (continued)</b>				
Buy USD 24,579; Sell EUR 22,910 <sup>2</sup>	State Street	02/02/2023	—	—
<b>Total unrealised loss (31 July 2022: (0.19)%)</b>			<b>(20)</b>	<b>—</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 22,702; Sell GBP 13,020 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CAD 22,294; Sell GBP 13,670 <sup>2</sup>	State Street	02/02/2023	—	—
Buy DKK 9,813; Sell GBP 1,173 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 634,612; Sell AUD 1,125,195	State Street	02/02/2023	(12)	—
Buy GBP 14,976; Sell CAD 24,671 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 1,680,395; Sell CNY 14,032,734	State Street	03/02/2023	(8)	—
Buy GBP 5,475; Sell DKK 46,309 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 115,901; Sell JPY 18,613,711	State Street	02/02/2023	(1)	—
Buy GBP 321,329; Sell MXN 7,572,983	State Street	02/02/2023	(7)	—
Buy GBP 213,421; Sell MYR 1,126,098	State Street	07/02/2023	(1)	—
Buy GBP 2,289; Sell NZD 4,371 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 3,300; Sell PLN 17,699 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 3,359; Sell SGD 5,450 <sup>2</sup>	State Street	02/02/2023	—	—
Buy GBP 356,418; Sell USD 440,466	State Street	02/02/2023	(2)	—
Buy ILS 15,210; Sell GBP 3,585 <sup>2</sup>	State Street	02/02/2023	—	—
Buy JPY 50,192,943; Sell GBP 314,835	State Street	02/02/2023	(2)	—
Buy NOK 72,016; Sell GBP 5,947 <sup>2</sup>	State Street	02/02/2023	—	—
Buy NZD 1,530; Sell GBP 804 <sup>2</sup>	State Street	02/02/2023	—	—
Buy PLN 8,356; Sell GBP 1,579 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SEK 9,076; Sell GBP 725 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 2,710; Sell GBP 1,679 <sup>2</sup>	State Street	02/02/2023	—	—
Buy USD 215,141; Sell GBP 177,855	State Street	02/02/2023	(4)	—
<b>Total unrealised loss (31 July 2022: (0.04)%)</b>			<b>(37)</b>	<b>—</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy AUD 26,749; Sell SGD 24,901 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CAD 21,392; Sell SGD 21,167 <sup>2</sup>	State Street	02/02/2023	—	—
Buy DKK 7,596; Sell SGD 1,465 <sup>2</sup>	State Street	02/02/2023	—	—
Buy ILS 11,640; Sell SGD 4,428 <sup>2</sup>	State Street	02/02/2023	—	—
Buy JPY 55,154,671; Sell SGD 560,599	State Street	02/02/2023	(3)	—
Buy NOK 80,625; Sell SGD 10,792 <sup>2</sup>	State Street	02/02/2023	—	—
Buy PLN 6,473; Sell SGD 1,972 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SEK 7,025; Sell SGD 905 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 1,203,041; Sell AUD 1,321,274	State Street	02/02/2023	(15)	(0.01)
Buy SGD 3,110,369; Sell CNY 16,069,232	State Street	03/02/2023	(12)	(0.01)
Buy SGD 7,627; Sell DKK 39,874 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 3,491,708; Sell GBP 2,163,657	State Street	02/02/2023	(7)	—
Buy SGD 243,570; Sell ILS 640,351 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 264,609; Sell JPY 26,252,272	State Street	02/02/2023	(1)	—
Buy SGD 597,748; Sell MXN 8,729,657	State Street	02/02/2023	(9)	—
Buy SGD 396,188; Sell MYR 1,293,973	State Street	07/02/2023	(2)	—
Buy SGD 3,120; Sell NOK 23,759 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 163,756; Sell NZD 193,091 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SGD 6,416; Sell PLN 21,256 <sup>2</sup>	State Street	02/02/2023	—	—
Buy USD 166,032; Sell SGD 222,131	State Street	02/02/2023	(3)	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(52)</b>	<b>(0.02)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 44,877; Sell EUR 29,293 <sup>2</sup>	State Street	02/02/2023	—	—
Buy CAD 614,593; Sell EUR 425,056	State Street	02/02/2023	(1)	—
Buy CNY 5,812,571; Sell EUR 797,563	State Street	03/02/2023	(6)	—
Buy DKK 496,040; Sell EUR 66,698 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 1,696,331; Sell AUD 2,669,841	State Street	02/02/2023	(40)	(0.01)
Buy EUR 49,182; Sell CAD 71,438 <sup>2</sup>	State Street	02/02/2023	—	—



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 4,333,026; Sell CNY 32,110,457	State Street	03/02/2023	(47)	(0.01)
Buy EUR 4,880,897; Sell GBP 4,335,677	State Street	02/02/2023	(38)	(0.01)
Buy EUR 344,150; Sell ILS 1,297,145	State Street	02/02/2023	(2)	—
Buy EUR 851,486; Sell MXN 17,822,987	State Street	02/02/2023	(23)	(0.01)
Buy EUR 570,988; Sell MYR 2,674,950	State Street	07/02/2023	(7)	—
Buy EUR 234,330; Sell NZD 396,104	State Street	02/02/2023	(1)	—
Buy EUR 14,194; Sell PLN 66,943 <sup>2</sup>	State Street	02/02/2023	—	—
Buy EUR 482,911; Sell SGD 692,228	State Street	02/02/2023	(2)	—
Buy GBP 1,171; Sell EUR 1,339 <sup>2</sup>	State Street	02/02/2023	—	—
Buy ILS 251,888; Sell EUR 68,154	State Street	02/02/2023	(1)	—
Buy JPY 35,512,172; Sell EUR 252,866	State Street	02/02/2023	(2)	—
Buy MXN 4,737; Sell EUR 233 <sup>2</sup>	State Street	02/02/2023	—	—
Buy NOK 522,521; Sell EUR 48,510 <sup>2</sup>	State Street	02/02/2023	—	—
Buy NZD 106; Sell EUR 63 <sup>2</sup>	State Street	02/02/2023	—	—
Buy PLN 429,263; Sell EUR 91,341 <sup>2</sup>	State Street	02/02/2023	—	—
Buy SEK 461,035; Sell EUR 40,892	State Street	02/02/2023	(1)	—
Buy SGD 188; Sell EUR 132 <sup>2</sup>	State Street	02/02/2023	—	—
Buy USD 10,758,090; Sell EUR 9,989,566	State Street	02/02/2023	(91)	(0.02)
<b>Total unrealised loss (31 July 2022: (0.36)%)</b>			<b>(262)</b>	<b>(0.06)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.59)%)</b>			<b>(371)</b>	<b>(0.08)</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	449,795	99.71
Total financial liabilities at fair value through profit or loss	(371)	(0.08)
Cash	1,919	0.43
Other assets and liabilities	(239)	(0.06)
<b>Net asset value attributable to redeemable shareholders</b>	<b>451,104</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	93.88
Transferable securities dealt in on another regulated market	0.65
OTC financial derivative instruments	0.50
Other assets	4.97
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>3</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	224,266	72,950

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
10,000,000	European Investment Bank, 2.75%, 15/09/2025	10,074
9,000,000	European Union, 3.38%, 04/04/2032	9,647
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	9,599
10,000,000	European Investment Bank, 1.50%, 15/06/2032	9,283
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,128
60,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	6,937
8,000,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	6,772
6,100,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,082
7,000,000	BNG Bank NV, 0.13%, 19/04/2033	5,365
5,275,000	Swedbank AB, 4.25%, 11/07/2028	5,272
5,050,000	Credit Suisse Schweiz AG, 3.39%, 05/12/2025	5,050
4,800,000	Societe Generale SA, 4.00%, 16/11/2027	4,791
4,500,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	4,500
6,000,000	European Financial Stability Facility, 1.38%, 31/05/2047	4,414
4,800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	4,369
4,200,000	JCDecaux SE, 5.00%, 11/01/2029	4,222
4,225,000	New York Life Global Funding, 3.63%, 09/01/2030	4,208
5,000,000	European Stability Mechanism, 0.01%, 04/03/2030	4,168
4,000,000	Commerzbank AG, FRN, 4.62%, 21/03/2028	3,999
4,000,000	Danske Bank A/S, FRN, 4.00%, 12/01/2027	3,986
4,000,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	3,985
4,000,000	European Financial Stability Facility, 1.50%, 15/12/2025	3,893
3,900,000	Credit Agricole SA, 3.38%, 28/07/2027	3,892
3,900,000	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	3,889
3,900,000	Credit Agricole SA, 2.50%, 29/08/2029	3,887
3,550,000	Bank of Ireland Group plc, FRN, 4.87%, 16/07/2028	3,580
5,000,000	European Union, 0.13%, 10/06/2035	3,547
3,525,000	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	3,511
4,000,000	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	3,314
3,800,000	easyJet FinCo BV, 1.88%, 03/03/2028	3,246
3,200,000	RCI Banque SA, 4.88%, 21/09/2028	3,188
3,000,000	Pernod Ricard SA, 3.25%, 02/11/2028	2,964
Sales		
Quantity	Investments	Proceeds EUR'000
200,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	23,433
9,000,000	European Union, 3.38%, 04/04/2032	9,360
10,000,000	European Investment Bank, 1.50%, 15/06/2032	8,964
5,850,000	Morgan Stanley, 1.88%, 27/04/2027	5,207
4,800,000	Societe Generale SA, 4.00%, 16/11/2027	4,925
5,000,000	European Stability Mechanism, 0.00%, 14/03/2025	4,771
5,000,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	4,731
4,600,000	RWE AG, 2.75%, 24/05/2030	4,304
5,000,000	European Financial Stability Facility, 1.25%, 24/05/2033	4,302
4,000,000	Commerzbank AG, FRN, 4.62%, 21/03/2028	3,998
5,000,000	European Financial Stability Facility, 0.00%, 20/01/2031	3,979
3,975,000	UBS Group AG, FRN, 2.75%, 15/06/2027	3,835
3,900,000	Credit Agricole SA, 2.50%, 29/08/2029	3,701
4,000,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	3,441
3,700,000	American Tower Corp., REIT, 1.95%, 22/05/2026	3,408
3,700,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	3,036
3,000,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	3,000
3,000,000	UNEDIC ASSEO, 0.63%, 17/02/2025	2,877
3,000,000	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	2,824
2,500,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	2,587
2,475,000	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,438
2,800,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	2,258
2,600,000	European Financial Stability Facility, 1.45%, 05/09/2040	2,106
2,680,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	2,082
2,075,000	Baxter International, Inc., 1.30%, 30/05/2025	1,968

## BLACKROCK EURO CREDIT ENHANCED INDEX FUND

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2023

Sales (continued)			Proceeds
Quantity	Investments		EUR'000
2,500,000	APA Infrastructure Ltd., 0.75%, 15/03/2029		1,937

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
106,317	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	10,459
7,575,385	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	7,683
7,649,000	Bundesobligation, 1.30%, 15/10/2027	7,361
7,385,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	7,343
6,881,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,850
6,262,000	Belgium Government Bond, 0.35%, 22/06/2032	4,980
5,062,000	France Government Bond OAT, 2.50%, 25/05/2043	4,970
5,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	4,606
4,778,000	France Government Bond OAT, 0.75%, 25/02/2028	4,396
3,141,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	3,595
3,603,801	France Government Bond OAT, 0.00%, 25/03/2024	3,574
2,942,000	France Government Bond OAT, 5.50%, 25/04/2029	3,477
3,574,000	France Government Bond OAT, 0.00%, 25/02/2025	3,393
3,324,000	Belgium Government Bond, 3.00%, 22/06/2033	3,318
3,419,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024	3,274
2,369,000	France Government Bond OAT, 5.75%, 25/10/2032	2,983
2,880,000	Bundesobligation, 1.30%, 15/10/2027	2,797
3,070,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032	2,729
3,122,000	Spain Government Bond, 0.60%, 31/10/2029	2,713
2,780,000	France Government Bond OAT, 2.00%, 25/11/2032	2,685
2,690,000	France Government Bond OAT, 0.75%, 25/11/2028	2,669
1,903,000	Belgium Government Bond, 4.25%, 28/03/2041	2,312
2,294,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	2,285
2,829,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	2,254
2,285,000	Spain Government Bond, 0.00%, 31/05/2024	2,207
2,170,000	Belgium Government Bond, 0.50%, 22/10/2024	2,104
2,112,000	Spain Government Bond, 3.45%, 30/07/2043	2,096
2,870,000	Netherlands Government Bond, 0.50%, 15/01/2040	2,038
2,440,000	Belgium Government Bond, 0.10%, 22/06/2030	2,021
2,070,000	France Government Bond OAT, 0.00%, 25/02/2027	2,002
1,454,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,990
2,269,000	France Government Bond OAT, 0.00%, 25/05/2032	1,988
1,965,000	Italy Buoni Poliennali Del Tesoro, 1.75%, 30/05/2024	1,933
2,276,000	France Government Bond OAT, 0.00%, 25/11/2029	1,906
1,436,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	1,892
1,850,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,877
1,707,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	1,812
1,914,000	Spain Government Bond, 1.45%, 30/04/2029	1,786
3,057,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,691
Sales		
Quantity	Investments	Proceeds EUR'000
105,071	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	10,339
8,361,660	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	6,831
7,406,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	6,635
5,913,000	France Government Bond OAT, 0.00%, 25/02/2027	5,429
3,689,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	4,749
4,886,385	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	4,643
4,754,000	Spain Government Bond, 2.55%, 31/10/2032	4,568
3,586,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	4,331
4,301,000	France Government Bond OAT, 0.75%, 25/11/2028	4,109
4,003,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	4,048
4,632,000	Belgium Government Bond, 0.35%, 22/06/2032	3,792
3,131,000	France Government Bond OAT, 5.50%, 25/04/2029	3,737
3,681,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	3,589
5,142,000	France Government Bond OAT, 0.50%, 25/05/2040	3,544
3,603,801	France Government Bond OAT, 0.00%, 25/03/2024	3,498
4,273,000	France Government Bond OAT, 0.00%, 25/05/2032	3,477
3,310,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	3,275
3,015,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	3,061
3,173,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	2,982
3,058,000	Spain Government Bond, 0.00%, 31/01/2026	2,827
3,330,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	2,787
1,818,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	2,553

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2023

Sales (continued)			Proceeds
Quantity	Investments		EUR'000
3,470,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036		2,541
3,672,000	Belgium Government Bond, 1.40%, 22/06/2053		2,447
2,689,000	France Government Bond OAT, 2.50%, 25/05/2043		2,444
3,297,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041		2,391
2,590,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026		2,345
2,424,000	France Government Bond OAT, 0.00%, 25/02/2026		2,261
2,898,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031		2,205
2,196,000	Belgium Government Bond, 0.50%, 22/10/2024		2,126
2,697,000	Spain Government Bond, 1.20%, 31/10/2040		1,896
2,255,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031		1,862
1,800,000	Spain Government Bond, 4.80%, 31/01/2024		1,853
1,713,000	Bundesschatzanweisungen, 0.00%, 15/09/2023		1,706

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# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
1,500,844	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	150,080
5,475,000	Uruguay Government Bond, 5.75%, 28/10/2034	5,739
5,400,000	Poland Government Bond, 5.75%, 16/11/2032	5,593
5,350,000	Hungary Government Bond, 6.25%, 22/09/2032	5,445
5,210,000	Romania Government Bond, 7.13%, 17/01/2033	5,415
5,150,000	Hungary Government Bond, 6.13%, 22/05/2028	5,259
4,675,000	Turkey Government Bond, 9.88%, 15/01/2028	4,806
4,725,000	Poland Government Bond, 5.50%, 16/11/2027	4,804
4,406,000	Romania Government Bond, 7.63%, 17/01/2053	4,665
4,450,000	Romania Government Bond, 6.63%, 17/02/2028	4,455
4,125,000	Hungary Government Bond, 6.75%, 25/09/2052	4,285
4,075,000	Saudi Government Bond, 4.88%, 18/07/2033	4,124
3,800,000	Panama Government Bond, 6.40%, 14/02/2035	3,941
3,660,000	Colombia Government Bond, 8.00%, 20/04/2033	3,703
3,525,000	Saudi Government Bond, 4.75%, 18/01/2028	3,562
3,500,000	Export-Import Bank of India, 5.50%, 18/01/2033	3,519
3,700,000	Saudi Government Bond, 5.00%, 18/01/2053	3,506
3,050,000	Saudi Government Bond, 5.50%, 25/10/2032	3,195
3,025,000	Mexico Government Bond, 6.35%, 09/02/2035	3,190
3,175,000	Serbia Government Bond, 6.50%, 26/09/2033	3,150
Sales		
Quantity	Investments	Proceeds USD'000
1,513,051	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	151,300
8,000,000	1MDB Global Investments Ltd., 4.40%, 09/03/2023	7,692
6,600,000	Poland Government Bond, 3.00%, 17/03/2023	6,569
4,976,000	Croatia Government Bond, 5.50%, 04/04/2023	4,981
5,650,000	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	4,697
5,100,000	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	4,559
4,250,000	Romania Government Bond, 4.38%, 22/08/2023	4,239
4,232,000	Qatar Government Bond, 3.88%, 23/04/2023	4,220
3,600,000	Saudi Government Bond, 2.88%, 04/03/2023	3,585
4,350,000	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	3,388
3,253,000	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	3,245
3,400,000	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	3,159
3,150,000	Uruguay Government Bond, 4.38%, 23/01/2031	3,075
2,850,000	Iraq Government Bond, 6.75%, 09/03/2023	2,742
2,750,000	Kuwait Government Bond, 3.50%, 20/03/2027	2,643
2,287,000	Colombia Government Bond, 4.00%, 26/02/2024	2,250
2,206,000	Egypt Government Bond, 5.58%, 21/02/2023	2,169
2,280,000	Uruguay Government Bond, 5.10%, 18/06/2050	2,148
2,100,000	Azerbaijan Government Bond, 4.75%, 18/03/2024	2,073
5,100,000	Ecuador Government Bond, FRN, 2.50%, 31/07/2035	1,980

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# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
13,600,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/01/2026	17,892
100,000,000	China Government Bond, 2.80%, 24/03/2029	14,350
60,600,000	China Government Bond, 2.48%, 15/04/2027	8,483
92,940,000	South Africa Government Bond, 8.25%, 31/03/2032	4,454
30,400,000	China Government Bond, 2.37%, 20/01/2027	4,302
92,700,000	Mexican Bonos, 7.75%, 29/05/2031	4,230
2,500,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/07/2024	3,839
24,900,000	China Government Bond, 2.69%, 15/08/2032	3,497
50,100,000	South Africa Government Bond, 8.00%, 31/01/2030	2,618
59,000,000	Mexican Bonos, 5.50%, 04/03/2027	2,601
14,310,000	Poland Government Bond, 3.75%, 25/05/2027	2,537
9,610,000	Malaysia Government Bond, 4.89%, 08/06/2038	2,474
49,040,000	South Africa Government Bond, 9.00%, 31/01/2040	2,266
35,072,000	South Africa Government Bond, 10.50%, 21/12/2026	2,155
46,013,000	South Africa Government Bond, 8.75%, 28/02/2048	2,100
34,371,000,000	Indonesia Treasury Bond, 5.13%, 15/04/2027	2,094
34,119,000,000	Indonesia Treasury Bond, 6.38%, 15/04/2032	2,092
45,951,000	South Africa Government Bond, 8.50%, 31/01/2037	2,025
10,310,000	Romania Government Bond, 6.70%, 25/02/2032	1,996
46,340,000	Czech Republic Government Bond, 5.00%, 30/09/2030	1,896
38,700,000	Mexican Bonos, 8.00%, 31/07/2053	1,785
66,490,000	Thailand Government Bond, 2.00%, 17/12/2031	1,753
34,840,000	South Africa Government Bond, 8.88%, 28/02/2035	1,670
1,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	1,628
47,045,000	South Africa Government Bond, 6.50%, 28/02/2041	1,624
11,000,000	China Government Bond, 2.60%, 01/09/2032	1,585
10,706,300,000	Colombian TES, 7.75%, 18/09/2030	1,554
10,000,000	China Government Bond, 2.47%, 02/09/2024	1,483
Sales		
Quantity	Investments	Proceeds USD'000
10,122,100	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	17,924
93,700,000	China Government Bond, 3.13%, 21/11/2029	13,744
55,000,000	China Government Bond, 1.99%, 09/04/2025	7,808
104,400,000	Mexican Bonos, 8.00%, 07/12/2023	5,054
174,950,000	Thailand Government Bond, 3.63%, 16/06/2023	4,958
2,000,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/07/2024	3,120
91,920,000	Thailand Government Bond, 2.40%, 17/12/2023	2,813
1,700,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/01/2024	2,793
17,000,000	China Government Bond, 2.47%, 02/09/2024	2,399
9,360,000	Malaysia Government Bond, 3.90%, 30/11/2026	2,226
9,700,000	Malaysia Government Bond, 3.48%, 15/03/2023	2,180
9,620,000	Malaysia Government Bond, 3.76%, 20/04/2023	2,136
30,850,000	South Africa Government Bond, 10.50%, 21/12/2026	1,925
13,110,000	China Government Bond, 3.29%, 23/05/2029	1,906
13,200,000	China Government Bond, 2.36%, 02/07/2023	1,879
9,410,000	Poland Government Bond, 3.75%, 25/05/2027	1,850
9,240,000	Romania Government Bond, 4.25%, 28/06/2023	1,837
7,980,000	Malaysia Government Bond, 3.80%, 17/08/2023	1,829
38,210,000	South Africa Government Bond, 8.25%, 31/03/2032	1,828
26,663,000,000	Indonesia Treasury Bond, 5.63%, 15/05/2023	1,777
8,730,000	Poland Government Bond, 3.25%, 25/07/2025	1,754
7,410,000	Peru Government Bond, 5.94%, 12/02/2029	1,743
34,700,000	Mexican Bonos, 6.75%, 09/03/2023	1,700
9,931,300,000	Colombian TES, 5.75%, 03/11/2027	1,583
39,940,000	South Africa Government Bond, 6.25%, 31/03/2036	1,439
24,800,000	Turkey Government Bond, 16.20%, 14/06/2023	1,377

## iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2023

Sales (continued)			Proceeds
Quantity	Investments		USD'000
9,400,000	China Government Bond, 2.37%, 20/01/2027		1,298

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
42,739	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	4,274
700,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	725
680,000	Poland Government Bond, 5.50%, 16/11/2027	700
680,000	Uruguay Government Bond, 5.10%, 18/06/2050	669
600,000	Hungary Government Bond, 6.13%, 22/05/2028	621
600,000	Hungary Government Bond, 6.25%, 22/09/2032	619
600,000	Qatar Government Bond, 3.75%, 16/04/2030	587
525,000	Uruguay Government Bond, 5.75%, 28/10/2034	564
500,000	Romania Government Bond, 7.13%, 17/01/2033	529
500,000	Hungary Government Bond, 6.75%, 25/09/2052	526
504,000	Colombia Government Bond, 8.00%, 20/04/2033	509
460,000	Hungary Government Bond, 7.63%, 29/03/2041	503
500,000	Hungary Government Bond, 5.25%, 16/06/2029	487
450,000	Oman Government Bond, 6.00%, 01/08/2029	450
450,000	Kuwait Government Bond, 3.50%, 20/03/2027	436
400,000	Poland Government Bond, 5.75%, 16/11/2032	419
400,000	Romania Government Bond, 6.63%, 17/02/2028	414
400,000	Panama Government Bond, 6.40%, 14/02/2035	404
400,000	South Africa Government Bond, 5.88%, 16/09/2025	402
400,000	Brazil Government Bond, 4.25%, 07/01/2025	394
Sales		
Quantity	Investments	Proceeds USD'000
39,099	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	3,910
450,000	Poland Government Bond, 4.00%, 22/01/2024	446
400,000	Romania Government Bond, 4.88%, 22/01/2024	399
450,000	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	379
250,000	Colombia Government Bond, 8.00%, 20/04/2033	257
200,000	Brazil Government Bond, 8.75%, 04/02/2025	214
200,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	209
250,000	Egypt Government Bond, 6.59%, 21/02/2028	209
200,000	Mexico Government Bond, 5.40%, 09/02/2028	206
200,000	Croatia Government Bond, 6.00%, 26/01/2024	202
200,000	Saudi Government Bond, 4.00%, 17/04/2025	202
200,000	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	201
200,000	Hungary Government Bond, 5.38%, 25/03/2024	201
200,000	Croatia Government Bond, 5.50%, 04/04/2023	200
200,000	Qatar Government Bond, 3.88%, 23/04/2023	199
200,000	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	199
200,000	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	198
200,000	ICD Funding Ltd., 4.63%, 21/05/2024	198
200,000	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	197
200,000	Gabon Government Bond, 6.95%, 16/06/2025	196
200,000	Paraguay Government Bond, 4.95%, 28/04/2031	195
200,000	Qatar Government Bond, 3.25%, 02/06/2026	195
200,000	Abu Dhabi Government Bond, 0.75%, 02/09/2023	194
200,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	191
200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	191
200,000	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	187
200,000	Saudi Government Bond, 4.50%, 22/04/2060	182
200,000	Kazakhstan Government Bond, 4.88%, 14/10/2044	182
200,000	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	182
180,000	Poland Government Bond, 3.00%, 17/03/2023	179
200,000	Morocco Government Bond, 2.38%, 15/12/2027	177
200,000	Chile Government Bond, 2.55%, 27/07/2033	163
200,000	Jordan Government Bond, 5.85%, 07/07/2030	162
200,000	QatarEnergy, 3.13%, 12/07/2041	159
200,000	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	159
200,000	QatarEnergy, 3.30%, 12/07/2051	153
150,000	Uruguay Government Bond, 5.10%, 18/06/2050	152

## iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

Sales (continued)		
Quantity	Investments	Proceeds USD'000
150,000	Dominican Republic Government Bond, 6.00%, 19/07/2028	148

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
1,390,168	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	136,714
3,000,000	Bayer AG, 0.05%, 12/01/2025	2,782
2,000,000	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026	1,965
2,000,000	Shell International Finance BV, 1.88%, 15/09/2025	1,936
2,000,000	Shell International Finance BV, 1.25%, 12/05/2028	1,778
2,000,000	Bayer AG, 0.75%, 06/01/2027	1,751
2,000,000	Shell International Finance BV, 0.13%, 08/11/2027	1,704
2,000,000	Shell International Finance BV, 1.88%, 07/04/2032	1,693
1,600,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	1,623
1,600,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,573
2,000,000	Bayer AG, 0.38%, 12/01/2029	1,555
1,500,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,539
1,525,000	RCI Banque SA, 4.88%, 21/09/2028	1,538
1,450,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,488
1,500,000	BNP Paribas SA, 3.63%, 01/09/2029	1,485
1,700,000	Bayer AG, 1.13%, 06/01/2030	1,458
1,500,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,450
1,400,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	1,403
1,400,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,394
1,300,000	ING Groep NV, FRN, 4.87%, 14/11/2027	1,337
Sales		
Quantity	Investments	Proceeds EUR'000
1,262,935	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	124,194
4,025,000	Volkswagen Bank GmbH, 1.25%, 15/12/2025	3,742
3,200,000	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028	2,898
2,800,000	Volkswagen Financial Services AG, 1.38%, 16/10/2023	2,744
2,300,000	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	2,283
2,250,000	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026	2,171
2,400,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,094
2,200,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,047
1,775,000	BNP Paribas SA, 2.88%, 26/09/2023	1,778
1,700,000	BMW Finance NV, 0.38%, 10/07/2023	1,670
1,650,000	DNB Bank ASA, 0.05%, 14/11/2023	1,602
1,700,000	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	1,597
1,600,000	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,559
1,550,000	Deutsche Bank AG, 1.13%, 30/08/2023	1,525
1,550,000	VF Corp., 0.63%, 20/09/2023	1,518
1,800,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	1,512
1,500,000	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023	1,489
1,500,000	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,488
1,500,000	Banco Santander SA, FRN, 0.10%, 26/01/2025	1,449
1,450,000	Mercedes-Benz International Finance BV, 0.25%, 06/11/2023	1,417

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# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
609,963	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	60,994
222,633	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	22,483
46,255	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	5,513
700,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	726
600,000	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	607
700,000	AT&T, Inc., 3.50%, 15/09/2053	531
500,000	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	518
500,000	Barclays plc, FRN, 7.32%, 02/11/2026	511
500,000	Credit Suisse Group AG, FRN, 6.44%, 11/08/2028	509
500,000	CMHI Finance BVI Co. Ltd., 4.00%, 01/06/2027	504
500,000	Dollar General Corp., 4.63%, 01/11/2027	502
500,000	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	501
500,000	Walmart, Inc., 3.95%, 09/09/2027	500
500,000	John Deere Capital Corp., 4.15%, 15/09/2027	500
500,000	UBS Group AG, FRN, 4.99%, 05/08/2033	500
500,000	Canadian National Railway Co., 3.85%, 05/08/2032	500
500,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	499
500,000	Intel Corp., 3.75%, 05/08/2027	498
500,000	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	498
500,000	Edison International, 4.70%, 15/08/2025	498
Sales		
Quantity	Investments	Proceeds USD'000
670,626	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	67,060
222,052	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	22,201
40,541	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	4,834
1,250,000	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,174
700,000	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	671
500,000	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	502
500,000	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	494
500,000	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	492
500,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	491
500,000	Societe Generale SA, 4.35%, 13/06/2025	490
500,000	Huntington National Bank (The), FRN, 4.01%, 16/05/2025	490
500,000	KeyCorp, FRN, 3.88%, 23/05/2025	490
500,000	JPMorgan Chase & Co., FRN, 0.70%, 16/03/2024	490
500,000	Goldman Sachs Group, Inc. (The), 3.00%, 15/03/2024	487
500,000	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	484
500,000	Baidu, Inc., 4.13%, 30/06/2025	483
500,000	Humana, Inc., 0.65%, 03/08/2023	483
550,000	Credit Agricole SA, FRN, 1.25%, 26/01/2027	482
500,000	Bayer US Finance II LLC, 4.25%, 15/12/2025	479
500,000	Morgan Stanley, FRN, 0.64%, 26/07/2024	479

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# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
3,000,000	European Union, 1.00%, 06/07/2032	2,782
2,000,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	2,024
2,000,000	European Union, 3.38%, 04/11/2042	2,008
1,800,000	European Union, 2.00%, 04/10/2027	1,763
1,300,000	SNCF Reseau, 1.13%, 19/05/2027	1,277
1,500,000	European Financial Stability Facility, 0.05%, 17/10/2029	1,276
1,200,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	1,169
1,100,000	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	1,011
1,000,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	1,003
1,000,000	European Financial Stability Facility, 2.38%, 11/04/2028	997
1,000,000	European Union, 2.75%, 04/02/2033	983
1,000,000	European Investment Bank, 1.50%, 15/06/2032	982
1,000,000	European Investment Bank, 0.38%, 14/04/2026	978
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	964
1,000,000	European Union, 2.75%, 04/12/2037	950
1,200,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	940
1,000,000	European Union, 0.00%, 04/10/2028	871
800,000	European Union, 2.63%, 04/02/2048	870
800,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	815
800,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	799
Sales		
Quantity	Investments	Proceeds EUR'000
2,000,000	European Investment Bank, 0.00%, 16/10/2023	1,970
1,600,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	1,569
1,500,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,466
1,400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,377
1,400,000	European Financial Stability Facility, 0.13%, 17/10/2023	1,374
1,700,000	Romania Government Bond, 4.63%, 03/04/2049	1,358
1,250,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,267
1,300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,215
1,125,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	1,080
1,200,000	Kuntarahoitus OYJ, 0.00%, 21/04/2028	1,057
1,000,000	SNCF Reseau, 1.13%, 19/05/2027	1,002
1,000,000	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	978
1,000,000	Romania Government Bond, 1.00%, 13/12/2023	978
1,000,000	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	977
1,000,000	European Financial Stability Facility, 0.75%, 03/05/2027	968
1,000,000	Danone SA, 0.71%, 03/11/2024	959
1,000,000	Korea Government Bond, 0.00%, 16/09/2025	955
1,000,000	European Union, 0.00%, 06/07/2026	951
1,000,000	European Stability Mechanism, 0.50%, 02/03/2026	944
1,000,000	Royal Bank of Canada, 0.13%, 25/03/2025	935

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# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
12,930,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	12,978
13,380,000	France Government Bond OAT, 2.00%, 25/11/2032	12,536
9,920,000	Bundesobligation, 1.30%, 15/10/2027	9,680
9,760,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	9,107
9,590,000	France Government Bond OAT, 1.50%, 25/05/2031	9,054
9,570,000	France Government Bond OAT, 0.75%, 25/02/2028	8,781
8,370,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	8,706
8,480,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	8,438
7,930,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	7,650
8,180,000	France Government Bond OAT, 0.75%, 25/11/2028	7,399
7,530,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	7,239
7,400,000	France Government Bond OAT, 0.00%, 25/02/2025	7,040
8,750,000	Spain Government Bond, 0.10%, 30/04/2031	6,819
6,680,000	France Government Bond OAT, 1.00%, 25/11/2025	6,494
6,430,000	France Government Bond OAT, 0.00%, 25/02/2024	6,288
5,780,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	5,803
6,010,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	5,603
5,750,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	5,476
6,120,000	France Government Bond OAT, 0.50%, 25/05/2029	5,454
5,850,000	France Government Bond OAT, 0.00%, 25/02/2027	5,396
Sales		
Quantity	Investments	Proceeds EUR'000
11,728,000	Spain Government Bond, 4.40%, 31/10/2023	11,994
11,880,000	Netherlands Government Bond, 0.00%, 15/01/2024	11,626
11,060,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	10,798
10,279,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	10,563
9,310,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	9,112
8,790,129	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	9,069
8,840,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	8,950
7,730,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	7,502
7,560,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024	7,334
7,370,000	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	7,276
6,730,000	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	6,715
6,274,000	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	6,636
5,280,000	France Government Bond OAT, 2.50%, 25/05/2030	5,394
5,060,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	4,678
3,850,000	France Government Bond OAT, 1.00%, 25/11/2025	3,742
3,450,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	3,594
3,650,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	3,379
3,560,000	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	3,367
3,400,000	Bundesobligation, 0.00%, 13/10/2023	3,343
3,510,000	Bundesobligation, 0.00%, 11/04/2025	3,342
3,220,000	Spain Government Bond, 4.80%, 31/01/2024	3,315
3,460,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	3,176
3,200,000	Bundesschatzanweisungen, 0.00%, 15/09/2023	3,153
3,160,000	France Government Bond OAT, 0.75%, 25/02/2028	3,119
3,390,000	Bundesobligation, 0.00%, 16/04/2027	3,114

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# ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
1,310,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	1,150
900,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,017
490,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	922
770,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	879
710,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	873
682,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	861
600,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	843
710,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	818
650,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	799
630,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	764
591,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	739
505,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	674
475,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	673
390,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	658
560,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	648
550,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	641
530,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	596
470,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	578
450,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	528
450,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	511
440,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	507
330,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	496
430,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	488
400,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	461
440,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	452
320,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	442
230,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	413
340,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	409
320,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	371
300,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	335
310,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	307
210,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	217
Sales		
Quantity	Investments	Proceeds EUR'000
4,361,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	6,059
1,376,000	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	1,641
420,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	524
290,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	365
310,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	363
310,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	352
310,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	344
200,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	276
220,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	245
160,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	232
120,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	221
170,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	195
150,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	190
170,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	190
170,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	186
110,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	178
133,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	163
120,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	151
130,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	147
127,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	134

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# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
1,348,085	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	132,510
1,725,000	Credit Suisse Group AG, FRN, 7.75%, 01/03/2029	1,729
1,000,000	BPCE SA, 4.00%, 29/11/2032	1,010
900,000	Banco Santander SA, 3.75%, 16/01/2026	898
900,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	897
900,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	891
900,000	OP Corporate Bank plc, 2.88%, 15/12/2025	886
900,000	Credit Agricole SA, 2.50%, 29/08/2029	873
875,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	870
850,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	860
850,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	851
800,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	814
800,000	Cooperatieve Rabobank UA, FRN, 4.62%, 27/01/2028	809
800,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	808
800,000	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	802
800,000	Credit Agricole SA, 3.88%, 28/11/2034	802
800,000	Banco Santander SA, 3.88%, 16/01/2028	802
800,000	Credit Agricole SA, FRN, 4.00%, 12/10/2026	801
800,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	797
800,000	BPCE SA, FRN, 5.13%, 25/01/2035	795
Sales		
Quantity	Investments	Proceeds EUR'000
1,345,023	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	132,188
1,125,000	DNB Bank ASA, 0.05%, 14/11/2023	1,095
1,025,000	BNP Paribas SA, 2.88%, 26/09/2023	1,027
1,050,000	Citigroup, Inc., 0.75%, 26/10/2023	1,027
950,000	BMW Finance NV, 0.38%, 10/07/2023	944
900,000	BMW Finance NV, 0.63%, 06/10/2023	884
900,000	Volkswagen International Finance NV, 1.13%, 02/10/2023	882
900,000	Banco Santander SA, FRN, 0.10%, 26/01/2025	869
875,000	JPMorgan Chase & Co., 0.63%, 25/01/2024	853
850,000	Bank of America Corp., 0.75%, 26/07/2023	845
800,000	McDonald's Corp., 0.63%, 29/01/2024	781
800,000	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	775
775,000	Commerzbank AG, 0.50%, 28/08/2023	763
750,000	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	750
750,000	Mercedes-Benz International Finance BV, 0.25%, 06/11/2023	733
700,000	Allianz SE, FRN, 4.75%, 24/10/2023	699
700,000	TotalEnergies Capital International SA, 0.25%, 12/07/2023	696
700,000	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	696
700,000	ABN AMRO Bank NV, 0.50%, 17/07/2023	695
700,000	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	689

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# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost GBP'000
2,640,000	UK Treasury, 1.00%, 31/01/2032	2,127
1,850,000	UK Treasury, 5.00%, 07/03/2025	1,910
1,610,000	UK Treasury, 4.13%, 29/01/2027	1,619
1,630,000	UK Treasury, 0.13%, 31/01/2024	1,566
1,520,000	UK Treasury, 2.75%, 07/09/2024	1,501
1,290,000	UK Treasury, 4.25%, 07/06/2032	1,354
1,410,000	UK Treasury, 0.25%, 31/01/2025	1,309
1,280,000	UK Treasury, 1.25%, 22/07/2027	1,168
1,290,000	UK Treasury, 1.63%, 22/10/2028	1,153
1,370,000	UK Treasury, 0.88%, 22/10/2029	1,148
1,180,000	UK Treasury, 2.00%, 07/09/2025	1,143
1,030,000	UK Treasury, 4.25%, 07/12/2049	1,086
1,390,000	UK Treasury, 1.75%, 07/09/2037	1,079
920,000	UK Treasury, 4.50%, 07/12/2042	973
940,000	UK Treasury, 4.25%, 07/09/2039	965
1,130,000	UK Treasury, 0.50%, 31/01/2029	941
960,000	UK Treasury, 1.50%, 22/07/2026	897
810,000	UK Treasury, 4.25%, 07/12/2055	877
910,000	UK Treasury, 0.63%, 07/06/2025	853
800,000	UK Treasury, 4.50%, 07/09/2034	846
880,000	UK Treasury, 3.50%, 22/01/2045	809
1,000,000	UK Treasury, 0.38%, 22/10/2030	795
810,000	UK Treasury, 3.75%, 22/07/2052	787
780,000	UK Treasury, 3.50%, 22/07/2068	777
740,000	UK Treasury, 4.25%, 07/12/2046	776
1,250,000	UK Treasury, 0.88%, 31/01/2046	746
1,000,000	UK Treasury, 0.25%, 31/07/2031	741
830,000	UK Treasury, 0.38%, 22/10/2026	739
1,090,000	UK Treasury, 1.50%, 31/07/2053	679
770,000	UK Treasury, 0.13%, 30/01/2026	676
740,000	UK Treasury, 0.13%, 31/01/2028	615
870,000	UK Treasury, 1.25%, 22/10/2041	607
570,000	UK Treasury, 4.25%, 07/12/2040	594
590,000	UK Treasury, 3.75%, 29/01/2038	578
540,000	UK Treasury, 4.00%, 22/01/2060	575
580,000	UK Treasury, 0.75%, 22/07/2023	570
550,000	UK Treasury, 3.75%, 22/10/2053	558
500,000	UK Treasury, 4.75%, 07/12/2038	550
530,000	UK Treasury, 4.25%, 07/03/2036	542
899,000	UK Treasury, 1.25%, 31/07/2051	515
500,000	UK Treasury, 2.25%, 07/09/2023	493
630,000	UK Treasury, 2.50%, 22/07/2065	482
430,000	UK Treasury, 4.75%, 07/12/2030	459
690,000	UK Treasury, 1.75%, 22/07/2057	456
Sales		
Quantity	Investments	Proceeds GBP'000
2,290,000	UK Treasury, 2.75%, 07/09/2024	2,251
1,570,000	UK Treasury, 4.25%, 07/06/2032	1,605
1,590,000	UK Treasury, 2.00%, 07/09/2025	1,515
1,350,000	UK Treasury, 4.50%, 07/09/2034	1,384
1,500,000	UK Treasury, 0.38%, 22/10/2026	1,332
1,610,000	UK Treasury, 0.88%, 22/10/2029	1,314
1,260,000	UK Treasury, 4.25%, 07/12/2049	1,294
1,490,000	UK Treasury, 1.63%, 22/10/2028	1,292
1,670,000	UK Treasury, 1.75%, 07/09/2037	1,242
1,350,000	UK Treasury, 1.50%, 22/07/2026	1,228
1,150,000	UK Treasury, 4.25%, 07/12/2055	1,198
1,170,000	UK Treasury, 4.75%, 07/12/2030	1,198
1,130,000	UK Treasury, 5.00%, 07/03/2025	1,148
1,300,000	UK Treasury, 0.13%, 30/01/2026	1,134
1,130,000	UK Treasury, 4.25%, 07/09/2039	1,091
1,190,000	UK Treasury, 1.25%, 22/07/2027	1,040
1,420,000	UK Treasury, 0.25%, 31/07/2031	1,017

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2023

Sales (continued)		Proceeds GBP'000
Quantity	Investments	
1,040,000	UK Treasury, 0.13%, 31/01/2024	991
1,010,000	UK Treasury, 4.50%, 07/12/2042	972
938,000	UK Treasury, 4.25%, 07/12/2040	956
1,080,000	UK Treasury, 3.50%, 22/01/2045	928
940,000	UK Treasury, 2.25%, 07/09/2023	926
940,000	UK Treasury, 0.75%, 22/07/2023	921
910,000	UK Treasury, 1.00%, 22/04/2024	870
911,000	UK Treasury, 0.63%, 07/06/2025	856
1,140,000	UK Treasury, 0.38%, 22/10/2030	844
930,000	UK Treasury, 3.75%, 22/07/2052	828
880,000	UK Treasury, 4.25%, 07/12/2046	818
890,000	UK Treasury, 3.50%, 22/07/2068	815
910,000	UK Treasury, 0.13%, 31/01/2028	738
750,000	UK Treasury, 4.25%, 07/03/2036	719
740,000	UK Treasury, 4.00%, 22/01/2060	695
1,050,000	UK Treasury, 1.25%, 22/10/2041	659
720,000	UK Treasury, 0.25%, 31/01/2025	654
650,000	UK Treasury, 4.25%, 07/12/2027	642
850,000	UK Treasury, 2.50%, 22/07/2065	632
1,150,000	UK Treasury, 0.88%, 31/01/2046	617
600,000	UK Treasury, 0.13%, 31/01/2023	595
550,000	UK Treasury, 4.75%, 07/12/2038	541
650,000	UK Treasury, 3.25%, 22/01/2044	499
440,000	UK Treasury, 6.00%, 07/12/2028	487

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# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
971,476	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	97,140
413,190	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	41,718
1,268,500,000	Japan Government Ten Year Bond, 0.10%, 20/09/2027	8,867
8,000,000	US Treasury, 4.25%, 30/09/2024	7,999
7,300,000	US Treasury, 0.75%, 15/11/2024	6,881
836,700,000	Japan Government Ten Year Bond, 0.10%, 20/12/2027	6,295
6,400,000	US Treasury, 2.25%, 15/08/2027	6,076
40,000,000	China Government Bond, 2.47%, 02/09/2024	5,846
40,000,000	China Government Bond, 2.48%, 15/04/2027	5,719
6,750,000	US Treasury, 0.50%, 31/08/2027	5,705
6,300,000	US Treasury, 0.63%, 30/11/2027	5,387
5,550,000	Uniform Mortgage Backed Securities, 2.50%, 25/09/2038	5,277
6,050,000	US Treasury, 0.38%, 30/09/2027	5,053
4,932,000	Uniform Mortgage Backed Securities, 5.50%, 25/01/2053	5,003
5,200,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	4,849
4,750,000	US Treasury, 3.13%, 31/08/2027	4,707
4,700,000	Netherlands Government Bond, 0.75%, 15/07/2027	4,514
4,400,000	Government National Mortgage Association, 5.00%, 15/01/2052	4,412
4,400,000	US Treasury, 2.25%, 15/11/2027	4,089
4,025,000	Government National Mortgage Association, 5.50%, 15/02/2053	4,089
Sales		
Quantity	Investments	Proceeds USD'000
977,780	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	97,775
404,507	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	40,829
12,450,000	US Treasury, 2.50%, 15/05/2024	12,091
8,100,000	US Treasury, 1.50%, 30/09/2024	7,730
51,000,000	China Government Bond, 2.36%, 02/07/2023	7,471
6,570,000	US Treasury, 0.25%, 31/07/2025	5,977
5,980,000	US Treasury, 0.25%, 15/11/2023	5,746
786,200,000	Japan Government Five Year Bond, 0.10%, 20/12/2023	5,703
39,700,000	China Government Bond, 3.02%, 22/10/2025	5,675
6,100,000	US Treasury, 1.88%, 28/02/2027	5,571
5,550,000	Uniform Mortgage Backed Securities, 2.50%, 25/09/2038	5,194
4,932,000	Uniform Mortgage Backed Securities, 5.50%, 25/01/2053	4,998
5,000,000	US Treasury, 2.50%, 31/05/2024	4,864
4,800,000	US Treasury, 3.00%, 31/10/2025	4,625
639,300,000	Japan Government Five Year Bond, 0.10%, 20/03/2025	4,582
4,825,000	Uniform Mortgage Backed Securities, 2.00%, 25/08/2038	4,542
4,400,000	Government National Mortgage Association, 5.00%, 15/01/2052	4,390
4,670,000	US Treasury, 2.38%, 15/05/2027	4,306
615,650,000	Japan Government Five Year Bond, 0.10%, 20/12/2024	4,268
4,300,000	US Treasury, 2.63%, 31/12/2023	4,241

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# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases			Cost
Quantity	Investments		USD'000
24,950,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032		23,548
20,070,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025		22,192
9,900,000	US Treasury Inflation Indexed, 3.63%, 15/04/2028		20,146
12,910,000	US Treasury Inflation Indexed, 2.00%, 15/01/2026		19,507
15,170,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024		18,971
14,390,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028		16,104
13,710,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027		15,897
13,050,000	US Treasury Inflation Indexed, 0.13%, 15/07/2024		15,769
14,230,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025		15,330
13,830,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030		14,483
11,040,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025		13,260
12,150,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026		12,892
12,250,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030		12,882
13,350,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032		12,768
11,960,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031		12,251
6,880,000	UK Treasury Inflation Linked, 0.13%, 22/03/2024		11,934
6,640,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029		11,351
10,620,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033		10,480
9,950,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029		10,361
4,660,000	UK Treasury Inflation Linked, 1.25%, 22/11/2032		10,301
8,880,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028		9,928
8,420,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024		9,678
7,770,000	US Treasury Inflation Indexed, 1.38%, 15/02/2044		9,571
9,420,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027		9,219
4,410,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040		8,929
6,100,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027		8,608
7,960,000	US Treasury Inflation Indexed, 1.63%, 15/10/2027		8,017
5,400,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041		7,656
Sales			Proceeds
Quantity	Investments		USD'000
29,487,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024		36,876
7,150,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023		9,755
8,126,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025		8,953
4,205,000	UK Treasury Inflation Linked, 0.13%, 22/03/2024		7,426
6,743,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031		6,921
5,774,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024		6,651
5,214,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026		6,390
5,070,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027		5,949
3,500,000	US Treasury Inflation Indexed, 2.38%, 15/01/2025		5,632
5,009,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030		5,371
4,412,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027		5,186
4,298,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029		5,130
2,494,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040		4,801
3,926,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030		4,097
3,575,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029		4,050
4,145,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032		4,036
3,256,000	US Treasury Inflation Indexed, 0.75%, 15/02/2042		3,754
3,486,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026		3,638
3,466,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031		3,514
2,751,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030		3,514
2,816,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025		3,373
2,630,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024		3,356
2,392,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027		3,310
2,862,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028		3,279

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# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
631,142	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	62,024
539,926	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	52,959
16,630,000	France Government Bond OAT, 1.75%, 25/06/2039	14,448
14,840,000	Bundesobligation, 0.00%, 10/10/2025	14,217
13,650,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	13,229
10,206,000	European Union, 2.75%, 04/02/2033	10,271
11,170,000	UK Treasury, 0.88%, 31/07/2033	10,006
10,050,000	Bundesobligation, 1.30%, 15/10/2027	9,707
7,800,000	Belgium Government Bond, 2.75%, 22/04/2039	7,472
62,870	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	7,273
10,145,000	UK Treasury, 1.50%, 31/07/2053	6,942
6,906,000	European Investment Bank, 2.25%, 15/03/2030	6,670
9,200,000	France Government Bond OAT, 0.50%, 25/06/2044	5,908
5,500,000	Ireland Government Bond, 3.00%, 18/10/2043	5,475
5,900,000	European Investment Bank, 1.50%, 15/06/2032	5,451
6,300,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,345
7,400,000	European Union, 0.40%, 04/02/2037	5,296
6,500,000	Netherlands Government Bond, 0.50%, 15/01/2040	4,796
4,650,000	Belgium Government Bond, 1.25%, 22/04/2033	4,124
4,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,864
Sales		
Quantity	Investments	Proceeds EUR'000
635,614	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	62,475
555,091	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	54,182
8,900,000	Bundesobligation, 0.00%, 10/10/2025	8,500
9,550,000	France Government Bond OAT, 1.75%, 25/06/2039	8,103
63,455	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	7,325
5,050,000	France Government Bond OAT, 0.50%, 25/06/2044	3,111
3,150,000	UK Treasury, 0.88%, 31/07/2033	2,658
3,050,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,538
3,500,000	Netherlands Government Bond, 0.50%, 15/01/2040	2,512
2,200,000	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	2,071
2,800,000	European Union, 0.40%, 04/02/2037	1,948
2,000,000	Bundesobligation, 1.30%, 15/10/2027	1,924
2,000,000	Belgium Government Bond, 1.25%, 22/04/2033	1,751
2,700,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	1,644
1,900,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,601
1,800,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	1,512
1,500,000	Iberdrola International BV, FRN, 1.88%, 20/03/2023	1,496
2,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,174
1,800,000	Spain Government Bond, 1.00%, 30/07/2042	1,167
1,100,000	Volkswagen International Finance NV, 3.13%, 28/03/2025	1,090

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# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost GBP'000
4,400,000	UK Treasury, 3.75%, 29/01/2038	4,261
1,050,000	Morgan Stanley, FRN, 5.79%, 18/11/2033	1,059
1,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	938
900,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	929
900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	896
825,000	Barclays plc, FRN, 8.41%, 14/11/2032	850
900,000	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	850
725,000	Barclays plc, FRN, 6.37%, 31/01/2031	737
725,000	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	731
700,000	NatWest Group plc, FRN, 7.42%, 06/06/2033	712
700,000	Lloyds Bank plc, 4.88%, 30/03/2027	702
700,000	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	702
600,000	European Investment Bank, 6.00%, 07/12/2028	650
1,050,000	UK Treasury, 1.50%, 22/07/2047	642
625,000	NatWest Markets plc, 6.38%, 08/11/2027	635
600,000	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	623
600,000	BNP Paribas SA, 5.75%, 13/06/2032	606
600,000	Credit Agricole SA, 4.88%, 23/10/2029	598
600,000	International Finance Corp., 4.13%, 28/11/2025	598
566,000	Council of Europe Development Bank, 4.25%, 16/03/2026	569
Sales		
Quantity	Investments	Proceeds GBP'000
3,700,000	UK Treasury, 3.75%, 29/01/2038	3,706
1,500,000	European Investment Bank, 0.88%, 15/12/2023	1,459
1,250,000	Inter-American Development Bank, 1.25%, 15/12/2023	1,221
1,127,000	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	1,137
1,200,000	Dexia Credit Local SA, 0.25%, 10/12/2026	1,091
1,000,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	976
1,000,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	948
1,000,000	International Development Association, 0.75%, 21/09/2028	920
699,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	683
700,000	Province of Ontario Canada, 0.50%, 15/12/2023	679
600,000	FMS Wertmanagement, 1.13%, 07/09/2023	588
600,000	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	586
600,000	FMS Wertmanagement, 0.63%, 15/12/2023	582
500,000	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	543
450,000	Wells Fargo Bank NA, 5.25%, 01/08/2023	454
400,000	LCR Finance plc, 4.50%, 07/12/2028	407
400,000	National Westminster Bank plc, 5.13%, 13/01/2024	403
400,000	International Bank for Reconstruction & Development, 1.25%, 07/09/2023	393
400,000	Asian Development Bank, 1.38%, 15/12/2023	390
400,000	International Finance Corp., 1.25%, 15/12/2023	390

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# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost EUR'000
5,980,000	Bundesobligation, 1.30%, 15/10/2027	5,824
3,750,000	Bundesschatzanweisungen, 0.00%, 15/03/2024	3,697
3,040,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	2,921
2,410,000	Bundesobligation, 2.20%, 13/04/2028	2,397
2,150,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,147
2,090,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	2,077
2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,994
2,130,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,816
1,880,000	Netherlands Government Bond, 2.00%, 15/01/2054	1,705
1,750,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	1,690
1,870,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,617
1,570,000	Bundesobligation, 0.00%, 10/10/2025	1,478
1,470,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,470
1,560,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,438
1,640,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,429
1,450,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	1,383
1,470,000	Bundesobligation, 0.00%, 10/10/2025	1,380
930,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,007
970,000	Bundesobligation, 0.00%, 05/04/2024	942
1,050,000	Netherlands Government Bond, 0.00%, 15/01/2029	904
930,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	853
910,000	Netherlands Government Bond, 0.00%, 15/01/2026	844
1,000,000	Netherlands Government Bond, 0.50%, 15/07/2032	835
660,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	771
730,000	Netherlands Government Bond, 0.25%, 15/07/2025	694
740,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	664
650,000	Netherlands Government Bond, 2.00%, 15/07/2024	661
700,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	647
690,000	Netherlands Government Bond, 0.00%, 15/07/2031	583
580,000	Bundesobligation, 0.00%, 18/10/2024	574
Sales		
Quantity	Investments	Proceeds EUR'000
7,587,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	7,684
4,322,000	Netherlands Government Bond, 0.00%, 15/01/2024	4,217
3,970,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	3,947
2,890,000	Bundesschatzanweisungen, 0.00%, 15/09/2023	2,847
3,050,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,555
2,510,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	2,400
2,380,000	Bundesschatzanweisungen, 0.00%, 15/03/2024	2,312
2,240,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	2,194
2,115,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	2,182
2,230,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	2,068
1,690,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	2,038
1,970,000	Bundesobligation, 0.00%, 09/10/2026	1,874
2,140,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,855
1,840,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,684
1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,628
1,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	1,590
1,660,000	Netherlands Government Bond, 0.50%, 15/07/2026	1,575
1,090,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	1,251
1,380,000	Netherlands Government Bond, 0.25%, 15/07/2029	1,213
1,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	1,123
1,120,000	Bundesschatzanweisungen, 0.20%, 14/06/2024	1,087
970,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,086
1,070,000	Bundesobligation, 0.00%, 13/10/2023	1,052
1,190,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	990
1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	984
810,000	Netherlands Government Bond, 4.00%, 15/01/2037	940
1,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	896
680,000	Netherlands Government Bond, 3.75%, 15/01/2042	799
800,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	781
910,000	Netherlands Government Bond, 0.50%, 15/07/2032	761
810,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	754

# iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2023

Sales (continued)			Proceeds
Quantity	Investments		EUR'000
540,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039		684

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
1,000,000	Sprint LLC, 7.63%, 15/02/2025	1,069
1,000,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	915
725,000	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	730
750,000	Asian Development Bank, 3.13%, 20/08/2027	720
700,000	Caisse d'Amortissement de la Dette Sociale, 4.63%, 02/11/2025	708
725,000	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	692
750,000	Morgan Stanley, FRN, 0.79%, 30/05/2025	692
500,000	Sprint Capital Corp., 8.75%, 15/03/2032	646
725,000	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	623
600,000	Exxon Mobil Corp., 2.99%, 19/03/2025	579
600,000	Bank of America Corp., FRN, 5.02%, 22/07/2033	573
625,000	Morgan Stanley, FRN, 1.16%, 21/10/2025	570
500,000	Sprint Capital Corp., 6.88%, 15/11/2028	563
500,000	UnitedHealth Group, Inc., 5.88%, 15/02/2053	546
600,000	HCA, Inc., 4.13%, 15/06/2029	539
600,000	Meta Platforms, Inc., 4.45%, 15/08/2052	521
600,000	Citigroup, Inc., FRN, 1.12%, 28/01/2027	517
500,000	Amazon.com, Inc., 4.70%, 01/12/2032	510
500,000	Saudi Government Bond, 4.88%, 18/07/2033	510
500,000	UnitedHealth Group, Inc., 5.15%, 15/10/2025	507
Sales		
Quantity	Investments	Proceeds USD'000
1,350,000	Citigroup, Inc., FRN, 1.68%, 15/05/2024	1,326
1,200,000	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,162
1,000,000	European Investment Bank, 0.25%, 15/09/2023	962
1,000,000	Honda Motor Co. Ltd., 2.27%, 10/03/2025	961
1,000,000	HCA, Inc., 3.13%, 15/03/2027	885
800,000	Wells Fargo & Co., 3.75%, 24/01/2024	790
800,000	Kommunalbanken A/S, 0.25%, 08/12/2023	764
800,000	CVS Health Corp., 4.30%, 25/03/2028	758
750,000	European Investment Bank, 2.88%, 15/08/2023	741
700,000	European Investment Bank, 3.13%, 14/12/2023	689
700,000	Federal National Mortgage Association, 0.25%, 27/11/2023	672
700,000	Federal Home Loan Mortgage Corp., 0.25%, 04/12/2023	672
700,000	Deutsche Bank AG, 0.96%, 08/11/2023	670
675,000	Inter-American Development Bank, 2.63%, 16/01/2024	661
800,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	658
650,000	Italy Government Bond, 6.88%, 27/09/2023	655
700,000	Bank of America Corp., FRN, 0.98%, 22/04/2025	651
625,000	Fifth Third Bancorp, 3.65%, 25/01/2024	617
650,000	US Bancorp, 1.45%, 12/05/2025	596
500,000	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	593

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# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases			Cost
Quantity	Investments		USD'000
3,000,000	US Treasury, 3.00%, 15/07/2025		2,904
2,700,000	US Treasury, 4.13%, 15/11/2032		2,802
18,400,000	China Government Bond, 2.48%, 15/04/2027		2,627
2,990,000	US Treasury, 1.63%, 15/05/2031		2,528
2,520,000	US Treasury, 2.75%, 15/08/2032		2,345
2,390,000	US Treasury, 2.25%, 15/11/2025		2,267
2,320,000	US Treasury, 2.25%, 31/03/2024		2,246
2,360,000	US Treasury, 2.75%, 31/07/2027		2,232
2,190,000	US Treasury, 4.50%, 30/11/2024		2,193
2,170,000	US Treasury, 3.88%, 30/11/2027		2,180
2,200,000	US Treasury, 3.00%, 31/07/2024		2,154
2,160,000	US Treasury, 3.25%, 31/08/2024		2,151
2,070,000	US Treasury, 2.50%, 30/04/2024		2,011
1,930,000	US Treasury, 4.00%, 31/10/2029		1,961
1,930,000	US Treasury, 4.13%, 31/10/2027		1,942
1,910,000	US Treasury, 2.50%, 31/03/2027		1,798
1,980,000	US Treasury, 0.25%, 31/05/2025		1,798
1,780,000	US Treasury, 3.50%, 15/09/2025		1,726
1,720,000	US Treasury, 3.25%, 30/06/2027		1,712
1,700,000	US Treasury, 4.38%, 31/10/2024		1,689
1,950,000	US Treasury, 1.25%, 30/09/2028		1,674
11,900,000	China Government Bond, 2.75%, 17/02/2032		1,667
1,880,000	US Treasury, 0.75%, 31/05/2026		1,666
1,650,000	US Treasury, 4.13%, 30/09/2027		1,630
1,580,000	US Treasury, 4.25%, 15/10/2025		1,583
1,640,000	US Treasury, 1.75%, 31/12/2024		1,556
1,680,000	US Treasury, 2.63%, 31/07/2029		1,552
167,250,000	Japan Government Thirty Year Bond, 2.40%, 20/09/2038		1,482
1,540,000	US Treasury, 0.75%, 15/11/2024		1,443
9,900,000	China Government Bond, 2.69%, 12/08/2026		1,437
1,590,000	US Treasury, 3.38%, 15/08/2042		1,396
Sales			Proceeds
Quantity	Investments		USD'000
4,850,000	US Treasury, 0.13%, 15/02/2024		4,597
2,970,000	US Treasury, 2.25%, 31/03/2024		2,882
3,210,000	US Treasury, 1.63%, 15/05/2031		2,728
2,880,000	US Treasury, 1.25%, 30/09/2028		2,484
2,250,000	US Treasury, 2.25%, 15/11/2024		2,167
2,210,000	US Treasury, 3.00%, 15/07/2025		2,151
14,600,000	China Government Bond, 3.01%, 13/05/2028		2,146
2,110,000	US Treasury, 3.00%, 31/07/2024		2,064
2,030,000	US Treasury, 2.75%, 15/11/2023		1,992
1,940,000	US Treasury, 3.88%, 30/11/2027		1,946
2,090,000	US Treasury, 1.75%, 31/12/2026		1,928
2,040,000	US Treasury, 1.63%, 30/11/2026		1,885
1,870,000	US Treasury, 2.25%, 15/11/2025		1,779
1,900,000	US Treasury, 1.63%, 15/05/2026		1,760
1,720,000	US Treasury, 4.13%, 31/10/2027		1,753
1,812,000	US Treasury, 0.25%, 15/11/2023		1,737
1,692,000	US Treasury, 6.25%, 15/08/2023		1,736
1,700,000	US Treasury, 4.00%, 31/10/2029		1,721
1,840,000	US Treasury, 1.38%, 31/08/2026		1,692
1,762,000	US Treasury, 0.38%, 30/04/2025		1,626
1,660,000	US Treasury, 2.25%, 15/08/2027		1,548
198,400,000	Japan Government Ten Year Bond, 0.60%, 20/12/2023		1,510
1,500,000	US Treasury, 0.13%, 15/12/2023		1,439

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# ISHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2023

Purchases		
Quantity	Investments	Cost USD'000
98,000,000	China Government Bond, 2.47%, 02/09/2024	14,316
53,800,000	China Government Bond, 2.48%, 15/04/2027	7,516
50,000,000	China Government Bond, 2.69%, 12/08/2026	7,337
38,720,000	China Government Bond, 3.40%, 15/07/2072	5,713
24,500,000	China Development Bank, 3.48%, 08/01/2029	3,700
22,300,000	China Government Bond, 2.50%, 25/07/2027	3,234
19,000,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,745
18,500,000	Agricultural Development Bank of China, 2.27%, 21/02/2024	2,688
13,500,000	China Government Bond, 2.75%, 17/02/2032	1,929
13,800,000	China Government Bond, 1.99%, 09/04/2025	1,888
12,200,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	1,759
11,000,000	China Government Bond, 2.91%, 14/10/2028	1,571
10,000,000	China Government Bond, 2.62%, 25/09/2029	1,378
7,800,000	China Development Bank, 2.98%, 22/04/2032	1,082
6,700,000	Agricultural Development Bank of China, 3.06%, 06/06/2032	974
7,000,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	969
6,500,000	China Government Bond, 2.37%, 20/01/2027	941
6,600,000	Agricultural Development Bank of China, 2.97%, 14/10/2032	932
4,600,000	China Government Bond, 3.72%, 12/04/2051	710
5,000,000	China Development Bank, 3.09%, 09/08/2028	700
Sales		
Quantity	Investments	Proceeds USD'000
212,700,000	China Government Bond, 2.68%, 21/05/2030	30,113
205,900,000	China Government Bond, 1.99%, 09/04/2025	29,653
146,000,000	China Government Bond, 2.28%, 17/03/2024	20,847
136,900,000	China Development Bank, 3.68%, 26/02/2026	20,018
133,100,000	China Government Bond, 2.74%, 04/08/2026	19,045
106,300,000	China Government Bond, 3.81%, 14/09/2050	16,734
94,900,000	China Development Bank, 3.65%, 21/05/2029	14,391
93,500,000	Agricultural Development Bank of China, 3.33%, 06/01/2026	13,527
86,000,000	Export-Import Bank of China (The), 3.33%, 22/02/2026	12,580
77,000,000	China Government Bond, 2.90%, 05/05/2026	11,177
61,900,000	China Government Bond, 3.76%, 22/03/2071	9,912
66,100,000	China Development Bank, 3.30%, 01/02/2024	9,675
66,600,000	China Development Bank, 3.07%, 10/03/2030	9,484
57,000,000	China Government Bond, 2.99%, 15/10/2025	8,186
54,700,000	China Development Bank, 3.18%, 05/04/2026	7,982
51,000,000	Export-Import Bank of China (The), 3.28%, 11/02/2024	7,383
43,000,000	China Development Bank, 3.80%, 25/01/2036	6,507
37,800,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	5,744
39,500,000	China Government Bond, 2.47%, 02/09/2024	5,630
36,700,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	5,368
34,200,000	China Development Bank, 4.73%, 02/04/2025	5,271
35,100,000	Agricultural Development Bank of China, 3.48%, 04/02/2028	5,100
32,000,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	4,744
29,200,000	China Government Bond, 3.72%, 12/04/2051	4,490
29,000,000	Agricultural Development Bank of China, 4.98%, 12/01/2025	4,464
28,200,000	China Development Bank, 3.48%, 08/01/2029	4,156
26,800,000	China Government Bond, 3.01%, 13/05/2028	3,896

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022	Benchmark index/ Performance measure return	2021	Benchmark index/ Performance measure return	2020	Benchmark index/ Performance measure return
		Fund return %	%	Fund return %	%	Fund return %	%
BlackRock Euro Credit Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	(15.49)	(15.41)	(1.73)	(1.93)	3.25	2.84
BlackRock Euro Government Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	(18.21)	(18.52)	(3.36)	(3.54)	5.29	5.03
iShares China CNY Bond Index Fund (IE) <sup>1</sup>							
- D USD Accumulating Share Class	18 October 2021	(4.91)	(5.25)	3.04	3.05	n/a	n/a
iShares Emerging Markets Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	(17.07)	(17.78)	(1.83)	(1.80)	5.10	5.26
iShares Emerging Markets Local Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	(11.74)	(11.69)	(9.04)	(8.75)	2.36	2.69
iShares ESG Emerging Markets Government Bond Index Fund (IE) <sup>2</sup>							
- Flexible USD Accumulating Share Class	8 June 2022	(2.40)	(2.31)	n/a	n/a	n/a	n/a
iShares ESG Screened Euro Corporate Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 May 2019	(13.62)	(13.65)	(0.95)	(0.97)	2.79	2.77
iShares ESG Screened Global Corporate Bond Index Fund (IE)							
- Institutional USD Accumulating Share Class	12 February 2020	(16.92)	(16.72)	(2.92)	(2.89)	8.85	9.35
iShares Euro Credit Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	(15.16)	(15.41)	(1.90)	(1.93)	2.94	2.84
iShares Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	(18.42)	(18.52)	(3.46)	(3.54)	5.02	5.03
iShares Euro Government Inflation-Linked Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	4 March 2009	(9.70)	(9.66)	6.33	6.35	3.16	3.13
iShares Euro Investment Grade Corporate Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	26 June 2013	(13.58)	(13.65)	(0.98)	(0.97)	2.76	2.77
iShares GiltTrak Index Fund (IE)							
- Institutional Sterling Accumulating Share Class	8 October 2010	(23.89)	(23.83)	(5.26)	(5.16)	8.13	8.27
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)							
- D USD Distributing Share Class	31 October 2017	(9.37)	(9.36)	(3.49)	(3.37)	6.21	6.26
iShares Global Inflation-Linked Bond Index Fund (IE)							
- Flexible USD Hedged Accumulating Share Class	4 November 2008	(16.96)	(21.86)	6.35	6.40*	9.84	9.81**
iShares Green Bond Index Fund (IE)							
- Flexible Euro Distributing Share Class	30 November 2018	(17.52)	(17.64)	(0.77)	(0.85)	3.48	3.43
iShares UK Credit Bond Index Fund (IE)							
- Flexible Sterling Accumulating Share Class	12 January 2005	(17.58)	(17.72)	(2.87)	(3.09)	8.09	7.80

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2022	Benchmark index/ Performance measure return	2021	Benchmark index/ Performance measure return	2020	Benchmark index/ Performance measure return
		Fund return %	%	Fund return %	%	Fund return %	%
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	8 April 2011	(18.35)	(18.36)	(2.79)	(2.82)	3.14	3.14
- Flexible Euro Accumulating Share Class							
iShares US Corporate Bond Index Fund (IE)	12 January 2005	(14.69)	(14.82)	(0.97)	(1.03)	9.35	9.41
- Flexible USD Accumulating Share Class							
iShares World ex Euro Government Bond Index Fund (IE)	12 January 2005	(15.74)	(15.81)	(5.27)	(5.22)	7.52	7.63
- Flexible USD Accumulating Share Class							

<sup>1</sup>The Fund commenced trading during the prior calendar year, thus no returns shown for financial year 2020. Returns are shown from launch date to the end of the prior calendar year.

<sup>2</sup>The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

\*Basis: Bloomberg World Government Inflation-Linked Bond Index from 1 January 2021 to 31 December 2021.

\*\*Basis: Bloomberg World Government Inflation-Linked Bond Index USD Hedged from 1 January 2019 to 31 December 2020.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 2023:

Fund name	Class of the Fund	TER (%)
<b>BlackRock Euro Credit Enhanced Index Fund</b>	Institutional Euro Distributing Share Class	0.19
<b>BlackRock Euro Government Enhanced Index Fund</b>	D Euro Accumulating Share Class	0.18
<b>iShares China CNY Bond Index Fund (IE)</b>	D GBP Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.08
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.17
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.01
	Flexible GBP Hedged Distributing Share Class	0.01
	Flexible USD Accumulating Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.08
	Institutional GBP Accumulating Share Class	0.30
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	D USD Accumulating Share Class	0.14
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.33
	Institutional USD Accumulating Share Class	0.31
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	D GBP Hedged Accumulating Share Class	0.14
	Flexible GBP Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	D AUD Hedged Distributing Share Class	0.11
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.00
	Flexible USD Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
<b>iShares Euro Credit Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
<b>iShares Euro Government Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10
	Flexible Euro Accumulating Share Class	0.03

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
iShares GiltTrak Index Fund (IE)	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Institutional Sterling Distributing Share Class	0.13
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D CHF Hedged Distributing Share Class	0.17
	D EUR Hedged Accumulating Share Class	0.17
	D EUR Hedged Distributing Share Class	0.17
	D GBP Hedged Distributing Share Class	0.17
	D SGD Accumulating Share Class	0.16
	D SGD Hedged Accumulating Share Class	0.17
	D USD Hedged Accumulating Share Class	0.17
	D USD Hedged Distributing Share Class	0.17
	Institutional CHF Hedged Distributing Share Class	0.22
	Institutional EUR Hedged Distributing Share Class	0.22
	Institutional GBP Hedged Distributing Share Class	0.22
	Institutional USD Accumulating Share Class	0.20
	Institutional USD Hedged Distributing Share Class	0.22
iShares Global Inflation-Linked Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	0.12
	D USD Hedged Accumulating Share Class	0.10
	Flexible EUR Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class High Denomination	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional USD Hedged Accumulating Share Class	0.15
iShares Green Bond Index Fund (IE)	D CHF Hedged Accumulating Share Class	0.21
	D CHF Hedged Distributing Share Class	0.21
	D EUR Accumulating Share Class	0.18
	D EUR Hedged Accumulating Share Class	0.21
	D GBP Hedged Accumulating Share Class	0.21
	D GBP Hedged Distributing Share Class	0.21
	D USD Hedged Accumulating Share Class	0.21
	Flexible CHF Hedged Accumulating Share Class	0.05
	Flexible EUR Hedged Accumulating Share Class	0.05
	Flexible NZD Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.22
iShares UK Credit Bond Index Fund (IE)	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	Flexible GBP Distributing Share Class	0.03
	Institutional Sterling Accumulating Share Class	0.15
	Institutional Sterling Distributing Share Class	0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10
	Flexible Euro Distributing Share Class	0.30
	Institutional Euro Accumulating Share Class	0.13
iShares US Corporate Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)
iShares World ex Euro Government Bond Index Fund (IE) (continued)	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2023.

## CROSS INVESTMENTS

As at 31 January 2023, there were no cross umbrella investments held by any Fund within the Entity.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV as at 31 January 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	17.98	16.84
BlackRock Euro Government Enhanced Index Fund	EUR	33.85	30.99
iShares Emerging Markets Government Bond Index Fund (IE)	USD	11.04	9.66
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	5.53	2.07
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	0.79	0.74
iShares Euro Credit Bond Index Fund (IE)	EUR	12.66	11.86
iShares Euro Government Bond Index Fund (IE)	EUR	44.74	42.15
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	15.40	14.53
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	12.68	11.82
iShares GiltTrak Index Fund (IE)	GBP	52.89	50.23
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	8.80	6.95
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	6.11	5.68
iShares Green Bond Index Fund (IE)	EUR	12.61	11.50
iShares UK Credit Bond Index Fund (IE)	GBP	6.35	5.83
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	72.17	66.25
iShares US Corporate Bond Index Fund (IE)	USD	2.96	2.77
iShares World ex Euro Government Bond Index Fund (IE)	USD	8.14	6.99

Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives at least 62.5% while securities lending agent receives up to 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 January 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		EUR '000	EUR '000
<b>BlackRock Euro Credit Enhanced Index Fund</b>			
J.P. Morgan Securities plc	United Kingdom	64,404	70,337
Barclays Bank plc	United Kingdom	32,233	33,868
Goldman Sachs International	United Kingdom	20,575	22,231
Societe Generale SA	France	15,934	16,545
BNP Paribas Arbitrage	France	13,727	15,499
BNP Paribas	France	11,534	12,183
Morgan Stanley & Co. International plc	United Kingdom	7,143	7,468
Citigroup Global Markets Ltd.	United Kingdom	5,773	5,946
RBC Europe Ltd.	United Kingdom	3,326	3,454
Credit Suisse International	United Kingdom	3,126	3,239
Merrill Lynch International	United Kingdom	2,027	2,206
Deutsche Bank AG	Germany	1,815	1,917
UBS AG	Switzerland	496	637

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>BlackRock Euro Credit Enhanced Index Fund (continued)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Nomura International plc	United Kingdom	336	366
<b>Total</b>		<b>182,449</b>	<b>195,896</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	25,626	26,825
Citigroup Global Markets Ltd.	United Kingdom	4,881	4,998
BNP Paribas Arbitrage	France	4,145	4,646
J.P. Morgan Securities plc	United Kingdom	3,343	3,537
The Bank of Nova Scotia	Canada	740	815
<b>Total</b>		<b>38,735</b>	<b>40,821</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	United Kingdom	61,666	67,066
BNP Paribas	France	31,126	33,398
Credit Suisse International	United Kingdom	30,971	32,391
Morgan Stanley & Co. International plc	United Kingdom	28,974	30,639
Goldman Sachs International	United Kingdom	22,754	24,916
Deutsche Bank AG	Germany	19,334	20,627
HSBC Bank plc	United Kingdom	6,399	6,974
Citigroup Global Markets Ltd.	United Kingdom	4,532	4,732
Merrill Lynch International	United Kingdom	1,605	1,787
<b>Total</b>		<b>207,361</b>	<b>222,530</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
BNP Paribas	France	14,245	15,228
Morgan Stanley & Co. International plc	United Kingdom	8,047	8,555
J.P. Morgan Securities plc	United Kingdom	2,197	2,364
<b>Total</b>		<b>24,489</b>	<b>26,147</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Barclays Bank plc	United Kingdom	2,316	2,463
J.P. Morgan Securities plc	United Kingdom	1,991	2,205
Credit Suisse International	United Kingdom	337	357
Morgan Stanley & Co. International plc	United Kingdom	321	335
Citigroup Global Markets Ltd.	United Kingdom	40	41
<b>Total</b>		<b>5,005</b>	<b>5,401</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	35,648	36,960
Barclays Bank plc	United Kingdom	30,594	32,221
J.P. Morgan Securities plc	United Kingdom	22,718	24,626
BNP Paribas	France	14,667	15,564
Citigroup Global Markets Ltd.	United Kingdom	11,030	11,418
Deutsche Bank AG	Germany	10,958	11,556
Goldman Sachs International	United Kingdom	6,837	7,383
Morgan Stanley & Co. International plc	United Kingdom	5,907	6,173
Nomura International plc	United Kingdom	2,816	3,039
UBS AG	Switzerland	2,174	2,735
Credit Suisse International	United Kingdom	1,735	1,808
Banco Santander SA	Spain	1,188	1,318
RBC Europe Ltd.	United Kingdom	819	856
HSBC Bank plc	United Kingdom	506	542
Merrill Lynch International	United Kingdom	222	241
The Bank of Nova Scotia	Canada	148	173
<b>Total</b>		<b>147,967</b>	<b>156,613</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	786,265	839,386
J.P. Morgan Securities plc	United Kingdom	158,343	168,093
Citigroup Global Markets Ltd.	United Kingdom	148,867	153,072
BNP Paribas	France	92,298	95,307
Morgan Stanley & Co. International plc	United Kingdom	59,149	61,107
Banco Santander SA	Spain	56,047	61,739
The Bank of Nova Scotia	Canada	47,981	52,911
BNP Paribas Arbitrage	France	29,895	33,622
Nomura International plc	United Kingdom	19,339	19,870
Barclays Bank plc	United Kingdom	7,404	7,772
Deutsche Bank AG	Germany	5,988	6,447

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Credit Suisse International	United Kingdom	5,356	5,530
HSBC Bank plc	United Kingdom	4,544	5,074
<b>Total</b>		<b>1,421,476</b>	<b>1,509,930</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
BNP Paribas Arbitrage	France	12,961	14,481
Natixis SA	France	5,481	5,693
Morgan Stanley & Co. International plc	United Kingdom	2,628	2,694
Citigroup Global Markets Ltd.	United Kingdom	1,201	1,226
<b>Total</b>		<b>22,271</b>	<b>24,094</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Barclays Bank plc	United Kingdom	39,032	41,196
Goldman Sachs International	United Kingdom	30,307	32,805
J.P. Morgan Securities plc	United Kingdom	29,021	31,804
Societe Generale SA	France	13,414	13,967
Citigroup Global Markets Ltd.	United Kingdom	8,907	9,248
BNP Paribas	France	7,505	7,964
Morgan Stanley & Co. International plc	United Kingdom	7,440	7,810
Deutsche Bank AG	Germany	4,736	4,995
RBC Europe Ltd.	United Kingdom	4,249	4,446
Credit Suisse International	United Kingdom	4,236	4,415
HSBC Bank plc	United Kingdom	2,151	2,323
UBS AG	Switzerland	1,793	2,241
Banco Santander SA	Spain	550	610
Nomura International plc	United Kingdom	389	427
The Bank of Nova Scotia	Canada	279	327
<b>Total</b>		<b>154,009</b>	<b>164,578</b>
<b>iShares GiltTrak Index Fund (IE)</b>		<b>GBP '000</b>	<b>GBP '000</b>
BNP Paribas	France	46,332	48,304
Citigroup Global Markets Ltd.	United Kingdom	12,074	12,724
J.P. Morgan Securities plc	United Kingdom	6,673	6,963
Nomura International plc	United Kingdom	2,126	2,288
HSBC Bank plc	United Kingdom	1,917	2,172
Societe Generale SA	France	1,412	1,464
Morgan Stanley & Co. International plc	United Kingdom	1,193	1,251
Barclays Bank plc	United Kingdom	496	523
The Bank of Nova Scotia	Canada	199	229
<b>Total</b>		<b>72,422</b>	<b>75,918</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Societe Generale SA	France	24,613	25,590
BNP Paribas	France	19,688	20,512
Banco Santander SA	Spain	18,327	20,430
J.P. Morgan Securities plc	United Kingdom	15,207	15,964
Citigroup Global Markets Ltd.	United Kingdom	11,139	11,494
Morgan Stanley & Co. International plc	United Kingdom	4,261	4,457
Barclays Bank plc	United Kingdom	3,677	3,866
BNP Paribas Arbitrage	France	2,094	2,398
Goldman Sachs International	United Kingdom	1,429	1,554
The Bank of Nova Scotia	Canada	904	1,046
RBC Europe Ltd.	United Kingdom	397	412
<b>Total</b>		<b>101,736</b>	<b>107,723</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
BNP Paribas Arbitrage	France	82,828	92,384
Societe Generale SA	France	7,737	8,472
Morgan Stanley & Co. International plc	United Kingdom	5,437	5,573
Nomura International plc	United Kingdom	4,051	4,150
Citigroup Global Markets Ltd.	United Kingdom	2,836	2,895
<b>Total</b>		<b>102,889</b>	<b>113,474</b>
<b>iShares Green Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
J.P. Morgan Securities plc	United Kingdom	61,420	67,264
Barclays Bank plc	United Kingdom	27,098	28,802
Goldman Sachs International	United Kingdom	11,306	11,920
Deutsche Bank AG	Germany	9,534	9,967
BNP Paribas	France	7,858	8,310

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Green Bond Index Fund (IE) (continued)</b>		<b>EUR '000</b>	<b>EUR '000</b>
RBC Europe Ltd.	United Kingdom	5,807	6,131
Credit Suisse International	United Kingdom	5,271	5,560
Morgan Stanley & Co. International plc	United Kingdom	4,753	4,970
BNP Paribas Arbitrage	France	1,381	1,627
UBS AG	Switzerland	434	500
<b>Total</b>		<b>134,862</b>	<b>145,051</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>		<b>GBP '000</b>	<b>GBP '000</b>
Barclays Bank plc	United Kingdom	11,668	12,366
BNP Paribas	France	2,646	2,828
J.P. Morgan Securities plc	United Kingdom	2,342	2,627
Societe Generale SA	France	1,720	1,807
Goldman Sachs International	United Kingdom	1,602	1,747
HSBC Bank plc	United Kingdom	1,534	1,649
Credit Suisse International	United Kingdom	1,349	1,402
Morgan Stanley & Co. International plc	United Kingdom	927	978
Nomura International plc	United Kingdom	357	389
RBC Europe Ltd.	United Kingdom	249	262
UBS AG	Switzerland	184	235
<b>Total</b>		<b>24,578</b>	<b>26,290</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	136,110	143,737
BNP Paribas	France	35,700	36,745
Citigroup Global Markets Ltd.	United Kingdom	32,189	33,028
J.P. Morgan Securities plc	United Kingdom	14,042	15,019
RBC Europe Ltd.	United Kingdom	7,854	8,141
BNP Paribas Arbitrage	France	5,905	6,721
The Bank of Nova Scotia	Canada	5,179	5,677
Morgan Stanley & Co. International plc	United Kingdom	4,882	5,004
Banco Santander SA	Spain	1,889	2,077
<b>Total</b>		<b>243,750</b>	<b>256,149</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Nomura International plc	United Kingdom	8,558	9,317
Barclays Bank plc	United Kingdom	6,134	6,460
J.P. Morgan Securities plc	United Kingdom	4,597	4,930
BNP Paribas	France	4,499	4,765
Deutsche Bank AG	Germany	3,303	3,481
Morgan Stanley & Co. International plc	United Kingdom	2,963	3,100
Societe Generale SA	France	1,546	1,606
Goldman Sachs International	United Kingdom	1,067	1,159
Citigroup Global Markets Ltd.	United Kingdom	832	861
UBS AG	Switzerland	565	705
The Bank of Nova Scotia	Canada	404	468
Merrill Lynch International	United Kingdom	389	421
RBC Europe Ltd.	United Kingdom	363	377
<b>Total</b>		<b>35,220</b>	<b>37,650</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Societe Generale SA	France	7,212	7,864
BNP Paribas	France	6,302	6,569
Banco Santander SA	Spain	6,280	6,908
BNP Paribas Arbitrage	France	4,000	4,461
Natixis SA	France	2,286	2,521
Citigroup Global Markets Ltd.	United Kingdom	1,895	2,002
J.P. Morgan Securities plc	United Kingdom	1,147	1,215
Morgan Stanley & Co. International plc	United Kingdom	853	890
UBS AG	Switzerland	747	2,305
HSBC Bank plc	United Kingdom	473	531
The Bank of Nova Scotia	Canada	243	279
Barclays Bank plc	United Kingdom	72	76
<b>Total</b>		<b>31,510</b>	<b>35,621</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 January 2023.

Currency	Cash collateral received	Non-cash collateral received
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>–</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	1,076
CAD	–	1,242
CHF	–	131
DKK	–	7,649
EUR	–	93,899
GBP	–	39,976
JPY	–	729
NOK	–	24
SEK	–	35
USD	–	51,135
<b>Total</b>	<b>–</b>	<b>195,896</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>–</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	95
CAD	–	215
CHF	–	24
DKK	–	3,197
EUR	–	22,517
GBP	–	5,599
JPY	–	169
SEK	–	56
USD	–	8,949
<b>Total</b>	<b>–</b>	<b>40,821</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CHF	–	95
DKK	–	130
EUR	–	128,582
GBP	–	29,784
JPY	–	464
NOK	–	59
USD	–	63,416
<b>Total</b>	<b>–</b>	<b>222,530</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	70
CHF	–	1
DKK	–	59
EUR	–	19,588
GBP	–	1,946
JPY	–	9
NOK	–	27
USD	–	4,447
<b>Total</b>	<b>–</b>	<b>26,147</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	166
CHF	–	169
DKK	–	2
EUR	–	3,242
GBP	–	171
JPY	–	821
SEK	–	39
USD	85	706
<b>Total</b>	<b>85</b>	<b>5,316</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>–</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	82
CAD	–	430
CHF	–	31
DKK	–	4,135

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Euro Credit Bond Index Fund (IE) (continued)</b>		<b>EUR '000</b>
EUR	—	102,439
GBP	—	14,380
JPY	—	164
NOK	—	28
SEK	—	1
USD	—	34,923
<b>Total</b>	<b>—</b>	<b>156,613</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>—</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	—	1,371
CAD	—	29,324
CHF	—	2,068
DKK	—	74,705
EUR	—	749,688
GBP	—	232,680
JPY	—	15,903
NOK	—	85
SEK	—	4,911
USD	—	399,195
<b>Total</b>	<b>—</b>	<b>1,509,930</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>—</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	—	1,042
DKK	—	1,448
EUR	—	11,741
GBP	—	6,089
JPY	—	549
SEK	—	2
USD	—	3,223
<b>Total</b>	<b>—</b>	<b>24,094</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>—</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	—	21
CAD	—	60
CHF	—	51
DKK	—	1,571
EUR	—	92,904
GBP	—	20,451
JPY	—	270
NOK	—	17
USD	—	49,233
<b>Total</b>	<b>—</b>	<b>164,578</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>—</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>		
AUD	—	161
CAD	—	443
DKK	—	2,569
EUR	—	49,901
GBP	—	11,176
JPY	—	521
USD	—	11,147
<b>Total</b>	<b>—</b>	<b>75,918</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>—</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	—	74
CAD	—	164
CHF	—	3
DKK	—	3,113
EUR	—	61,609
GBP	—	16,260
JPY	—	16
NOK	—	5
SEK	—	14
USD	—	26,465
<b>Total</b>	<b>—</b>	<b>107,723</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	797
CHF	–	641
DKK	–	9,238
EUR	–	62,722
GBP	–	31,411
JPY	–	2,440
SEK	–	4
USD	–	6,221
<b>Total</b>	<b>–</b>	<b>113,474</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	10
CAD	–	622
CHF	–	603
DKK	–	4,387
EUR	1,329	68,260
GBP	–	19,490
JPY	–	4,732
NOK	–	2,642
SEK	–	22,167
USD	–	20,809
<b>Total</b>	<b>1,329</b>	<b>143,722</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>–</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>		
CAD	–	53
CHF	–	5
DKK	–	210
EUR	–	17,391
GBP	–	1,785
JPY	–	25
NOK	–	5
USD	–	6,816
<b>Total</b>	<b>–</b>	<b>26,290</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>–</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	774
CAD	–	4,053
CHF	–	239
DKK	–	14,197
EUR	–	140,588
GBP	–	32,999
JPY	–	1,724
NOK	–	7
SEK	–	558
USD	–	61,010
<b>Total</b>	<b>–</b>	<b>256,149</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	13
CAD	–	1,283
CHF	–	5
DKK	–	196
EUR	–	27,254
GBP	–	2,522
JPY	–	35
NOK	–	9
USD	–	6,333
<b>Total</b>	<b>–</b>	<b>37,650</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>–</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	200
CAD	–	496
CHF	–	568
DKK	–	865

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares World ex Euro Government Bond Index Fund (IE) (continued)		USD '000
EUR	—	13,779
GBP	—	5,927
JPY	—	2,456
NOK	—	9
USD	—	11,321
<b>Total</b>	<b>—</b>	<b>35,621</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 January 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	439	4,245	4,487	119,747	–	128,918
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	65,780	65,780
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	569	569
Non-UCITS	–	–	–	–	–	–	629	629
<b>Total</b>	<b>–</b>	<b>–</b>	<b>439</b>	<b>4,245</b>	<b>4,487</b>	<b>119,747</b>	<b>66,978</b>	<b>195,896</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	28	2,686	2,664	25,132	–	30,510
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	10,271	10,271
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	15	15
Non-UCITS	–	–	–	–	–	–	25	25
<b>Total</b>	<b>–</b>	<b>–</b>	<b>28</b>	<b>2,686</b>	<b>2,664</b>	<b>25,132</b>	<b>10,311</b>	<b>40,821</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	5,547	3,913	173,982	–	183,442
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	36,767	36,767
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	697	697
Non-UCITS	–	–	–	–	–	–	1,624	1,624
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5,547</b>	<b>3,913</b>	<b>173,982</b>	<b>39,088</b>	<b>222,530</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	1,447	825	23,171	–	25,443

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	704	704
<b>Total</b>	–	–	–	1,447	825	23,171	704	26,147
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	452	165	3,021	–	3,638
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	1,678	1,678
<b>Total</b>	–	–	–	452	165	3,021	1,678	5,316
<b>iShares Euro Credit Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	52	8,041	5,567	129,129	–	142,789
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	13,429	13,429
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	206	206
Non-UCITS	–	–	–	–	–	–	189	189
<b>Total</b>	–	–	52	8,041	5,567	129,129	13,824	156,613
<b>iShares Euro Government Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	573	85,785	59,529	830,863	–	976,750
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	529,847	529,847
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	984	984
Non-UCITS	–	–	–	–	–	–	2,349	2,349
<b>Total</b>	–	–	573	85,785	59,529	830,863	533,180	1,509,930
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	1,197	1	7,866	–	9,064

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE) (continued)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	15,030	15,030
<b>Total</b>	–	–	–	1,197	1	7,866	15,030	24,094
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	36	4,329	3,544	134,480	–	142,389
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	20,447	20,447
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	917	917
Non-UCITS	–	–	–	–	–	–	825	825
<b>Total</b>	–	–	36	4,329	3,544	134,480	22,189	164,578
<b>iShares GiltTrak Index Fund (IE)</b>	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	2	3,236	6,462	64,196	–	73,896
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	1,999	1,999
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	23	23
<b>Total</b>	–	–	2	3,236	6,462	64,196	2,022	75,918
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	31	5,071	5,373	72,081	–	82,556
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	25,106	25,106
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	43	43
Non-UCITS	–	–	–	–	–	–	18	18
<b>Total</b>	–	–	31	5,071	5,373	72,081	25,167	107,723
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	1,228	43	12,809	–	14,080

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>iShares Global Inflation-Linked Bond Index Fund (IE) (continued)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	97,804	97,804
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	240	240
Non-UCITS	–	–	–	–	–	–	1,350	1,350
<b>Total</b>	–	–	–	1,228	43	12,809	99,394	113,474
<b>iShares Green Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	1	7,932	5,646	83,919	–	97,498
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	46,196	46,196
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	20	20
Non-UCITS	–	–	–	–	–	–	8	8
<b>Total</b>	–	–	1	7,932	5,646	83,919	46,224	143,722
<b>iShares UK Credit Bond Index Fund (IE)</b>	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	2	511	403	22,651	–	23,567
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	2,338	2,338
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	49	49
Non-UCITS	–	–	–	–	–	–	336	336
<b>Total</b>	–	–	2	511	403	22,651	2,723	26,290
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	126	19,922	13,491	160,090	–	193,629
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	62,157	62,157
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	106	106
Non-UCITS	–	–	–	–	–	–	257	257
<b>Total</b>	–	–	126	19,922	13,491	160,090	62,520	256,149

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	93	2,737	1,655	30,880	–	35,365
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	2,240	2,240
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	32	32
Non-UCITS	–	–	–	–	–	–	13	13
<b>Total</b>	<b>–</b>	<b>–</b>	<b>93</b>	<b>2,737</b>	<b>1,655</b>	<b>30,880</b>	<b>2,285</b>	<b>37,650</b>
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	949	894	11,124	–	12,967
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	20,117	20,117
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	474	474
Non-UCITS	–	–	–	–	–	–	2,063	2,063
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>949</b>	<b>894</b>	<b>11,124</b>	<b>22,654</b>	<b>35,621</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Fund's Depositary (or through its delegates) or through a securities settlement system as at 31 January 2023.

<b>Custodian</b>	<b>Non-cash collateral received Securities lending</b>
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	100,029
J.P. Morgan SE - Dublin Branch	95,867
<b>Total</b>	<b>195,896</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	30,510
J.P. Morgan SE - Dublin Branch	10,311
<b>Total</b>	<b>40,821</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	123,382
J.P. Morgan SE - Dublin Branch	99,148
<b>Total</b>	<b>222,530</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	16,888
J.P. Morgan SE - Dublin Branch	9,259
<b>Total</b>	<b>26,147</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	3,303
J.P. Morgan SE - Dublin Branch	2,013
<b>Total</b>	<b>5,316</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	128,963
J.P. Morgan SE - Dublin Branch	27,650
<b>Total</b>	<b>156,613</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	915,644
J.P. Morgan SE - Dublin Branch	594,286
<b>Total</b>	<b>1,509,930</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	1,226
J.P. Morgan SE - Dublin Branch	22,868
<b>Total</b>	<b>24,094</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	101,757
J.P. Morgan SE - Dublin Branch	62,821
<b>Total</b>	<b>164,578</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	72,266
J.P. Morgan SE - Dublin Branch	3,652
<b>Total</b>	<b>75,918</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	76,606
J.P. Morgan SE - Dublin Branch	31,117
<b>Total</b>	<b>107,723</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	7,046
J.P. Morgan SE - Dublin Branch	106,428
<b>Total</b>	<b>113,474</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	80,847
J.P. Morgan SE - Dublin Branch	62,875
<b>Total</b>	<b>143,722</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	20,034
J.P. Morgan SE - Dublin Branch	6,256
<b>Total</b>	<b>26,290</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Safekeeping of collateral received (continued)

<b>Custodian</b>	<b>Non-cash collateral received Securities lending</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	188,625
J.P. Morgan SE - Dublin Branch	67,524
<b>Total</b>	<b>256,149</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	31,102
J.P. Morgan SE - Dublin Branch	6,548
<b>Total</b>	<b>37,650</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	9,878
J.P. Morgan SE - Dublin Branch	25,743
<b>Total</b>	<b>35,621</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions as at 31 January 2023.

<b>Issuer</b>	<b>Value</b>
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
France Government	23,321
US Treasury	22,514
Kingdom Of Belgium	12,897
UK Treasury	12,439
Bundesrepublik Deutschland Bundesanleihe	10,422
Netherlands Government	9,037
Republic of Austria	9,022
Deutsche Bundesrepublik	7,827
Finland Government	6,052
Alibaba Group Holding Ltd	4,623
Other Issuers	77,742
<b>Total</b>	<b>195,896</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
US Treasury	5,805
France Government	5,377
Republic of Austria	4,601
Denmark Government	2,527
UK Treasury	2,457
Bundesobligation	1,933
Kingdom Of Belgium	1,826
Netherlands Government	1,707
Bundesschatzanweisungen	1,610
Bundesrepublik Deutschland Bundesanleihe	1,393
Other Issuers	11,585
<b>Total</b>	<b>40,821</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	30,874
US Treasury	29,007
Republic of Austria	19,440
UK Treasury	19,409
Bundesrepublik Deutschland Bundesanleihe	17,110
Kingdom Of Belgium	13,762
Netherlands Government	12,521
Finland Government	10,057
Bundesobligation	5,722
European Investment Bank	5,554
Other Issuers	59,074
<b>Total</b>	<b>222,530</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Netherlands Government	4,149
US Treasury	3,779
France Government	3,386
Bundesrepublik Deutschland Bundesanleihe	3,126
Republic of Austria	3,050
Finland Government	2,815
Kingdom Of Belgium	1,968
UK Treasury	1,878
German Treasury	740
International Bank for Reconstruction & Development	169
Other Issuers	1,087
<b>Total</b>	<b>26,147</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	705
US Treasury	703
Kingdom Of Belgium	624
Netherlands Government	525
Deutsche Bundesrepublik	478
Republic of Austria	221
UK Treasury	171
Trigano SA	169
dormakaba Holding AG	169
Colowide Co Ltd	169
Other Issuers	1,382
<b>Total</b>	<b>5,316</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	25,520
US Treasury	23,176
Republic of Austria	15,344
Kingdom Of Belgium	12,495
Netherlands Government	11,580
UK Treasury	10,503
Deutsche Bundesrepublik	9,533
Finland Government	8,455
Bundesrepublik Deutschland Bundesanleihe	8,415
Denmark Government	4,135
Other Issuers	27,457
<b>Total</b>	<b>156,613</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	167,627
US Treasury	162,278
Republic of Austria	134,501
UK Treasury	89,613
Kingdom Of Belgium	79,004
Bundesrepublik Deutschland Bundesanleihe	63,389
Netherlands Government	59,530
Denmark Government	51,990
Bundesobligation	40,748
Bundesschatzanweisungen	37,029
Other Issuers	624,221
<b>Total</b>	<b>1,509,930</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
US Treasury	1,775
Netherlands Government	1,745
Kingdom Of Belgium	1,702
France Government	1,671
Intesa Sanpaolo SpA	1,449
Enel SpA	1,448
Repsol SA	1,448
Nexi SpA	1,448
Iberdrola SA	1,448
Stellantis NV	1,448
Other Issuers	8,512
<b>Total</b>	<b>24,094</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
France Government	11,791
UK Treasury	11,108
Kingdom Of Belgium	11,014
Bundesrepublik Deutschland Bundesanleihe	10,221
Republic of Austria	7,070
US Treasury	4,341
European Investment Bank	4,144
Netherlands Government	3,100
Deutsche Bundesrepublik	3,027
Kreditanstalt fuer Wiederaufbau	2,685
Other Issuers	7,417
<b>Total</b>	<b>75,918</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	14,455
US Treasury	12,028
UK Treasury	9,449
Kingdom Of Belgium	9,163
Republic of Austria	8,972
Bundesrepublik Deutschland Bundesanleihe	7,608
Netherlands Government	4,612
Denmark Government	2,832
Deutsche Bundesrepublik	2,686
Bundesschatzanweisungen	2,242
Other Issuers	33,676
<b>Total</b>	<b>107,723</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>
Solvay SA	9,239
Enel SpA	9,239
Nexi SpA	9,238
Anheuser-Busch InBev SA/NV	9,238
Novo Nordisk A/S	9,238
Banco de Sabadell SA	6,733
Snam SpA	6,732
Telefonica SA	6,732
Mediobanca Banca di Credito Finanziario SpA	6,732
Prysmian SpA	6,732
Other Issuers	33,621
<b>Total</b>	<b>113,474</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	16,379
US Treasury	14,687
Kingdom Of Belgium	11,459
UK Treasury	10,081
Netherlands Government	9,189
Republic of Austria	7,367
Bundesrepublik Deutschland Bundesanleihe	7,244
Deutsche Bundesrepublik	7,225
SSAB AB	3,806
Securitas AB	3,640
Other Issuers	52,645
<b>Total</b>	<b>143,722</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
US Treasury	4,288
France Government	4,046
Kingdom Of Belgium	2,912
Deutsche Bundesrepublik	2,678
Netherlands Government	2,244
Finland Government	1,784
Republic of Austria	1,505
UK Treasury	1,222
Bundesrepublik Deutschland Bundesanleihe	1,108
Bundesschatzanweisungen	445
Other Issuers	4,058
<b>Total</b>	<b>26,290</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	33,317
US Treasury	28,287
Republic of Austria	26,977
UK Treasury	17,144
Bundesrepublik Deutschland Bundesanleihe	13,147
Denmark Government	11,405
Kingdom Of Belgium	10,493
Netherlands Government	10,378
Bundessobligation	10,112
Bundesschatzanweisungen	7,101
Other Issuers	87,788
<b>Total</b>	<b>256,149</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	6,236
Kingdom Of Belgium	4,179
Republic of Austria	4,124
US Treasury	3,919
Netherlands Government	3,405
Deutsche Bundesrepublik	3,316
Finland Government	2,413
Bundesrepublik Deutschland Bundesanleihe	1,940
UK Treasury	1,919
Canada Government	1,303
Other Issuers	4,896
<b>Total</b>	<b>37,650</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	3,062
UK Treasury	1,588
Kingdom Of Belgium	1,582
Bundesrepublik Deutschland Bundesanleihe	1,385
US Treasury	1,240
Republic of Austria	985
SPDR S&P 500 ETF Trust	920
General Electric Co	688
Exelixis Inc	628
Sea Ltd	627
Other Issuers	22,916
<b>Total</b>	<b>35,621</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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