

BlackRock[®]

**Annual report and audited
financial statements**

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2023

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors¹

Barry O'Dwyer (Chair) (Irish)

Nicola Grenham (Irish)³

Becky Tilston Hales (British)²

Tom McGrath (Irish)²

¹Non-executive Director

²Employees of the BlackRock Group

³Independent Director

Manager

BlackRock Asset Management Ireland Limited

1st Floor

2 Ballsbridge Park

Ballsbridge

Dublin 4, D04 YW83

Ireland

Currency Hedging Manager⁴

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 Managers⁵

BlackRock Financial Management Inc.

55 East 52nd 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 Advisers 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 (Netherlands) B.V., Stockholm Branch

Malmskillnadsgatan 32

111 51 Stockholm

Sweden

Representative in Switzerland

BlackRock Asset Management Schweiz AG

Bahnhofstrasse 39

8001 Zurich

Switzerland

Representative in Denmark

BlackRock (Netherlands) B.V., Copenhagen Branch

Harbour House, Sundkrogsade 21

Copenhagen

DK- 2100

Denmark

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

⁵In 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 financial statements, as applicable and a detailed list of investments purchased and sold for each Fund during the financial year may be obtained on request and free of charge from the representative in Switzerland.

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

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

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

Fund details

The Entity had 20 funds in operation as at 31 July 2023.

Changes to the Entity during the financial year

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 of the Manager, 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.

On 29 March 2023, Karen Prooth resigned as a non-executive Director.

On 21 April 2023, a renewed credit facility was issued by JPMorgan Chase Bank, N.A. (“JPMorgan”) and the other syndicated lenders.

On 21 July 2023, Jacqueline Flynn resigned as a non-executive Director.

| Fund name | Share class | Launch/ Redeem | Date |
|--|--|-------------------|-------------------|
| BlackRock Euro Credit Enhanced Index Fund | Flexible Euro Distributing Share Class | Redeem | 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 Government Bond Index Fund (IE) | Flexible USD Distributing Share Class | Launch | 8 June 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 Emerging Markets Local Government Bond Index Fund (IE) | Institutional USD Accumulating Share Class | Launch | 27 July 2023 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | Flexible EUR Accumulating Share Class | Launch | 6 September 2022 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | D SGD Hedged Accumulating Share Class | Launch | 27 July 2023 |
| iShares Euro Government Bond Index Fund (IE) | Flexible SGD Hedged Accumulating Share Class | Launch | 16 September 2022 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

| Fund name | Share class | Launch/ Redeem | Date |
|---|--|-------------------|-------------------|
| iShares Euro Government Bond Index Fund (IE) | Flexible USD Hedged Accumulating Share Class | Launch | 28 April 2023 |
| iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) | D USD Accumulating Share Class | Launch | 28 February 2023 |
| iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) | Flexible GBP Hedged Accumulating Share Class | Launch | 7 March 2023 |
| iShares GiltTrak Index Fund (IE) | Flexible Sterling Accumulating Share Class High Denomination | Launch | 31 March 2023 |
| 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 |
| iShares World ex Euro Government Bond Index Fund (IE) | Flexible USD Hedged Accumulating Share Class | Launch | 28 April 2023 |

Stock exchange listings

iShares Green Bond Index Fund (IE) has 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 and ESG policy

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

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

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|--|--|----------------------------------|---------------|
| BlackRock Euro Credit Enhanced Index Fund ¹ | FTSE Non-EGBI Euro Broad Investment-Grade Index | Enhanced index strategy | Other |
| BlackRock Euro Government Enhanced Index Fund ¹ | FTSE Euro Government Bond Index | Enhanced index strategy | Other |
| iShares China CNY Bond Index Fund (IE) | Bloomberg China Treasury + Policy Bank Index | Index tracking - replicating | Other |
| iShares Emerging Markets Government Bond Index Fund (IE) | J.P. Morgan Emerging Market Bond Index Global Diversified | Index tracking - non-replicating | Other |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index | Index tracking - non-replicating | Other |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | J.P. Morgan ESG EMBI Global Diversified Index | Index tracking - non-replicating | Article 8 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | Bloomberg Euro Aggregate Corporate Index | Index tracking - non-replicating | Article 8 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | Bloomberg Global Aggregate Corporate Index | Index tracking - non-replicating | Article 8 |
| iShares Euro Credit Bond Index Fund (IE) | FTSE Non-EGBI Euro Broad Investment-Grade Index | Index tracking - non-replicating | Other |
| iShares Euro Government Bond Index Fund (IE) | FTSE Euro Government Bond Index | Index tracking - non-replicating | Other |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | Bloomberg Euro Government Inflation-Linked Bond Index | Index tracking - non-replicating | Other |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | Bloomberg Euro Aggregate Corporate Index | Index tracking - non-replicating | Other |
| iShares GiltTrak Index Fund (IE) | FTSE Government All Stocks Gilt Index | Index tracking - replicating | Other |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

| Fund name | Benchmark index | Investment management approach | SFDR criteria |
|---|--|----------------------------------|---------------|
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | Bloomberg Global Aggregate 1-5 Year Index | Index tracking - non-replicating | Other |
| iShares Global Inflation-Linked Bond Index Fund (IE) | Bloomberg World Government Inflation-Linked | Index tracking - non-replicating | Other |
| iShares Green Bond Index Fund (IE) | Bloomberg MSCI Green Bond Index | Index tracking - non-replicating | Article 9 |
| iShares UK Credit Bond Index Fund (IE) | iBoxx Sterling Non-Gilt Index | Index tracking - non-replicating | Other |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | iBoxx € Eurozone AAA Index | Index tracking - non-replicating | Other |
| iShares US Corporate Bond Index Fund (IE) | FTSE Eurodollar Bond Index | Index tracking - non-replicating | Other |
| iShares World ex Euro Government Bond Index Fund (IE) | FTSE World Government Bond Index (ex-EMU Government Bonds) | Index tracking - non-replicating | Other |

¹The 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.
- Enhanced index strategies differ from pure-index tracking strategies in that they invest in a similar universe of instruments but aim to take overweight and/or underweight positions relative to the benchmark in order to generate some out-performance.

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 31 July 2023. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 July 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 year, 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 NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per unit as recorded in the financial statements and the NAV per unit calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 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.

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 % |
|---|--------------------------|------------------------------|------------------|
| BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class | (4.79) | (5.34) | 0.02 |
| BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class | (8.44) | (8.71) | 0.03 |

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

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 % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | | Other tracking difference and tracking error drivers | |
|--|---------------|-------------------|-------------------|------------------------------------|---|--------------------|-------------------------------------|------------------------------|--|---------------------------|
| | | | | | Net income difference ⁽¹⁾ | Securities lending | Investment technique ⁽²⁾ | Anticipated tracking error % | | Realised tracking error % |
| iShares China CNY Bond Index Fund (IE) - D USD Accumulating Share Class | (1.79) | (1.97) | 0.17 | 0.35 | | | √ | Up to 0.3 | 0.17 | e |
| iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class | 6.49 | 6.37 | 0.18 | 0.30 | | √ | √ | Up to 0.5 | 0.45 | a |
| iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class | 13.48 | 14.25 | 0.25 | (0.52) | | √ | √ | Up to 0.5 | 0.36 | a |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class | 5.50 | 5.24 | 0.03 | 0.29 | | | √ | Up to 0.35 | 0.27 | a, e |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class | (3.21) | (3.35) | 0.03 | 0.17 | | | √ | Up to 0.3 | 0.07 | a, e |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class | (0.01) | 0.22 | 0.15 | (0.08) | | √ | √ | Up to 0.6 | 0.37 | a, b |
| iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class | (5.32) | (5.34) | 0.03 ³ | 0.05 | | √ | √ | Up to 0.2 | 0.32 | a, b |
| iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class | (8.68) | (8.71) | 0.03 ³ | 0.06 | | √ | √ | Up to 0.2 | 0.25 | a, b, d |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class | (4.85) | (4.79) | 0.13 | 0.07 | | √ | √ | Up to 0.1 | 0.04 | a |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class | (3.28) | (3.35) | 0.15 | 0.22 | | √ | √ | Up to 0.2 | 0.04 | a |
| iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class | (15.89) | (16.01) | 0.13 | 0.25 | | √ | √ | Up to 0.075 | 0.09 | a |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class | 0.25 | 0.37 | 0.15 | 0.03 | | √ | √ | Up to 0.3 | 0.16 | |
| iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class | (8.09) | (7.10) | 0.03 | (0.96) | | | √ | Up to 0.3 | 3.13 | c |
| iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class | (9.09) | (9.20) | 0.05 | 0.16 | | √ | √ | Up to 0.3 | 0.06 | a, e |

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 % | Tracking difference gross of TER % | Primary drivers impacting tracking difference | | | | Other tracking difference and tracking error drivers | |
|---|---------------|-------------------|-------------------|------------------------------------|---|--------------------|-------------------------------------|------------------------------|--|---------------------------|
| | | | | | Net income difference ⁽¹⁾ | Securities lending | Investment technique ⁽²⁾ | Anticipated tracking error % | | Realised tracking error % |
| iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class | (7.62) | (7.69) | 0.03 | 0.10 | | √ | √ | Up to 0.15 | 0.14 | |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class | (10.55) | (10.59) | 0.03 ³ | 0.07 | | √ | √ | Up to 0.1 | 0.05 | |
| iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class | (1.07) | (0.99) | 0.03 | (0.05) | | √ | √ | Up to 0.25 | 0.32 | a, b |
| iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class | (4.89) | (4.90) | 0.03 | 0.04 | | √ | √ | Up to 0.2 | 0.22 | b |

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

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

³ TER disclosed is the synthetic TER in line with Asset Management Association Switzerland ("AMAS") requirements.

^a The realised tracking error and/or tracking differences was driven by differences in pricing methodology between the benchmark index and the Fund.

^b The realised tracking error was driven by the sampling techniques employed caused by UCITS restrictions.

^c The realised tracking error and tracking differences was as a result of the differences in the performance between the benchmark index, which is unhedged, and the Fund's USD share class, which is hedged. The Fund's benchmark was changed from USD hedged to unhedged in December 2021.

^d The realised tracking error was also driven by the indicative NAV of the Fund used on 30 December 2022.

^e The tracking difference was also driven by differences in the valuation point between the benchmark index and the Fund.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 12.91% (in US dollar terms) for the twelve months ended 31 July 2023. Despite significant inflation (rate of increase in the prices of goods and services) and higher interest rates, equities rebounded amid investor optimism that monetary policy tightening from the world's largest central banks was slowing. The rate of inflation also declined during the period, as supply chain disruptions resolved and commodities prices fell, although inflation was still elevated by historic standards. While investors remained focused on the possibility of a global economic downturn, indicators of continued strength, such as consumer spending and the employment rate, tempered their concerns.

The US economy showed resilient growth, as both consumer and public spending continued to rise. While several prominent regional banks failed later in the period, prompt government action limited the impact on the wider economy. The US job market remained tight, and unemployment was at historically low levels throughout the twelve-month period. Economic growth in Japan was tepid, although the economy showed signs of recovery in the first quarter of 2023 and the government lifted strict border controls. The UK economy was nearly flat amid weakness in exports as global trade cooled. Growth resumed in the Eurozone in the second quarter of 2023, but high interest rates continued to weigh on the region's economy. A large Swiss bank (Credit Suisse) failed and was taken over by a rival bank at the behest of regulators, stabilising markets.

Most emerging market economies continued to expand, although fluctuating commodity prices and higher interest rates presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical rate, and falling consumer prices near the end of the reporting period raised concerns about deflation. The Indian economy continued to grow, and accelerated slightly in the first quarter of 2023, as private spending and manufacturing picked up.

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

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

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

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose during the twelve-month period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, further inverted, such that shorter-maturity yields rose further above longer-maturity yields, which is a signal that markets were increasingly concerned about slowing economic growth. And the downgrade of US government debt by a major ratings company highlighted growing debt-servicing costs. Yields on UK gilts rose substantially, and a tax cut proposal raised the likelihood of increased government borrowing, leading to BoE intervention to stabilise the UK bond market. The government subsequently dropped its proposal, further easing the pressure on gilts. Government bonds in the Eurozone also declined notably for the twelve-month period, while Japanese government bonds generally declined more slowly. However, the Japanese government adjusted its yield cap for 10-year government bonds, leading to a sharp increase in the yields for those bonds, and substantial purchases from the Bank of Japan drove fluctuating prices.

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

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

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

On the foreign exchange markets, the US dollar's performance was mixed against other major global currencies. The US dollar strengthened against the Japanese yen and the Chinese yuan but declined relative to the euro and sterling. Continued interest rate increases from the ECB and BoE, even as the Fed paused its interest rate hikes, drove the increase in the relative value of the euro and sterling.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund

BlackRock Euro Government Enhanced Index Fund

Over the financial year to 31 July 2023, the Funds' active return were 0.55% and 0.27% for BlackRock Euro Credit Enhanced Index Fund and BlackRock Euro Government Enhanced Index Fund, respectively, outperforming their benchmark index (active return is the difference between the Fund's return and the benchmark index).

Developed market government bond yields rose sharply in the third quarter of 2022 as concerns of a global recession and monetary tightening weighed on investor sentiment. Runaway inflation continued to dominate central bank actions globally, despite the inherent risk of weaker growth. After more than a decade, the ECB started off its first hiking cycle while the Fed continued its hiking cycle by raising the Federal Funds Rate by 150 bps over the quarter.

Investor sentiment was mixed in the fourth quarter of 2022 as the quarter started off positively with a softer-than-expected November US CPI inflation print, however market sentiment was slightly negative in December, as investors continued assessing how much more central banks would need to tighten financial conditions to control inflation despite the trend of cooling inflation.

Global bond markets rallied in January 2023 as there appeared to be greater certainty that inflation had peaked and that there was a possibility of a sooner-than-expected pause in tightening from developed market central banks. February saw a reversal of almost all the gains generated by global bond markets in January as strong economic data, particularly in the US, highlighted that developed market central banks would likely have to tighten financial conditions even more than market participants had been expecting. The banking crisis in the US and Europe characterised the bond market in March.

In April 2023, bond market volatility receded from the levels seen in March as banking crisis fears subsided. Negative bond market sentiment in May was driven by uncertainty surrounding the ongoing US debt ceiling negotiations and a series of solid inflation prints in developed markets. After a mixed performance in June, July was largely positive for assets across the board. However, fixed income took a hit in July, as central banks continued their hiking cycle. Although the market expects that this is likely the last hike for the Fed and ECB, risks remain to the upside, particularly for the latter, as the euro area continues to face inflation far above its target level.

BlackRock Euro Credit Enhanced Index Fund

The Fund maintained an overweight to corporate credit versus securitised and government related credit over the review period. Positioning within corporate credit was additive, while positioning within securitised and government related credit offset some of the gains.

During the financial year, 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 |
| Banking # | 0.12% | Covered ∅ | (0.03%) |
| Electric # | 0.08% | Local authority ∅ | (0.03%) |
| Consumer non-cyclical # | 0.06% | Capital goods ∅ | (0.03%) |
| Basic industry # | 0.03% | Natural gas | (0.03%) |
| Technology # | 0.03% | Real estate investment trusts (REITs) ∅ | (0.08%) |

#Overweight position - held more exposure than the benchmark.

∅Underweight position - held less exposure than the benchmark.

Within industrials, overweighting selected tobacco names within consumer non-cyclicals as well as selected metals and mining issuers within basic industry outperformed. Overweight positioning within selected media and entertainment communication names as well as within selected technology companies also contributed to performance. However, underweighting selected healthcare names within consumer non-cyclicals as well as selected wirelines communication names offset some of the gains.

Within financial institutions, overweight allocations to selected banking names and to selected property & casualty insurers generated alpha, however underweight allocations to selected life insurers as well as to selected REITs offset some of the gains.

Within utilities, overweight positioning within selected electricity providers was additive, however positioning within selected natural gas providers offset some of the gains.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

BlackRock Euro Credit Enhanced Index Fund (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 July 2023 and 31 July 2022:

| Largest overweight position | | | |
|-----------------------------|-----------|---------------|-----------|
| 31 July 2023 | | 31 July 2022 | |
| Sector | Weighting | Sector | Weighting |
| Industrial | 3.90% | Utility | 1.07% |
| Supranational | 0.20% | Supranational | 0.79% |

| Largest underweight position | | | |
|------------------------------|-----------|------------------------|-----------|
| 31 July 2023 | | 31 July 2022 | |
| Sector | Weighting | Sector | Weighting |
| Covered | (3.15%) | Financial institutions | (4.96%) |
| Local authority | (1.98%) | Covered | (3.74%) |
| Agency | (1.28%) | Local authority | (1.40%) |

Where the Fund is 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 schedule of investments.

BlackRock Euro Government Enhanced Index Fund

The security selection strategies benefitted the Fund, however the rates strategies offset some of the gains.

During the financial year, the following were the largest contributor to and detractor 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 | 0.26% | Rates strategies | 0.01% |

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 10-year curve finished 138 bps 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, Belgium, 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 added value over the twelve month period.

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 July 2023 and 31 July 2022:

| Largest overweight position | | | |
|-----------------------------|-----------|---------------|-----------|
| 31 July 2023 | | 31 July 2022 | |
| Country | Weighting | Country | Weighting |
| Germany | 1.86% | Germany | 7.41% |
| Austria | 1.81% | Supranational | 2.85% |
| Finland | 0.68% | Finland | 1.10% |

| Largest underweight position | | | |
|------------------------------|-----------|--------------|-----------|
| 31 July 2023 | | 31 July 2022 | |
| Country | Weighting | Country | Weighting |
| France | (3.28%) | France | (11.57%) |
| Italy | (2.18%) | Italy | (0.75%) |
| Belgium | (1.35%) | 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 schedule of investments.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2023.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and Financial Reporting Standard 102 ("FRS 102") "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Listing Rules of the Euronext Dublin.

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

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

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

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

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

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

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

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

The Directors are also responsible for safeguarding the assets of the Entity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Entity. In this regard the Directors have appointed J.P. Morgan SE – Dublin Branch as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

The audited financial statements are published on the BlackRock website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

Directors' compliance statement

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

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

Results and dividends

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DIRECTORS' REPORT (continued)

Review of business and future developments

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

Risk management objectives and policies

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

Subsequent events after the financial year end

The significant events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

Directors' and Company Secretary's interests and transactions

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

Becky Tilston Hales and Tom McGrath are non-executive Directors and also employees of the BlackRock Group.

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

Going concern

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

Independent auditor

The auditors, Deloitte Ireland LLP, will be re-appointed in accordance with section 383 of the Companies Act 2014 (as amended).

Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

Corporate governance

The Directors are committed to maintaining the highest standards of corporate governance and are accountable to the shareholders for the governance of the Entity's affairs. The Directors have put in place a framework for corporate governance which it believes is appropriate for a collective investment scheme and which will enable the Entity to comply with the relevant provisions of the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (the "Code") effective as of 1 January 2012 which is available at: <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>. The Entity has voluntarily adopted the Code and will apply the Code to the Entity for all accounting periods beginning on or after the Entity's date of registration.

On behalf of the Directors

Director

26 October 2023

Director

26 October 2023

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We, J.P. Morgan SE - Dublin Branch, appointed Depositary to BlackRock Fixed Income Dublin Funds plc (the "Entity") provide this report solely in favour of the investors of the Entity as a body for the year ended 31 July 2023 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

In accordance with our Depositary obligation as provided for under the UCITS Regulations, we have enquired into the conduct of the Entity for the Accounting Period and we hereby report thereon to the investors of the Fund as follows;

We are of the opinion that the Entity has been managed during the Accounting Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the constitutional documents and by the UCITS Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional document and the UCITS Regulations.

For and on behalf of

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

26 October 2023

Independent auditor’s report to the shareholders of BlackRock Fixed Income Dublin Funds plc

Report on the audit of the financial statements

Opinion on the financial statements of BlackRock Fixed Income Dublin Funds plc (the ‘entity’)

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 July 2023 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 21, including a summary of significant accounting policies as set out in note 2.

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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


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



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

Key Audit Matters

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

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

| Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
|---|---|
| Key audit matter description | For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €24,910m representing 99% of total net assets €25,210m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet. |
|  | |

| | |
|--|---|
| | <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p> |
| <p>How the scope of our audit responded to the key audit matter</p>  | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. |
| Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss | |
| <p>Key audit matter description</p>  | <p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €24,910m representing 99% of total net assets €25,210m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p> |
| <p>How the scope of our audit responded to the key audit matter</p> | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio. |

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

Our application of materiality

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

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

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

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

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

An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland (“the Central Bank”) as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator J.P. Morgan Administration Services (Ireland) Limited at 79 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor’s responsibilities for the audit of the financial statements

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditor's report.

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

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

Identifying and assessing potential risks related to irregularities

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

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

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to unrealised gains and losses on financial assets at fair value through profit or loss. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

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

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Matters on which we are required to report by exception

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

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

Use of our Report

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

Deborah Hunter

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

26 October 2023

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT

For the financial year ended 31 July 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) | |
|--|------|---|--------------------|---|------------------|---|------------------|--|------------------|
| | Note | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Operating income | 5 | 675,795 | 434,241 | 18,683 | 9,412 | 2,310 | 320 | 6,913 | 24,244 |
| Net gains/(losses) on financial instruments | 7 | (1,298,426) | (3,759,226) | (70,500) | (137,975) | (14,390) | (17,389) | (17,653) | (62,195) |
| Total investment income/(loss) | | (622,631) | (3,324,985) | (51,817) | (128,563) | (12,080) | (17,069) | (10,740) | (37,951) |
| Operating expenses | 6 | (23,292) | (27,744) | (363) | (394) | (38) | (45) | (463) | (961) |
| Negative yield on financial assets | | – | (1,027) | – | – | – | – | – | – |
| Net operating income/(expenses) | | (645,923) | (3,353,756) | (52,180) | (128,957) | (12,118) | (17,114) | (11,203) | (38,912) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (142) | (512) | – | (120) | (7) | (2) | – | – |
| Distributions to redeemable shareholders | 9 | (45,647) | (47,929) | (491) | (691) | – | – | (240) | (13,346) |
| Total finance costs | | (45,789) | (48,441) | (491) | (811) | (7) | (2) | (240) | (13,346) |
| Net profit/(loss) before taxation | | (691,712) | (3,402,197) | (52,671) | (129,768) | (12,125) | (17,116) | (11,443) | (52,258) |
| Taxation | 10 | (2,971) | (2,614) | 2 | (2) | – | – | – | – |
| Net profit/(loss) after taxation | | (694,683) | (3,404,811) | (52,669) | (129,770) | (12,125) | (17,116) | (11,443) | (52,258) |
| Adjustments to align to the valuation methodology as set out in the prospectus | 2 | (4) | (6) | – | – | – | – | – | – |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (694,687) | (3,404,817) | (52,669) | (129,770) | (12,125) | (17,116) | (11,443) | (52,258) |

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

| | Note | 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) | |
|--|------|--|------------------|--|------------------|--|------------------|--|------------------|
| | | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 |
| Operating income | 5 | 119,575 | 112,722 | 54,519 | 52,875 | 7,176 | 519 | 25,740 | 17,974 |
| Net gains/(losses) on financial instruments | 7 | 2,293 | (680,099) | 94,365 | (312,233) | (758) | (2,684) | (122,045) | (245,709) |
| Total investment income/(loss) | | 121,868 | (567,377) | 148,884 | (259,358) | 6,418 | (2,165) | (96,305) | (227,735) |
| Operating expenses | 6 | (4,195) | (4,266) | (3,174) | (3,413) | (31) | (3) | (1,288) | (1,347) |
| Net operating income/(expenses) | | 117,673 | (571,643) | 145,710 | (262,771) | 6,387 | (2,168) | (97,593) | (229,082) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (40) | (1) | – | (7) | – | – | – | (8) |
| Distributions to redeemable shareholders | 9 | (2,829) | (111) | (859) | (813) | – | – | – | – |
| Total finance costs | | (2,869) | (112) | (859) | (820) | – | – | – | (8) |
| Net profit/(loss) before taxation | | 114,804 | (571,755) | 144,851 | (263,591) | 6,387 | (2,168) | (97,593) | (229,090) |
| Taxation | 10 | 38 | (38) | (2,937) | (2,504) | – | – | – | – |
| Net profit/(loss) after taxation | | 114,842 | (571,793) | 141,914 | (266,095) | 6,387 | (2,168) | (97,593) | (229,090) |
| Adjustments to align to the valuation methodology as set out in the prospectus | 2 | – | – | – | – | – | – | (4) | (5) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 114,842 | (571,793) | 141,914 | (266,095) | 6,387 | (2,168) | (97,597) | (229,095) |

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

| | Note | 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) | |
|--|------|--|------------------|--|------------------|--|------------------|---|------------------|
| | | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 |
| Operating income | 5 | 31,229 | 17,244 | 19,066 | 12,850 | 40,455 | 14,149 | 11,499 | 3,180 |
| Net gains/(losses) on financial instruments | 7 | 11,290 | (246,892) | (93,803) | (182,475) | (347,259) | (366,705) | (19,281) | (2,452) |
| Total investment income/(loss) | | 42,519 | (229,648) | (74,737) | (169,625) | (306,804) | (352,556) | (7,782) | 728 |
| Operating expenses | 6 | (991) | (987) | (643) | (899) | (2,639) | (2,156) | (151) | (166) |
| Net operating income/(expenses) | | 41,528 | (230,635) | (75,380) | (170,524) | (309,443) | (354,712) | (7,933) | 562 |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (6) | (15) | – | (70) | – | (76) | – | (2) |
| Distributions to redeemable shareholders | 9 | (5,926) | (3,117) | (21) | (57) | (474) | (572) | – | – |
| Total finance costs | | (5,932) | (3,132) | (21) | (127) | (474) | (648) | – | (2) |
| Net profit/(loss) before taxation | | 35,596 | (233,767) | (75,401) | (170,651) | (309,917) | (355,360) | (7,933) | 560 |
| Taxation | 10 | – | – | 2 | (1) | – | – | – | – |
| Net profit/(loss) after taxation | | 35,596 | (233,767) | (75,399) | (170,652) | (309,917) | (355,360) | (7,933) | 560 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | 35,596 | (233,767) | (75,399) | (170,652) | (309,917) | (355,360) | (7,933) | 560 |

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 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) | |
|--|------|--|------------------|----------------------------------|------------------|--|------------------|--|------------------|
| | | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 |
| Operating income | 5 | 25,800 | 14,990 | 5,761 | 1,674 | 26,877 | 16,389 | 162,861 | 42,357 |
| Net gains/(losses) on financial instruments | 7 | (67,708) | (157,988) | (36,297) | (29,437) | 25,138 | (266,562) | (266,262) | (126,655) |
| Total investment income/(loss) | | (41,908) | (142,998) | (30,536) | (27,763) | 52,015 | (250,173) | (103,401) | (84,298) |
| Operating expenses | 6 | (1,248) | (1,222) | (110) | (130) | (2,642) | (3,112) | (1,044) | (694) |
| Net operating income/(expenses) | | (43,156) | (144,220) | (30,646) | (27,893) | 49,373 | (253,285) | (104,445) | (84,992) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (10) | (5) | (1) | – | (30) | (43) | (1) | (13) |
| Distributions to redeemable shareholders | 9 | (480) | (375) | (473) | (423) | (22,727) | (20,458) | – | – |
| Total finance costs | | (490) | (380) | (474) | (423) | (22,757) | (20,501) | (1) | (13) |
| Net profit/(loss) before taxation | | (43,646) | (144,600) | (31,120) | (28,316) | 26,616 | (273,786) | (104,446) | (85,005) |
| Taxation | 10 | – | – | – | – | (56) | (49) | – | – |
| Net profit/(loss) after taxation | | (43,646) | (144,600) | (31,120) | (28,316) | 26,560 | (273,835) | (104,446) | (85,005) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (43,646) | (144,600) | (31,120) | (28,316) | 26,560 | (273,835) | (104,446) | (85,005) |

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 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) | |
|--|------|------------------------------------|------------------|--|------------------|---|------------------|---|------------------|
| | Note | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Operating income | 5 | 27,504 | 22,430 | 15,760 | 8,213 | 1,888 | 128 | 47,483 | 42,421 |
| Net gains/(losses) on financial instruments | 7 | (126,234) | (216,428) | (44,460) | (56,566) | (45,726) | (24,079) | (63,597) | (346,807) |
| Total investment income/(loss) | | (98,730) | (193,998) | (28,700) | (48,353) | (43,838) | (23,951) | (16,114) | (304,386) |
| Operating expenses | 6 | (2,209) | (5,008) | (253) | (265) | (215) | (169) | (616) | (665) |
| Negative yield on financial assets | | – | – | – | – | – | (922) | – | – |
| Net operating income/(expenses) | | (100,939) | (199,006) | (28,953) | (48,618) | (44,053) | (25,042) | (16,730) | (305,051) |
| Finance costs: | | | | | | | | | |
| Interest expense or similar charges | 8 | (11) | (70) | – | – | (12) | (5) | – | (19) |
| Distributions to redeemable shareholders | 9 | (1,095) | (1,190) | (6,084) | (3,056) | – | – | (1,273) | (1,065) |
| Total finance costs | | (1,106) | (1,260) | (6,084) | (3,056) | (12) | (5) | (1,273) | (1,084) |
| Net profit/(loss) before taxation | | (102,045) | (200,266) | (35,037) | (51,674) | (44,065) | (25,047) | (18,003) | (306,135) |
| Taxation | 10 | (10) | (20) | 1 | (2) | – | – | – | – |
| Net profit/(loss) after taxation | | (102,055) | (200,286) | (35,036) | (51,676) | (44,065) | (25,047) | (18,003) | (306,135) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (102,055) | (200,286) | (35,036) | (51,676) | (44,065) | (25,047) | (18,003) | (306,135) |

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

| | | iShares World ex Euro Government Bond Index Fund (IE) | |
|--|------|--|-----------------|
| | | 2023 | 2022 |
| | Note | USD '000 | USD '000 |
| Operating income | 5 | 10,711 | 6,123 |
| Net gains/(losses) on financial instruments | 7 | (28,998) | (96,369) |
| Total investment income/(loss) | | (18,287) | (90,246) |
| Operating expenses | 6 | (423) | (414) |
| Net operating income/(expenses) | | (18,710) | (90,660) |
| Finance costs: | | | |
| Interest expense or similar charges | 8 | (22) | (15) |
| Distributions to redeemable shareholders | 9 | (1,146) | (1,225) |
| Total finance costs | | (1,168) | (1,240) |
| Net profit/(loss) before taxation | | (19,878) | (91,900) |
| Taxation | 10 | (11) | 6 |
| Net profit/(loss) after taxation | | (19,889) | (91,894) |
| Increase/(decrease) in net assets attributable to redeemable shareholders | | (19,889) | (91,894) |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 July 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) | |
|--|---|-------------------|---|------------------|---|----------------|--|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | USD '000 | USD '000 |
| Net assets at the beginning of the financial year | 21,775,389 | 24,495,690 | 1,067,376 | 1,185,850 | 138,833 | 154,960 | 477,876 | – |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (694,687) | (3,404,817) | (52,669) | (129,770) | (12,125) | (17,116) | (11,443) | (52,258) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 10,237,033 | 14,251,455 | 317,833 | 94,416 | 11,014 | 16,888 | 68,893 | 1,779,447 |
| Redemption of redeemable shares | (7,109,127) | (11,486,894) | (104,824) | (83,120) | (23,629) | (15,899) | (385,127) | (1,249,313) |
| Increase/(decrease) in net assets resulting from share transactions | 3,127,906 | 2,764,561 | 213,009 | 11,296 | (12,615) | 989 | (316,234) | 530,134 |
| Notional foreign exchange adjustment* | 1,001,039 | (2,080,045) | – | – | – | – | – | – |
| Net assets at the end of the financial year | 25,209,647 | 21,775,389 | 1,227,716 | 1,067,376 | 114,093 | 138,833 | 150,199 | 477,876 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 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) | |
|--|---|------------------|---|------------------|---|------------------|---|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 |
| Net assets at the beginning of the financial year | 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 | 114,842 | (571,793) | 141,914 | (266,095) | 6,387 | (2,168) | (97,597) | (229,095) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 576,782 | 679,909 | 64,978 | 226,114 | 64,658 | 75,903 | 355,922 | 1,456,426 |
| Redemption of redeemable shares | (614,587) | (185,989) | (166,669) | (231,267) | (26,251) | (5,000) | (1,168,664) | (540,650) |
| Increase/(decrease) in net assets resulting from share transactions | (37,805) | 493,920 | (101,691) | (5,153) | 38,407 | 70,903 | (812,742) | 915,776 |
| Net assets at the end of the financial year | 2,292,132 | 2,215,095 | 1,153,569 | 1,113,346 | 113,529 | 68,735 | 1,481,325 | 2,391,664 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 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) | |
|--|---|----------------|---|------------------|---|------------------|---|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Net assets at the beginning of the financial year | 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 | 35,596 | (233,767) | (75,399) | (170,652) | (309,917) | (355,360) | (7,933) | 560 |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 462,947 | 1,060,877 | 302,612 | 1,118,267 | 1,670,558 | 1,137,087 | 19,195 | 121,183 |
| Redemption of redeemable shares | (236,345) | (622,446) | (290,591) | (1,058,464) | (725,496) | (664,976) | (12,723) | (85,500) |
| Increase/(decrease) in net assets resulting from share transactions | 226,602 | 438,431 | 12,021 | 59,803 | 945,062 | 472,111 | 6,472 | 35,683 |
| Net assets at the end of the financial year | 1,239,661 | 977,463 | 1,297,865 | 1,361,243 | 4,063,176 | 3,428,031 | 156,931 | 158,392 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 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) | |
|--|---|------------------|----------------------------------|------------------|---|------------------|---|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 |
| Net assets at the beginning of the financial year | 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 | (43,646) | (144,600) | (31,120) | (28,316) | 26,560 | (273,835) | (104,446) | (85,005) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 783,284 | 781,320 | 167,019 | 83,960 | 466,206 | 858,106 | 2,097,193 | 931,195 |
| Redemption of redeemable shares | (299,626) | (1,210,035) | (92,826) | (65,506) | (527,056) | (398,117) | (581,548) | (387,572) |
| Increase/(decrease) in net assets resulting from share transactions | 483,658 | (428,715) | 74,193 | 18,454 | (60,850) | 459,989 | 1,515,645 | 543,623 |
| Net assets at the end of the financial year | 1,646,066 | 1,206,054 | 219,092 | 176,019 | 1,432,074 | 1,466,364 | 2,863,797 | 1,452,598 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 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) | |
|--|------------------------------------|--------------------|--|------------------|---|------------------|---|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Net assets at the beginning of the financial year | 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 | (102,055) | (200,286) | (35,036) | (51,676) | (44,065) | (25,047) | (18,003) | (306,135) |
| Share transactions: | | | | | | | | |
| Issue of redeemable shares | 808,887 | 1,105,180 | 345,282 | 541,895 | 65,719 | 160,224 | 579,664 | 1,022,258 |
| Redemption of redeemable shares | (535,736) | (2,577,362) | (198,939) | (348,367) | (175,904) | (50,766) | (387,993) | (731,575) |
| Increase/(decrease) in net assets resulting from share transactions | 273,151 | (1,472,182) | 146,343 | 193,528 | (110,185) | 109,458 | 191,671 | 290,683 |
| Net assets at the end of the financial year | 1,316,537 | 1,145,441 | 491,465 | 380,158 | 270,500 | 424,750 | 1,490,102 | 1,316,434 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2023

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|--|--|----------------|
| | 2023 | 2022 |
| | USD '000 | USD '000 |
| Net assets at the beginning of the financial year | 466,411 | 565,789 |
| Increase/(decrease) in net assets attributable to redeemable shareholders | (19,889) | (91,894) |
| Share transactions: | | |
| Issue of redeemable shares | 663,571 | 118,546 |
| Redemption of redeemable shares | (310,891) | (126,030) |
| Increase/(decrease) in net assets resulting from share transactions | 352,680 | (7,484) |
| Net assets at the end of the financial year | 799,202 | 466,411 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET

As at 31 July 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) | |
|--|------|---|-------------------|---|------------------|---|------------------|--|------------------|
| | Note | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 112,329 | 108,674 | 22,063 | 7,797 | 35 | 86 | 147 | 11,878 |
| Cash equivalents | | 52,437 | 52,103 | – | – | 980 | 535 | – | – |
| Margin cash | | 204 | 357 | – | – | 19 | 115 | – | – |
| Cash collateral | | 1,140 | 1,580 | – | – | – | – | – | – |
| Receivables | 11 | 621,376 | 1,783,776 | 9,420 | 18,173 | 6,824 | 9,524 | 4,252 | 22,053 |
| Financial assets at fair value through profit or loss | 4 | 24,939,662 | 21,568,559 | 1,203,307 | 1,049,346 | 112,419 | 137,103 | 147,941 | 471,771 |
| Total current assets | | 25,727,148 | 23,515,049 | 1,234,790 | 1,075,316 | 120,277 | 147,363 | 152,340 | 505,702 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | 3,952 | 3,439 | – | – | – | – | – | 551 |
| Margin cash payable | | 136 | – | – | – | – | – | – | – |
| Payables | 12 | 482,337 | 1,678,268 | 7,074 | 7,940 | 6,166 | 8,401 | 2,140 | 27,271 |
| Provision for deferred capital gains tax | | 1,161 | 285 | – | – | – | – | – | – |
| Financial liabilities at fair value through profit or loss | 4 | 29,918 | 57,675 | – | – | 18 | 129 | 1 | 4 |
| Total current liabilities | | 517,504 | 1,739,667 | 7,074 | 7,940 | 6,184 | 8,530 | 2,141 | 27,826 |
| Net assets attributable to redeemable shareholders | | 25,209,644 | 21,775,382 | 1,227,716 | 1,067,376 | 114,093 | 138,833 | 150,199 | 477,876 |
| Adjustments to align to the valuation methodology as set out in the prospectus | 14 | 3 | 7 | – | – | – | – | – | – |
| Net assets attributable to redeemable shareholders | 14 | 25,209,647 | 21,775,389 | 1,227,716 | 1,067,376 | 114,093 | 138,833 | 150,199 | 477,876 |

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

On behalf of the Directors

Director

26 October 2023

Director

26 October 2023

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2023

| | Note | 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) | |
|--|------|---|------------------|---|------------------|---|------------------|---|------------------|
| | | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 542 | 51 | 7,130 | 8,831 | 15 | 771 | 7 | 8 |
| Cash equivalents | | 4,289 | 11,994 | – | – | 1,107 | – | 9,129 | 5,818 |
| Margin cash | | – | – | – | – | – | – | 166 | – |
| Receivables | 11 | 33,568 | 40,910 | 36,910 | 26,896 | 6,823 | 5,484 | 36,026 | 25,336 |
| Financial assets at fair value through profit or loss | 4 | 2,265,595 | 2,173,613 | 1,132,835 | 1,090,676 | 111,303 | 67,691 | 1,457,888 | 2,366,809 |
| Total current assets | | 2,303,994 | 2,226,568 | 1,176,875 | 1,126,403 | 119,248 | 73,946 | 1,503,216 | 2,397,971 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | – | 412 | 3,943 | – | – | – | – | – |
| Margin cash payable | | – | – | – | – | – | – | 123 | – |
| Payables | 12 | 11,853 | 516 | 18,086 | 12,766 | 5,719 | 5,211 | 21,770 | 6,305 |
| Provision for deferred capital gains tax | | – | – | 1,161 | 285 | – | – | – | – |
| Financial liabilities at fair value through profit or loss | 4 | 9 | 10,545 | 116 | 6 | – | – | 1 | 9 |
| Total current liabilities | | 11,862 | 11,473 | 23,306 | 13,057 | 5,719 | 5,211 | 21,894 | 6,314 |
| Net assets attributable to redeemable shareholders | | 2,292,132 | 2,215,095 | 1,153,569 | 1,113,346 | 113,529 | 68,735 | 1,481,322 | 2,391,657 |
| Adjustments to align to the valuation methodology as set out in the prospectus | 14 | – | – | – | – | – | – | 3 | 7 |
| Net assets attributable to redeemable shareholders | 14 | 2,292,132 | 2,215,095 | 1,153,569 | 1,113,346 | 113,529 | 68,735 | 1,481,325 | 2,391,664 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2023

| | Note | 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) | |
|--|------|--|------------------|--|------------------|--|------------------|---|------------------|
| | | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 5,797 | 4,783 | 6,257 | 17,274 | 16,846 | 10,569 | 837 | 633 |
| Cash equivalents | | 3,603 | 9,328 | – | – | – | – | – | – |
| Receivables | 11 | 23,617 | 24,341 | 12,465 | 566,295 | 78,128 | 62,159 | 6,808 | 6,189 |
| Financial assets at fair value through profit or loss | 4 | 1,226,573 | 959,382 | 1,287,711 | 1,363,328 | 4,031,361 | 3,400,438 | 156,370 | 157,952 |
| Total current assets | | 1,259,590 | 997,834 | 1,306,433 | 1,946,897 | 4,126,335 | 3,473,166 | 164,015 | 164,774 |
| CURRENT LIABILITIES | | | | | | | | | |
| Payables | 12 | 19,618 | 6,766 | 8,568 | 585,654 | 62,124 | 44,968 | 7,084 | 6,382 |
| Financial liabilities at fair value through profit or loss | 4 | 311 | 13,605 | – | – | 1,035 | 167 | – | – |
| Total current liabilities | | 19,929 | 20,371 | 8,568 | 585,654 | 63,159 | 45,135 | 7,084 | 6,382 |
| Net assets attributable to redeemable shareholders | 14 | 1,239,661 | 977,463 | 1,297,865 | 1,361,243 | 4,063,176 | 3,428,031 | 156,931 | 158,392 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 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) | |
|--|------|--|------------------|----------------------------------|----------------|--|------------------|--|------------------|
| | | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | | EUR '000 | EUR '000 | GBP '000 | GBP '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 80 | 110 | 282 | – | 12,819 | 12,827 | 8,178 | 7,520 |
| Cash equivalents | | 9,642 | 10,730 | – | – | 12,346 | 8,202 | – | – |
| Cash collateral | | – | – | – | – | 1,140 | 1,460 | – | – |
| Receivables | 11 | 23,541 | 40,671 | 1,832 | 7,105 | 41,907 | 47,056 | 138,519 | 274,918 |
| Financial assets at fair value through profit or loss | 4 | 1,621,261 | 1,192,171 | 218,066 | 174,940 | 1,420,216 | 1,464,531 | 2,851,622 | 1,457,018 |
| Total current assets | | 1,654,524 | 1,243,682 | 220,180 | 182,045 | 1,488,428 | 1,534,076 | 2,998,319 | 1,739,456 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | – | – | – | 503 | – | – | – | – |
| Payables | 12 | 8,458 | 37,585 | 1,088 | 5,523 | 51,621 | 48,496 | 126,684 | 285,067 |
| Financial liabilities at fair value through profit or loss | 4 | – | 43 | – | – | 4,733 | 19,216 | 7,838 | 1,791 |
| Total current liabilities | | 8,458 | 37,628 | 1,088 | 6,026 | 56,354 | 67,712 | 134,522 | 286,858 |
| Net assets attributable to redeemable shareholders | 14 | 1,646,066 | 1,206,054 | 219,092 | 176,019 | 1,432,074 | 1,466,364 | 2,863,797 | 1,452,598 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 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) | |
|--|------|------------------------------------|------------------|--|------------------|---|------------------|---|------------------|
| | Note | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| CURRENT ASSETS | | | | | | | | | |
| Cash | | 4,717 | 3,654 | 2,838 | 3,347 | 1,407 | 3,347 | 12,949 | 11,292 |
| Cash equivalents | | 8,449 | 5,061 | – | – | – | – | – | – |
| Margin cash | | – | – | – | – | – | – | – | 240 |
| Cash collateral | | – | 118 | – | – | – | – | – | – |
| Receivables | 11 | 51,938 | 30,764 | 12,168 | 235,805 | 5,597 | 7,120 | 31,734 | 254,718 |
| Financial assets at fair value through profit or loss | 4 | 1,298,377 | 1,139,690 | 482,739 | 379,798 | 268,629 | 422,586 | 1,479,940 | 1,296,041 |
| Total current assets | | 1,363,481 | 1,179,287 | 497,745 | 618,950 | 275,633 | 433,053 | 1,524,623 | 1,562,291 |
| CURRENT LIABILITIES | | | | | | | | | |
| Bank overdraft | | 8 | 1,828 | – | – | – | – | – | – |
| Payables | 12 | 45,070 | 26,409 | 6,280 | 238,792 | 5,133 | 8,303 | 22,889 | 242,181 |
| Financial liabilities at fair value through profit or loss | 4 | 1,866 | 5,609 | – | – | – | – | 11,632 | 3,676 |
| Total current liabilities | | 46,944 | 33,846 | 6,280 | 238,792 | 5,133 | 8,303 | 34,521 | 245,857 |
| Net assets attributable to redeemable shareholders | 14 | 1,316,537 | 1,145,441 | 491,465 | 380,158 | 270,500 | 424,750 | 1,490,102 | 1,316,434 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2023

| | | iShares World ex Euro Government Bond Index Fund (IE) | |
|---|------|--|----------------|
| | | 2023 | 2022 |
| | Note | USD '000 | USD '000 |
| CURRENT ASSETS | | | |
| Cash | | 3,131 | 2,316 |
| Receivables | 11 | 31,623 | 10,516 |
| Financial assets at fair value through profit or loss | 4 | 791,725 | 462,694 |
| Total current assets | | 826,479 | 475,526 |
| CURRENT LIABILITIES | | | |
| Payables | 12 | 25,218 | 6,357 |
| Financial liabilities at fair value through profit or loss | 4 | 2,059 | 2,758 |
| Total current liabilities | | 27,277 | 9,115 |
| Net assets attributable to redeemable shareholders | 14 | 799,202 | 466,411 |

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

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

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

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

The principal accounting policies and notes are set out below, all of which are applied for the financial year ended 31 July 2023.

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.4 Fair value estimation

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

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2.2.5.3 TBA contracts

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.8 Redeemable shares (continued)

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

2.5 Interest income and interest expense

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

2.6 Securities lending income

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.7 Fees and expenses

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

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

2.8 Negative yield on financial assets

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

2.9 Distributions

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

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

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

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

2.10 Adjustment to align to the valuation methodology as set out in the prospectus

Establishment costs are amortised over a period of 5 years for the purpose of calculating the dealing NAV as detailed in the prospectus. However, FRS 102 requires such costs to be expensed when incurred, therefore, for the purposes of the financial statements, any unamortised establishment costs have been recognised in full in the income statement in the period in which they were incurred.

Consequently, the differences described above adjust the carrying amount of the net assets attributable to shareholders and the cumulative differences are included in 'Adjustment to align to the valuation methodology as set out in the prospectus' line on the balance sheet.

2.11 Taxation

2.11.1 Current tax

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

2.11.2 Deferred tax

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

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

Each Fund is exposed to market risk by virtue of their investment in debt instruments, equity instruments and derivatives.

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

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

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

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

| Fund Name | 2023 % | 2022 % |
|---|-----------|-----------|
| BlackRock Euro Credit Enhanced Index Fund | 0.90 | 1.12 |
| BlackRock Euro Government Enhanced Index Fund | 1.20 | 1.51 |
| iShares China CNY Bond Index Fund (IE) | 0.98 | 0.90 |
| iShares Emerging Markets Government Bond Index Fund (IE) | 1.14 | 1.79 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | 1.30 | 1.81 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | 1.13 | 1.72 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | 0.83 | 1.10 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | 1.13 | 1.31 |
| iShares Euro Credit Bond Index Fund (IE) | 0.87 | 1.12 |
| iShares Euro Government Bond Index Fund (IE) | 1.21 | 1.53 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | 1.47 | 1.89 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | 0.83 | 1.10 |
| iShares GiltTrak Index Fund (IE) | 1.55 | 1.93 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | 0.76 | 1.26 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | 1.55 | 1.78 |
| iShares Green Bond Index Fund (IE) | 1.02 | 1.33 |
| iShares UK Credit Bond Index Fund (IE) | 1.08 | 1.24 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | 1.20 | 1.50 |
| iShares US Corporate Bond Index Fund (IE) | 1.09 | 1.26 |
| iShares World ex Euro Government Bond Index Fund (IE) | 1.04 | 1.18 |

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

Each Fund also has indirect exposure to interest rate risk through its investments into ETF, whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

Management of interest rate risk

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

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

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

Management of price risk

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk

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

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

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

The Directors may at any time, with the approval of the Depositary, temporarily suspend the issue, valuation, sale, purchase or redemption of shares during:

(i) when any of the principal markets on which any significant portion of the Investments of the Company from time to time are quoted, listed, traded or dealt in is closed (otherwise than for customary weekend or ordinary holidays) or during which dealings therein are restricted or suspended or trading on any relevant futures exchange or market is restricted or suspended;

(ii) when, as a result of political, economic, military or monetary events or any other circumstances outside the control, responsibility and power of the Directors, any disposal or valuation of Investments of the relevant Fund is not, in the opinion of the Directors, reasonably practicable without this being seriously detrimental to the interests of owners of shares in general or the owners of shares of the relevant Fund or if, in the opinion of the Directors, the redemption price cannot fairly be calculated or such disposal would be materially prejudicial to the owners of shares in general or the owners of shares of the relevant Fund;

(iii) during which any breakdown occurs in the means of communication normally employed in determining the value of any of the Investments of the Company or when for any other reason the value of any of the Investments or other assets of the relevant Fund cannot reasonably or fairly be ascertained;

(iv) when the Company is unable to repatriate funds required for the purpose of making redemption payments or when such payments cannot, in the opinion of the Directors, be effected at normal prices or normal rates of exchange or during which any transfer of funds involved in the realisation or acquisition of Investments or when payments due or redemption cannot, in the opinion of the Directors, be effected at normal prices or normal rates of exchange; or

(v) during any period when the Manager or Directors believe it is in the best interests of the shareholders to suspend dealings in the relevant Fund.

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

There were no past due or impaired balances in relation to transactions with counterparties as at 31 July 2023 or 31 July 2022.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

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

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

With the exception of non-deliverable forward currency contracts held on iShares China CNY Bond Index Fund (IE), iShares Emerging Markets Local Government Bond Index Fund (IE) and iShares World ex Euro Government Bond Index Fund (IE), forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from each Fund's clearing brokers and the forward currency contracts counterparty.

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

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

| As at 31 July 2023 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|--|----------|--------------------------------|--|---|--|
| iShares China CNY Bond Index Fund (IE) | USD | 2 | A- | 1 | – |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 1 | A | 1,879 | – |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 7 | A- | 28 | – |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | EUR | 1 | A | 246 | – |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 1 | A | 7,676 | – |
| iShares Euro Government Bond Index Fund (IE) | EUR | 1 | A | 934 | – |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 1 | A+ | 541 | – |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

| As at 31 July 2023 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|--|----------|--------------------------------|--|---|--|
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 1 | A | 891 | – |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Green Bond Index Fund (IE) | EUR | 5 | A- | 8,099 | – |
| iShares US Corporate Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 1 | A | 169 | – |

| As at 31 July 2022 | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|--|----------|--------------------------------|--|---|--|
| iShares China CNY Bond Index Fund (IE) | USD | 3 | A- | – | – |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 2 | A+ | – | – |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | EUR | 1 | A | 2,686 | – |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Euro Government Bond Index Fund (IE) | EUR | 1 | A | 4,188 | – |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 1 | A+ | 1,231 | – |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 1 | A | 4,343 | – |
| iShares Green Bond Index Fund (IE) | EUR | 5 | A- | 7,239 | – |
| iShares US Corporate Bond Index Fund (IE) | USD | 1 | A | – | – |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 1 | A | – | – |

3.4.2 Depository

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

Substantially all of the cash of each Fund is held with the Depository's affiliate, JPMorgan in its capacity as banker ("the Depository's affiliate").

In respect of the cash held by the Depository's affiliate, each Fund will be exposed to counterparty credit risk of the Depository's affiliate. In the event of the insolvency or bankruptcy of the Depository's affiliate, each Fund will be treated as a general creditor of the Depository's affiliate.

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

The long-term credit rating of the parent company of the Depository as at 31 July 2023 is A+ (31 July 2022: A+) (Standard & Poor's rating).

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending

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

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

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

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

| Fund name | Currency | Value of securities on loan | Value of collateral received | Value of securities on loan | Value of collateral received |
|---|----------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| | | July 31 2023 '000 | '000 | July 31 2022 '000 | '000 |
| BlackRock Euro Credit Enhanced Index Fund | EUR | 137,274 | 147,847 | 220,994 | 235,843 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 14,710 | 15,924 | 22,295 | 24,113 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 200,555 | 219,082 | 205,743 | 220,227 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 60,406 | 64,918 | 12,766 | 13,296 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD | 889 | 971 | – | – |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 20,295 | 21,682 | 1,901 | 2,048 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 195,874 | 209,293 | 241,023 | 254,726 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 1,267,019 | 1,373,511 | 908,598 | 967,215 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 10,546 | 11,137 | 3,076 | 3,261 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 322,569 | 343,380 | 171,512 | 182,184 |
| iShares GiltTrak Index Fund (IE) | GBP | 93,261 | 98,749 | 76,408 | 84,974 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 83,147 | 89,143 | 98,816 | 109,584 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 409,945 | 447,484 | 37,999 | 46,295 |
| iShares Green Bond Index Fund (IE) | EUR | 176,143 | 192,266 | 153,651 | 165,608 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 64,682 | 69,293 | 29,324 | 31,332 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 124,503 | 134,417 | 244,844 | 257,590 |
| iShares US Corporate Bond Index Fund (IE) | USD | 47,682 | 51,751 | 43,450 | 46,461 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 43,774 | 48,134 | 36,629 | 41,155 |

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

As at 31 July 2023 and 31 July 2022, all collateral received comprised of 98.72% (31 July 2022: 99.12%) in securities admitted to or dealt on a regulated market and 1.28% (31 July 2022: 0.88%) in cash.

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

3.4.4 Issuer credit risk relating to debt instruments

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

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

| As at 31 July 2023 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|-----------------|---|---|--|--|
| BlackRock Euro Credit Enhanced Index Fund | EUR | 99.57 | 0.43 | – | 100.00 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 100.00 | – | – | 100.00 |
| iShares China CNY Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 53.16 | 46.81 | 0.03 | 100.00 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 80.06 | 19.94 | – | 100.00 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD | 54.97 | 45.03 | – | 100.00 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | EUR | 99.63 | 0.37 | – | 100.00 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 99.39 | 0.60 | 0.01 | 100.00 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 99.50 | 0.50 | – | 100.00 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 99.59 | 0.41 | – | 100.00 |
| iShares GiltTrak Index Fund (IE) | GBP | 100.00 | – | – | 100.00 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 99.18 | 0.09 | 0.73 | 100.00 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Green Bond Index Fund (IE) | EUR | 99.65 | 0.20 | 0.15 | 100.00 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 99.82 | 0.18 | – | 100.00 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares US Corporate Bond Index Fund (IE) | USD | 98.84 | 1.16 | – | 100.00 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |

| As at 31 July 2022 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|--|-----------------|---|---|--|--|
| BlackRock Euro Credit Enhanced Index Fund | EUR | 99.55 | 0.45 | – | 100.00 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 100.00 | – | – | 100.00 |
| iShares China CNY Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 54.83 | 45.11 | 0.06 | 100.00 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 74.98 | 25.02 | – | 100.00 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD | 59.08 | 40.92 | – | 100.00 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | EUR | 99.65 | 0.35 | – | 100.00 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 99.26 | 0.74 | – | 100.00 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 99.38 | 0.62 | – | 100.00 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 99.72 | 0.28 | – | 100.00 |
| iShares GiltTrak Index Fund (IE) | GBP | 100.00 | – | – | 100.00 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 98.66 | 0.12 | 1.22 | 100.00 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

| As at 31 July 2022 | Currency | Investment grade % of debt instruments | Non-investment grade % of debt instruments | Not rated % of debt instruments | Total % of debt instruments |
|---|----------|--|---|---------------------------------------|-----------------------------------|
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |
| iShares Green Bond Index Fund (IE) | EUR | 99.75 | 0.25 | – | 100.00 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 99.39 | 0.61 | – | 100.00 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 100.00 | – | – | 100.00 |
| iShares US Corporate Bond Index Fund (IE) | USD | 98.56 | 1.44 | – | 100.00 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 100.00 | – | – | 100.00 |

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

4. Fair value hierarchy

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

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

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.

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") and investments in exchange traded funds ("ETFs") where the Fund typically trades the units held at the latest NAV for that ETF, 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 ETF 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 and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF 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 the 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 inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable.
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
- (ix) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (x) for foreign currency options, option pricing models; and
- (xi) for other financial instruments, discounted cash flow analysis.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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 either not market observable or 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 July 2023 and 31 July 2022:

| 31 July 2023 | Level 1 | Level 2 | Level 3 | Total |
|---|-------------|------------------|--------------|------------------|
| | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| BlackRock Euro Credit Enhanced Index Fund | | | | |
| Financial assets at fair value through profit or loss: | | | | |
| Exchange traded funds | – | 28,786 | – | 28,786 |
| Bonds | – | 1,174,521 | – | 1,174,521 |
| Total | – | 1,203,307 | – | 1,203,307 |
| BlackRock Euro Government Enhanced Index Fund | | | | |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 112,410 | – | 112,410 |
| Unrealised gains on futures contracts | 9 | – | – | 9 |
| Total | 9 | 112,410 | – | 112,419 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on futures contracts | (18) | – | – | (18) |
| Total | (18) | – | – | (18) |
| iShares China CNY Bond Index Fund (IE) | | | | |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 147,939 | – | 147,939 |
| Unrealised gains on forward currency contracts | – | 2 | – | 2 |
| Total | – | 147,941 | – | 147,941 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (1) | – | (1) |
| Total | – | (1) | – | (1) |
| iShares Emerging Markets Government Bond Index Fund (IE) | | | | |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 2,259,774 | 3,933 | 2,263,707 |
| Unrealised gains on forward currency contracts | – | 1,888 | – | 1,888 |
| Total | – | 2,261,662 | 3,933 | 2,265,595 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (9) | – | (9) |
| Total | – | (9) | – | (9) |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | | | | |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 1,132,684 | – | 1,132,684 |
| Unrealised gains on forward currency contracts | – | 151 | – | 151 |
| Total | – | 1,132,835 | – | 1,132,835 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (116) | – | (116) |
| Total | – | (116) | – | (116) |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | | | | |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 111,303 | – | 111,303 |
| Total | – | 111,303 | – | 111,303 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

| 31 July 2023 (continued) | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------|------------------|-----------------|------------------|
| 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 | – | 1,457,530 | – | 1,457,530 |
| Unrealised gains on forward currency contracts | – | 247 | – | 247 |
| Unrealised gains on futures contracts | 111 | – | – | 111 |
| Total | 111 | 1,457,777 | – | 1,457,888 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (1) | – | (1) |
| Total | – | (1) | – | (1) |
| 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 | – | 1,218,591 | – | 1,218,591 |
| Unrealised gains on forward currency contracts | – | 7,982 | – | 7,982 |
| Total | – | 1,226,573 | – | 1,226,573 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (307) | – | (307) |
| Unrealised losses on futures contracts | (4) | – | – | (4) |
| Total | (4) | (307) | – | (311) |
| 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 | – | 1,287,711 | – | 1,287,711 |
| Total | – | 1,287,711 | – | 1,287,711 |
| 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 | – | 4,029,392 | – | 4,029,392 |
| Unrealised gains on forward currency contracts | – | 1,969 | – | 1,969 |
| Total | – | 4,031,361 | – | 4,031,361 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (1,035) | – | (1,035) |
| Total | – | (1,035) | – | (1,035) |
| 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 | – | 156,370 | – | 156,370 |
| Total | – | 156,370 | – | 156,370 |
| 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 | – | 1,620,720 | – | 1,620,720 |
| Unrealised gains on forward currency contracts | – | 541 | – | 541 |
| Total | – | 1,621,261 | – | 1,621,261 |
| iShares GiltTrak Index Fund (IE) | GBP '000 | GBP '000 | GBP '000 | GBP '000 |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 218,066 | – | 218,066 |
| Total | – | 218,066 | – | 218,066 |
| 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 | – | 1,404,411 | – | 1,404,411 |
| To be announced contracts | – | 10,181 | – | 10,181 |
| Unrealised gains on forward currency contracts | – | 5,624 | – | 5,624 |
| Total | – | 1,420,216 | – | 1,420,216 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (4,733) | – | (4,733) |
| Total | – | (4,733) | – | (4,733) |
| 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 | – | 2,850,198 | – | 2,850,198 |
| Unrealised gains on forward currency contracts | – | 1,424 | – | 1,424 |
| Total | – | 2,851,622 | – | 2,851,622 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (7,838) | – | (7,838) |
| Total | – | (7,838) | – | (7,838) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

| 31 July 2023 (continued) | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------|------------------|-----------------|------------------|
| iShares Green Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 1,288,412 | – | 1,288,412 |
| Unrealised gains on forward currency contracts | – | 9,965 | – | 9,965 |
| Total | – | 1,298,377 | – | 1,298,377 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (1,866) | – | (1,866) |
| Total | – | (1,866) | – | (1,866) |
| 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 | – | 482,739 | – | 482,739 |
| Total | – | 482,739 | – | 482,739 |
| 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 | – | 268,629 | – | 268,629 |
| Total | – | 268,629 | – | 268,629 |
| 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 | – | 1,470,736 | – | 1,470,736 |
| Unrealised gains on forward currency contracts | – | 9,204 | – | 9,204 |
| Total | – | 1,479,940 | – | 1,479,940 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (11,632) | – | (11,632) |
| Total | – | (11,632) | – | (11,632) |
| 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 | – | 789,497 | – | 789,497 |
| Unrealised gains on forward currency contracts | – | 2,228 | – | 2,228 |
| Total | – | 791,725 | – | 791,725 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (2,059) | – | (2,059) |
| Total | – | (2,059) | – | (2,059) |
| 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 |
| Total | – | 1,049,346 | – | 1,049,346 |
| 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 |
| Total | 43 | 137,060 | – | 137,103 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on futures contracts | (129) | – | – | (129) |
| Total | (129) | – | – | (129) |
| iShares China CNY Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 |
| Financial assets at fair value through profit or loss: | | | | |
| Bonds | – | 471,771 | – | 471,771 |
| Total | – | 471,771 | – | 471,771 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (4) | – | (4) |
| Total | – | (4) | – | (4) |
| 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 |
| Total | – | 2,170,198 | 3,415 | 2,173,613 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (10,545) | – | (10,545) |
| Total | – | (10,545) | – | (10,545) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

| 31 July 2022 (continued) | Level 1 | Level 2 | Level 3 | Total |
|---|-----------------|------------------|-----------------|------------------|
| 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 |
| Total | – | 1,090,676 | – | 1,090,676 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (6) | – | (6) |
| Total | – | (6) | – | (6) |
| 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 | – | 67,691 | – | 67,691 |
| Total | – | 67,691 | – | 67,691 |
| 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 |
| Total | – | 2,366,809 | – | 2,366,809 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (9) | – | (9) |
| Total | – | (9) | – | (9) |
| 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 |
| Total | – | 959,382 | – | 959,382 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (13,605) | – | (13,605) |
| Total | – | (13,605) | – | (13,605) |
| 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 |
| Total | – | 1,363,328 | – | 1,363,328 |
| 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 |
| Total | – | 3,400,438 | – | 3,400,438 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (167) | – | (167) |
| Total | – | (167) | – | (167) |
| 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 |
| Total | – | 157,952 | – | 157,952 |
| 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 |
| Total | – | 1,192,171 | – | 1,192,171 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (43) | – | (43) |
| Total | – | (43) | – | (43) |
| 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 |
| Total | – | 174,940 | – | 174,940 |
| 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 |
| Total | – | 1,464,531 | – | 1,464,531 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (19,216) | – | (19,216) |
| Total | – | (19,216) | – | (19,216) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

| 31 July 2022 (continued) | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------|------------------|-----------------|------------------|
| 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 |
| Total | – | 1,457,018 | – | 1,457,018 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (1,791) | – | (1,791) |
| Total | – | (1,791) | – | (1,791) |
| 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 |
| Total | – | 1,139,690 | – | 1,139,690 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (5,609) | – | (5,609) |
| Total | – | (5,609) | – | (5,609) |
| 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 |
| Total | – | 379,798 | – | 379,798 |
| 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 |
| Total | – | 422,586 | – | 422,586 |
| 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 |
| Total | – | 1,296,041 | – | 1,296,041 |
| 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) |
| Total | (113) | (3,563) | – | (3,676) |
| 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 |
| Total | – | 462,694 | – | 462,694 |
| Financial liabilities at fair value through profit or loss: | | | | |
| Unrealised losses on forward currency contracts | – | (2,758) | – | (2,758) |
| Total | – | (2,758) | – | (2,758) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 31 July 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) | |
|--|---|----------------|---|--------------|---|------------|--|---------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | USD '000 | USD '000 |
| Interest income on cash and cash equivalents | 1,269 | 191 | 34 | – | 2 | – | 4 | – |
| Interest income on financial assets | 666,980 | 428,156 | 16,765 | 7,838 | 2,283 | 302 | 6,909 | 24,244 |
| Income from exchange traded funds | 1,131 | 718 | 1,073 | 644 | – | – | – | – |
| Securities lending income | 6,319 | 4,965 | 721 | 743 | 25 | 18 | – | – |
| Management fee rebate | 96 | 211 | 90 | 187 | – | – | – | – |
| Total | 675,795 | 434,241 | 18,683 | 9,412 | 2,310 | 320 | 6,913 | 24,244 |

| | 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) | |
|--|--|----------------|--|---------------|--|------------|--|---------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | EUR '000 | EUR '000 |
| Interest income on cash and cash equivalents | 357 | 49 | 7 | 5 | 25 | – | 5 | – |
| Interest income on financial assets | 117,854 | 111,974 | 54,431 | 52,835 | 7,150 | 519 | 25,735 | 17,974 |
| Securities lending income | 1,364 | 699 | 81 | 35 | 1 | – | – | – |
| Total | 119,575 | 112,722 | 54,519 | 52,875 | 7,176 | 519 | 25,740 | 17,974 |

| | 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) | |
|--|--|---------------|--|---------------|--|---------------|---|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Interest income on cash and cash equivalents | 180 | 21 | 4 | – | 15 | – | – | – |
| Interest income on financial assets | 30,994 | 17,202 | 18,437 | 12,282 | 39,596 | 13,622 | 11,490 | 3,177 |
| Securities lending income | 55 | 21 | 625 | 568 | 844 | 527 | 9 | 3 |
| Total | 31,229 | 17,244 | 19,066 | 12,850 | 40,455 | 14,149 | 11,499 | 3,180 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 July 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) | |
|--|---|---------------|----------------------------------|--------------|---|---------------|---|---------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | GBP '000 | GBP '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Interest income on cash and cash equivalents | – | – | – | – | 379 | 75 | 20 | – |
| Interest income on financial assets | 24,805 | 14,183 | 5,635 | 1,604 | 26,348 | 16,200 | 162,738 | 42,328 |
| Securities lending income | 995 | 807 | 126 | 70 | 150 | 114 | 103 | 29 |
| Total | 25,800 | 14,990 | 5,761 | 1,674 | 26,877 | 16,389 | 162,861 | 42,357 |

| | 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) | |
|--|------------------------------------|---------------|--|--------------|--|------------|--|---------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | GBP '000 | GBP '000 | EUR '000 | EUR '000 | USD '000 | USD '000 |
| Interest income on cash and cash equivalents | 121 | 16 | 11 | 1 | – | – | 77 | 2 |
| Interest income on financial assets | 26,921 | 21,829 | 15,667 | 8,170 | 1,694 | – | 47,210 | 42,288 |
| Securities lending income | 461 | 583 | 82 | 42 | 194 | 128 | 196 | 131 |
| Management fee rebate | 1 | 2 | – | – | – | – | – | – |
| Total | 27,504 | 22,430 | 15,760 | 8,213 | 1,888 | 128 | 47,483 | 42,421 |

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|--|--|--------------|
| | 2023 | 2022 |
| | USD '000 | USD '000 |
| Interest income on cash and cash equivalents | 16 | 20 |
| Interest income on financial assets | 10,663 | 6,076 |
| Securities lending income | 32 | 27 |
| Total | 10,711 | 6,123 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

For the financial year ended 31 July 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) | |
|--------------------------|---|-----------------|---|--------------|---|-------------|--|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | USD '000 | USD '000 |
| Annual expenses | (7,708) | (9,027) | (323) | (344) | (37) | (45) | (115) | (402) |
| Management fees | (15,499) | (18,466) | (40) | (50) | (1) | – | (275) | (344) |
| Other operating expenses | (85) | (251) | – | – | – | – | (73) | (215) |
| Total | (23,292) | (27,744) | (363) | (394) | (38) | (45) | (463) | (961) |

| | 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) | |
|--------------------------|--|----------------|--|----------------|--|------------|--|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | EUR '000 | EUR '000 |
| Annual expenses | (636) | (707) | (1,138) | (1,275) | (31) | (3) | (566) | (645) |
| Management fees | (3,559) | (3,559) | (2,030) | (2,131) | – | – | (722) | (702) |
| Other operating expenses | – | – | (6) | (7) | – | – | – | – |
| Total | (4,195) | (4,266) | (3,174) | (3,413) | (31) | (3) | (1,288) | (1,347) |

| | 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) | |
|-----------------|--|--------------|--|--------------|--|----------------|---|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Annual expenses | (308) | (259) | (380) | (502) | (1,056) | (960) | (46) | (53) |
| Management fees | (683) | (728) | (263) | (397) | (1,583) | (1,196) | (105) | (113) |
| Total | (991) | (987) | (643) | (899) | (2,639) | (2,156) | (151) | (166) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

For the financial year ended 31 July 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) | |
|--------------------------|--|----------------|----------------------------------|--------------|--|----------------|--|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | GBP '000 | GBP '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Annual expenses | (402) | (443) | (49) | (58) | (426) | (462) | (562) | (326) |
| Management fees | (846) | (779) | (61) | (72) | (2,210) | (2,635) | (482) | (368) |
| Other operating expenses | – | – | – | – | (6) | (15) | – | – |
| Total | (1,248) | (1,222) | (110) | (130) | (2,642) | (3,112) | (1,044) | (694) |

| | 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) | |
|--------------------------|------------------------------------|----------------|--|--------------|---|--------------|---|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | GBP '000 | GBP '000 | EUR '000 | EUR '000 | USD '000 | USD '000 |
| Annual expenses | (644) | (1,191) | (127) | (113) | (107) | (101) | (369) | (433) |
| Management fees | (1,565) | (3,805) | (126) | (152) | (108) | (68) | (247) | (232) |
| Other operating expenses | – | (12) | – | – | – | – | – | – |
| Total | (2,209) | (5,008) | (253) | (265) | (215) | (169) | (616) | (665) |

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|-----------------|---|--------------|
| | 2023 | 2022 |
| | USD '000 | USD '000 |
| Annual expenses | (155) | (162) |
| Management fees | (268) | (252) |
| Total | (423) | (414) |

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with CESR/10-674 CESR (ESMA’s precursor) guidelines on the methodology for calculation of the ongoing charges figure in KIID or the product page of the website at (www.blackrock.com).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

Management Fees

Fees earned by the Manager during the year and balances outstanding as at 31 July 2023 and 31 July 2022 are disclosed on the previous two pages and in note 12, respectively.

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund (the "Management Fee") attributable to the Institutional Share Classes or up to 0.35% if the share class is currency hedged, except:

i) in the case of the BlackRock Euro Government Enhanced Index Fund, the BlackRock Euro Credit Enhanced Index Fund and the iShares Global Aggregate 1-5 Year Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of 0.17% or up to 0.37% if the share class is currency hedged;

ii) in the case of the iShares Green Bond Index Fund (IE) and iShares Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of 0.20% or up to 0.40% if the share class is currency hedged;

iii) in the case of the iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.25% or up to 0.45% if the share class is currency hedged;

iv) in the case of the iShares China CNY Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.15% or up to 0.40% if the share class is currency hedged; and

v) in the case of the iShares ESG Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.20%.

The Manager is entitled to charge a Management Fee of up to 0.15% per annum of the NAV of the Fund attributable to the D Share Classes or up to 0.35% if the D Share Classes are currency hedged, except:

i) in the case of the iShares Green Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.17% attributable to the D Share Classes or up to 0.37% if the D Share Classes are currency hedged;

ii) in the case of the iShares Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.20% attributable to the D Share Classes or up to 0.40% if the D Share Classes are currency hedged;

iii) in the case of the iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.25% attributable to the D Share Classes or up to 0.45% if the D Share Classes are currency hedged; and

iv) in the case of the iShares China CNY Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.12% attributable to the D Share Classes or up to 0.37% if the D Share Classes are currency hedged.

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund (the "Management Fee") attributable to the Q Share Classes or up to 0.35% if the share class is currency hedged.

The Manager shall be responsible for discharging from this fee the fees of the Investment Manager.

There will be no Management Fee charged to the assets attributable to the Flexible Share Classes. Shareholders in those classes will be subject to an Investment Management Fee with regard to their investment in the Fund based on the Client Agreement between themselves and the Investment Manager or an Affiliate.

Annual Expense

The Manager is entitled to charge a fee of 0.03% per annum of the NAV of each Fund or relevant Share Class (the "Annual Expense"), except in the case of the iShares Green Bond Index Fund (IE) and the iShares China CNY Bond Index Fund (IE) where the Manager is entitled to charge a fee of 0.05% and iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a fee of 0.10%. The Annual Expense includes the fees and expenses of the Administrator, the Depositary and sub-custodian, the Distributor, professional fees and expenses, annual audit fees, Directors fees and other fees, costs and expenses as defined in the prospectus.

The Annual Expense does not include the Management Fee or any taxation (including stamp duty), duties and charges, commissions and brokerage fees including interest on bank borrowing or any exceptional costs as may arise from time to time such as material litigation in relation to the Funds or the Entity.

Credit administration fees

JPMorgan, as administrative agent to the credit agreement, together with other syndicated lenders, made a credit facility of USD 450,000,000 available to the Funds. A loan commitment fee is charged at the rate of 0.10% per annum, payable by all the Funds, on the daily outstanding balance. The fee is payable quarterly in arrears. There was no credit administration fee charged during the financial year. Further details on the credit facility agreement are set out in note 17.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 31 July 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) | |
|---|---|--------------------|---|------------------|---|-----------------|--|-----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | USD '000 | USD '000 |
| Net realised gains/(losses) on investments in securities | (772,698) | (517,095) | (44,128) | (27,330) | (16,458) | (10,527) | (59) | 504 |
| Net realised gains/(losses) on financial derivative and other instruments | 126,828 | (249,814) | – | – | 331 | 314 | 255 | (286) |
| Net change in unrealised gains/(losses) on investments in securities | (683,914) | (2,575,913) | (26,370) | (110,644) | 1,661 | (7,063) | (2,303) | 4,518 |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 31,014 | (38,001) | – | – | 77 | (114) | 5 | (4) |
| Net gains/(losses) on foreign exchange on other instruments | 343 | (378,403) | (2) | (1) | (1) | 1 | (15,551) | (66,927) |
| Total | (1,298,426) | (3,759,226) | (70,500) | (137,975) | (14,390) | (17,389) | (17,653) | (62,195) |

| | 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) | |
|---|--|------------------|--|------------------|--|----------------|--|------------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | EUR '000 | EUR '000 |
| Net realised gains/(losses) on investments in securities | (122,312) | (95,348) | (12,822) | (95,504) | (830) | (289) | (152,934) | (16,976) |
| Net realised gains/(losses) on financial derivative and other instruments | (9,356) | (77,446) | 304 | (358) | – | – | 1,994 | (42) |
| Net change in unrealised gains/(losses) on investments in securities | 122,470 | (509,996) | 54,698 | (68,283) | 62 | (2,395) | 31,030 | (231,251) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 12,021 | (9,863) | 41 | 177 | – | – | (2,329) | 2,686 |
| Net gains/(losses) on foreign exchange on other instruments | (530) | 12,554 | 52,144 | (148,265) | 10 | – | 194 | (126) |
| Total | 2,293 | (680,099) | 94,365 | (312,233) | (758) | (2,684) | (122,045) | (245,709) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 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) | |
|---|--|------------------|--|------------------|--|------------------|---|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 |
| Net realised gains/(losses) on investments in securities | (26,375) | (11,134) | (47,877) | (5,798) | (58,385) | (23,402) | (579) | 2,357 |
| Net realised gains/(losses) on financial derivative and other instruments | 57,889 | (91,812) | 364 | 61 | (7,518) | (7,125) | – | – |
| Net change in unrealised gains/(losses) on investments in securities | (21,979) | (110,315) | (46,281) | (176,754) | (277,662) | (342,167) | (18,702) | (4,810) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 18,716 | (12,588) | – | – | (3,246) | 4,659 | – | – |
| Net gains/(losses) on foreign exchange on other instruments | (16,961) | (21,043) | (9) | 16 | (448) | 1,330 | – | 1 |
| Total | 11,290 | (246,892) | (93,803) | (182,475) | (347,259) | (366,705) | (19,281) | (2,452) |

| | 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) | |
|---|--|------------------|----------------------------------|------------------|--|------------------|--|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 |
| Net realised gains/(losses) on investments in securities | (11,337) | (10,291) | (20,700) | (3,190) | (29,499) | (15,658) | (36,779) | 9,512 |
| Net realised gains/(losses) on financial derivative and other instruments | (4,408) | 838 | – | – | 51,106 | (81,543) | (22,302) | 82,163 |
| Net change in unrealised gains/(losses) on investments in securities | (51,523) | (145,463) | (15,597) | (26,247) | (7,649) | (52,148) | (268,256) | (136,107) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | (689) | 1,002 | – | – | 14,516 | (14,064) | (10,754) | 4,404 |
| Net gains/(losses) on foreign exchange on other instruments | 249 | (4,074) | – | – | (3,336) | (103,149) | 71,829 | (86,627) |
| Total | (67,708) | (157,988) | (36,297) | (29,437) | 25,138 | (266,562) | (266,262) | (126,655) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 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) | |
|---|------------------------------------|------------------|--|------------------|---|------------------|---|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Net realised gains/(losses) on investments in securities | (49,576) | (157,778) | (21,846) | (633) | (26,020) | (3,622) | (41,599) | (16,584) |
| Net realised gains/(losses) on financial derivative and other instruments | 11,457 | 62,394 | – | – | – | – | 30,169 | (131,050) |
| Net change in unrealised gains/(losses) on investments in securities | (47,002) | (164,410) | (22,613) | (55,934) | (19,704) | (20,456) | (19,738) | (207,625) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 875 | (12,162) | – | – | – | – | (647) | 808 |
| Net gains/(losses) on foreign exchange on other instruments | (41,988) | 55,528 | (1) | 1 | (2) | (1) | (31,782) | 7,644 |
| Total | (126,234) | (216,428) | (44,460) | (56,566) | (45,726) | (24,079) | (63,597) | (346,807) |

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|---|---|------------------|
| | 2023 USD '000 | 2022 USD '000 |
| Net realised gains/(losses) on investments in securities | (21,370) | (5,260) |
| Net realised gains/(losses) on financial derivative and other instruments | 16,422 | (12,367) |
| Net change in unrealised gains/(losses) on investments in securities | (15,586) | (44,968) |
| Net change in unrealised gains/(losses) on financial derivative and other instruments | 2,718 | (2,493) |
| Net gains/(losses) on foreign exchange on other instruments | (11,182) | (31,281) |
| Total | (28,998) | (96,369) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Interest expense or similar charges

The interest expense or similar charges within the Income Statement consists only of interest expenses on cash for the Funds.

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

| | 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) | |
|-------------------------------|---|------------------|---|------------------|--|------------------|--|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 |
| August | (336) | (430) | (319) | (386) | – | – | – | – |
| January | (17,816) | (22,981) | – | – | (72) | (5,857) | (430) | (63) |
| February | (181) | (329) | (172) | (295) | – | – | – | – |
| July | (31,145) | (18,143) | – | – | (35) | (1,047) | (2,705) | (68) |
| Distributions declared | | | | | | | | |
| Equalisation income | (4,013) | (12,253) | – | (103) | (138) | (9,120) | (106) | (6) |
| Equalisation expense | 7,844 | 6,207 | – | 93 | 5 | 2,678 | 412 | 26 |
| Total | (45,647) | (47,929) | (491) | (691) | (240) | (13,346) | (2,829) | (111) |

| | iShares Emerging Markets Local Government 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) | |
|-------------------------------|--|------------------|--|------------------|--|------------------|--|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 |
| January | (431) | (405) | (2,614) | (1,015) | – | – | – | – |
| July | (434) | (424) | (3,955) | (2,425) | (21) | (17) | (447) | (486) |
| Distributions declared | | | | | | | | |
| Equalisation income | (170) | (76) | (265) | (172) | – | (43) | (51) | (103) |
| Equalisation expense | 176 | 92 | 908 | 495 | – | 3 | 24 | 17 |
| Total | (859) | (813) | (5,926) | (3,117) | (21) | (57) | (474) | (572) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

| | 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 Green Bond Index Fund (IE) | |
|-------------------------------|--|--------------|----------------------------------|--------------|--|-----------------|------------------------------------|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | GBP '000 | GBP '000 | USD '000 | USD '000 | EUR '000 | EUR '000 |
| January | (195) | (181) | (265) | (187) | (10,658) | (11,207) | – | – |
| July | (621) | (176) | (227) | (181) | (11,680) | (10,073) | (1,403) | (812) |
| Distributions declared | | | | | | | | |
| Equalisation income | (17) | (35) | (15) | (56) | (1,820) | (1,479) | (290) | (417) |
| Equalisation expense | 353 | 17 | 34 | 1 | 1,431 | 2,301 | 598 | 39 |
| Total | (480) | (375) | (473) | (423) | (22,727) | (20,458) | (1,095) | (1,190) |

| | iShares UK Credit Bond Index Fund (IE) | | iShares US Corporate Bond Index Fund (IE) | | iShares World ex Euro Government Bond Index Fund (IE) | |
|-------------------------------|--|----------------|---|----------------|---|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | GBP '000 | GBP '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| January | (1,643) | (2,125) | (548) | (543) | (545) | (646) |
| July | (5,628) | (898) | (2,041) | (524) | (571) | (500) |
| Distributions declared | | | | | | |
| Equalisation income | (860) | (334) | (10) | (3) | (66) | (103) |
| Equalisation expense | 2,047 | 301 | 1,326 | 5 | 36 | 24 |
| Total | (6,084) | (3,056) | (1,273) | (1,065) | (1,146) | (1,225) |

10. Taxation

For the financial year ended 31 July 2023

| | BlackRock Fixed Income Dublin Funds Plc | | BlackRock Euro Credit Enhanced Index Fund | | iShares Emerging Markets Government Bond Index Fund (IE) | | iShares Emerging Markets Local Government Bond Index Fund (IE) | |
|--|---|----------------|---|------------|--|-------------|--|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | (2,094) | (2,329) | 2 | (2) | 38 | (38) | (2,060) | (2,219) |
| Deferred tax | | | | | | | | |
| Provision for overseas capital gains tax payable | (877) | (285) | – | – | – | – | (877) | (285) |
| Total tax | (2,971) | (2,614) | 2 | (2) | 38 | (38) | (2,937) | (2,504) |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

| | iShares Euro Credit Bond Index Fund (IE) | | iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | | iShares Green Bond Index Fund (IE) | | iShares UK Credit Bond Index Fund (IE) | |
|--|---|------------|---|-------------|------------------------------------|-------------|---|------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | USD '000 | USD '000 | EUR '000 | EUR '000 | GBP '000 | GBP '000 |
| Current tax | | | | | | | | |
| Non-reclaimable overseas income withholding tax | 2 | (1) | (56) | (49) | (10) | (20) | 1 | (2) |
| Total tax | 2 | (1) | (56) | (49) | (10) | (20) | 1 | (2) |

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|--|--|----------|
| | 2023 | 2022 |
| | USD '000 | USD '000 |
| Current tax | | |
| Non-reclaimable overseas income withholding tax | (11) | 6 |
| Total tax | (11) | 6 |

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables

As at 31 July 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) | |
|---|---|------------------|---|------------------|---|------------------|--|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Interest income receivable from cash and cash equivalents | 169 | 31 | 9 | – | – | – | – | – |
| Interest income receivable from financial assets | 207,431 | 172,864 | 9,371 | 5,158 | 757 | 607 | 2,086 | 5,640 |
| Management fee rebate receivable | 15 | 16 | 14 | 16 | – | – | – | – |
| Sale of securities awaiting settlement | 250,557 | 1,253,327 | – | 12,918 | 6,066 | 8,914 | 2,165 | 16,389 |
| Securities lending income receivable | 492 | 476 | 26 | 81 | 1 | 3 | – | – |
| Subscription of shares awaiting settlement | 162,267 | 356,586 | – | – | – | – | 1 | 24 |
| Other receivables | 445 | 476 | – | – | – | – | – | – |
| Total | 621,376 | 1,783,776 | 9,420 | 18,173 | 6,824 | 9,524 | 4,252 | 22,053 |

| | 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) | |
|---|--|------------------|--|------------------|--|------------------|--|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 |
| Interest income receivable from cash and cash equivalents | 25 | 15 | – | 1 | 3 | – | – | – |
| Interest income receivable from financial assets | 29,735 | 32,303 | 18,782 | 16,096 | 1,359 | 974 | 12,798 | 15,017 |
| Sale of securities awaiting settlement | 3,469 | 3,999 | 17,381 | 9,539 | 5,459 | 4,510 | 14,741 | 4,822 |
| Securities lending income receivable | 90 | 96 | 13 | 3 | 2 | – | – | – |
| Subscription of shares awaiting settlement | 249 | 4,482 | 324 | 853 | – | – | 8,487 | 5,497 |
| Other receivables | – | 15 | 410 | 404 | – | – | – | – |
| Total | 33,568 | 40,910 | 36,910 | 26,896 | 6,823 | 5,484 | 36,026 | 25,336 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 July 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) | |
|---|---|------------------|---|------------------|---|------------------|---|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 |
| Interest income receivable from cash and cash equivalents | 21 | 7 | 2 | – | 5 | – | – | – |
| Interest income receivable from financial assets | 13,102 | 8,443 | 9,471 | 9,792 | 29,155 | 25,478 | 392 | 379 |
| Sale of securities awaiting settlement | 894 | 8,676 | 2,911 | 553,852 | 42,945 | 24,461 | 5,877 | 5,769 |
| Securities lending income receivable | 8 | 2 | 51 | 57 | 63 | 55 | 1 | – |
| Subscription of shares awaiting settlement | 9,592 | 7,210 | 30 | 2,594 | 5,960 | 12,165 | 538 | 41 |
| Other receivables | – | 3 | – | – | – | – | – | – |
| Total | 23,617 | 24,341 | 12,465 | 566,295 | 78,128 | 62,159 | 6,808 | 6,189 |

| | 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) | |
|---|---|------------------|----------------------------------|------------------|---|------------------|---|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 |
| Interest income receivable from cash and cash equivalents | – | – | – | – | 51 | 3 | 7 | – |
| Interest income receivable from financial assets | 14,779 | 7,591 | 1,015 | 781 | 8,446 | 7,736 | 5,046 | 1,737 |
| Sale of securities awaiting settlement | 2,542 | 2,804 | 147 | 4,687 | 28,971 | 33,146 | 96,810 | 20,956 |
| Securities lending income receivable | 93 | 75 | 6 | 8 | 10 | 12 | 19 | 2 |
| Subscription of shares awaiting settlement | 6,127 | 30,201 | 664 | 1,629 | 4,417 | 6,119 | 36,615 | 252,223 |
| Other receivables | – | – | – | – | 12 | 40 | 22 | – |
| Total | 23,541 | 40,671 | 1,832 | 7,105 | 41,907 | 47,056 | 138,519 | 274,918 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 July 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) | |
|---|------------------------------------|------------------|--|------------------|---|------------------|---|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Interest income receivable from cash and cash equivalents | 10 | 3 | 2 | 1 | – | – | 11 | 1 |
| Interest income receivable from financial assets | 9,539 | 5,332 | 7,683 | 7,715 | 1,681 | 1,853 | 15,666 | 14,679 |
| Sale of securities awaiting settlement | 943 | 21,865 | 1,301 | 205,653 | 3,755 | 5,232 | – | 239,775 |
| Securities lending income receivable | 39 | 29 | 11 | 6 | 7 | 18 | 15 | 17 |
| Subscription of shares awaiting settlement | 41,407 | 3,529 | 3,171 | 22,430 | 154 | 17 | 16,041 | 246 |
| Other receivables | – | 6 | – | – | – | – | 1 | – |
| Total | 51,938 | 30,764 | 12,168 | 235,805 | 5,597 | 7,120 | 31,734 | 254,718 |

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|---|---|------------------|
| | 2023 USD '000 | 2022 USD '000 |
| Interest income receivable from cash and cash equivalents | 19 | – |
| Interest income receivable from financial assets | 5,056 | 2,311 |
| Sale of securities awaiting settlement | 5,584 | 7,148 |
| Securities lending income receivable | 3 | 3 |
| Subscription of shares awaiting settlement | 20,961 | 1,046 |
| Other receivables | – | 8 |
| Total | 31,623 | 10,516 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables

As at 31 July 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) | |
|---|---|------------------|---|------------------|---|------------------|--|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Distribution to redeemable shareholders payable | 31,700 | 17,894 | – | – | – | – | 35 | 1,047 |
| Interest payable on cash and cash equivalents | 14 | 46 | – | 11 | – | – | – | – |
| Management fees payable | 2,830 | 1,184 | 11 | 7 | – | – | 28 | 72 |
| Purchase of securities awaiting settlement | 403,701 | 458,311 | 7,002 | 7,895 | 6,160 | 8,398 | 2,021 | 2,814 |
| Redemption of shares awaiting settlement | 42,657 | 1,200,161 | – | 2 | – | – | 43 | 23,275 |
| Annual expenses payable | 1,417 | 620 | 61 | 25 | 6 | 3 | 13 | 30 |
| Other payables | 18 | 52 | – | – | – | – | – | 33 |
| Total | 482,337 | 1,678,268 | 7,074 | 7,940 | 6,166 | 8,401 | 2,140 | 27,271 |

| | 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) | |
|---|--|------------------|--|------------------|--|------------------|--|------------------|
| | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 USD '000 | 2022 USD '000 | 2023 EUR '000 | 2022 EUR '000 |
| Distribution to redeemable shareholders payable | 2,705 | 68 | 434 | 424 | – | – | – | – |
| Interest payable on cash and cash equivalents | – | – | 13 | – | – | – | – | – |
| Management fees payable | 634 | 256 | 358 | 146 | – | – | 99 | 66 |
| Purchase of securities awaiting settlement | 6,808 | – | 15,957 | 12,105 | 5,710 | 208 | 21,575 | 6,151 |
| Redemption of shares awaiting settlement | 1,592 | 142 | 1,133 | 7 | – | 5,000 | 5 | 14 |
| Annual expenses payable | 114 | 50 | 191 | 84 | 9 | 3 | 73 | 56 |
| Other payables | – | – | – | – | – | – | 18 | 18 |
| Total | 11,853 | 516 | 18,086 | 12,766 | 5,719 | 5,211 | 21,770 | 6,305 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 July 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) | |
|--|---|--------------|---|----------------|---|---------------|---|--------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | USD '000 | USD '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Distribution to redeemable shareholders payable | 3,955 | 2,425 | 20 | 17 | 447 | 486 | – | – |
| Interest payable on cash and cash equivalents | – | 2 | – | 8 | – | 8 | – | – |
| Management fees payable | 145 | 48 | 47 | 26 | 306 | 102 | 18 | 8 |
| Purchase of securities awaiting settlement | 11,280 | 4,169 | 7,287 | 2,340 | 60,697 | 41,698 | 7,033 | 6,283 |
| Redemption of shares awaiting settlement | 4,178 | 99 | 1,149 | 583,218 | 475 | 2,597 | 25 | 87 |
| Annual expenses payable | 60 | 23 | 65 | 45 | 199 | 77 | 8 | 4 |
| Total | 19,618 | 6,766 | 8,568 | 585,654 | 62,124 | 44,968 | 7,084 | 6,382 |

| | 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) | |
|--|---|---------------|----------------------------------|--------------|---|---------------|---|----------------|
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| | EUR '000 | EUR '000 | GBP '000 | GBP '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Distribution to redeemable shareholders payable | 621 | 176 | 227 | 181 | 11,680 | 10,073 | – | – |
| Interest payable on cash and cash equivalents | – | – | – | – | 1 | 3 | – | 3 |
| Management fees payable | 176 | 54 | 11 | 5 | 372 | 180 | 108 | 34 |
| Purchase of securities awaiting settlement | 5,227 | 9,803 | 840 | 1,473 | 37,859 | 37,166 | 118,153 | 284,973 |
| Redemption of shares awaiting settlement | 2,356 | 27,524 | – | 3,860 | 1,637 | 1,039 | 8,290 | 30 |
| Annual expenses payable | 78 | 28 | 10 | 4 | 72 | 35 | 133 | 27 |
| Total | 8,458 | 37,585 | 1,088 | 5,523 | 51,621 | 48,496 | 126,684 | 285,067 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 July 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) | |
|---|------------------------------------|------------------|--|------------------|---|------------------|---|------------------|
| | 2023 EUR '000 | 2022 EUR '000 | 2023 GBP '000 | 2022 GBP '000 | 2023 EUR '000 | 2022 EUR '000 | 2023 USD '000 | 2022 USD '000 |
| Distribution to redeemable shareholders payable | 1,403 | 812 | 5,628 | 898 | – | – | 2,041 | 524 |
| Interest payable on cash and cash equivalents | – | 5 | – | – | – | 1 | – | 1 |
| Management fees payable | 250 | 115 | 22 | 9 | 15 | 10 | 52 | 18 |
| Purchase of securities awaiting settlement | 25,149 | 11,053 | 505 | 469 | 4,910 | 8,241 | 19,733 | 4,823 |
| Redemption of shares awaiting settlement | 18,160 | 14,379 | 101 | 237,402 | 194 | 41 | 995 | 236,778 |
| Annual expenses payable | 107 | 45 | 24 | 14 | 14 | 10 | 68 | 36 |
| Other payables | 1 | – | – | – | – | – | – | 1 |
| Total | 45,070 | 26,409 | 6,280 | 238,792 | 5,133 | 8,303 | 22,889 | 242,181 |

| | iShares World ex Euro Government Bond Index Fund (IE) | |
|---|---|------------------|
| | 2023 USD '000 | 2022 USD '000 |
| Distribution to redeemable shareholders payable | 571 | 500 |
| Interest payable on cash and cash equivalents | – | 3 |
| Management fees payable | 74 | 17 |
| Purchase of securities awaiting settlement | 24,535 | 5,826 |
| Redemption of shares awaiting settlement | 2 | – |
| Annual expenses payable | 39 | 11 |
| Other payables | (3) | – |
| Total | 25,218 | 6,357 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. 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 July 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.

14. Net asset value attributable to redeemable shareholders

As at 31 July 2023

| | | 2023 | 2022 | 2021 |
|---|----------|------------|------------|------------|
| BlackRock Euro Credit Enhanced Index Fund | | | | |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 1,204,147 | 1,013,655 | 1,116,896 |
| Shares in issue | | 70,134,825 | 56,211,170 | 55,447,060 |
| Net asset value per share | EUR | 17.17 | 18.03 | 20.14 |
| Flexible Euro Distributing Share Class¹ | | | | |
| 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 |
| Institutional Euro Distributing Share Class | | | | |
| Net asset value | EUR '000 | 23,569 | 26,148 | 37,791 |
| Shares in issue | | 2,575,235 | 2,679,841 | 3,427,159 |
| Net asset value per share | EUR | 9.15 | 9.76 | 11.03 |
| BlackRock Euro Government Enhanced Index Fund | | | | |
| D Euro Accumulating Share Class² | | | | |
| Net asset value | EUR '000 | 482 | 500 | – |
| Shares in issue | | 57,100 | 54,100 | – |
| Net asset value per share | EUR | 8.45 | 9.24 | – |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 113,611 | 138,333 | 154,960 |
| Shares in issue | | 6,549,707 | 7,301,617 | 7,307,211 |
| Net asset value per share | EUR | 17.35 | 18.95 | 21.21 |
| iShares China CNY Bond Index Fund (IE)³ | | | | |
| D GBP Accumulating Share Class² | | | | |
| Net asset value | GBP '000 | 3,235 | 240,525 | – |
| Shares in issue | | 300,768 | 20,800,324 | – |
| Net asset value per share | GBP | 10.76 | 11.56 | – |
| D USD Accumulating Share Class² | | | | |
| Net asset value | USD '000 | 143,489 | 122,861 | – |
| Shares in issue | | 14,609,457 | 12,285,436 | – |
| Net asset value per share | USD | 9.82 | 10.00 | – |
| Institutional USD Accumulating Share Class² | | | | |
| Net asset value | USD '000 | 98 | 100 | – |
| Shares in issue | | 9,990 | 9,990 | – |
| Net asset value per share | USD | 9.81 | 10.00 | – |
| S USD Distributing Share Class² | | | | |
| Net asset value | USD '000 | 2,454 | 62,122 | – |
| Shares in issue | | 262,558 | 6,346,684 | – |
| Net asset value per share | USD | 9.35 | 9.79 | – |
| iShares Emerging Markets Government Bond Index Fund (IE) | | | | |
| D GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 30,552 | 1,877 | 1,955 |
| Shares in issue | | 4,105,999 | 250,579 | 199,196 |
| Net asset value per share | GBP | 7.44 | 7.49 | 9.81 |
| D SGD Accumulating Share Class⁴ | | | | |
| Net asset value | SGD '000 | 10,423 | – | – |
| Shares in issue | | 1,018,200 | – | – |
| Net asset value per share | SGD | 10.24 | – | – |
| D USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 132,279 | 82,005 | 79,242 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|--|----------|-------------|-------------|-------------|
| iShares Emerging Markets Government Bond Index Fund (IE)(continued) | | | | |
| D USD Accumulating Share Class (continued) | | | | |
| Shares in issue | | 12,635,333 | 8,340,181 | 6,552,407 |
| Net asset value per share | USD | 10.47 | 9.83 | 12.09 |
| Flexible Euro Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 99,217 | 350,540 | 318,542 |
| Shares in issue | | 10,650,895 | 38,850,695 | 28,228,531 |
| Net asset value per share | EUR | 9.32 | 9.02 | 11.28 |
| Flexible GBP Distributing Share Class⁴ | | | | |
| Net asset value | GBP '000 | 4 | – | – |
| Shares in issue | | 401 | – | – |
| Net asset value per share | GBP | 9.57 | – | – |
| Flexible GBP Hedged Distributing Share Class⁴ | | | | |
| Net asset value | GBP '000 | 4 | – | – |
| Shares in issue | | 401 | – | – |
| Net asset value per share | GBP | 9.91 | – | – |
| Flexible USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 138,976 | 130,308 | 123,296 |
| Shares in issue | | 15,582,542 | 15,582,542 | 12,003,058 |
| Net asset value per share | USD | 8.92 | 8.36 | 10.27 |
| Flexible USD Distributing Share Class⁴ | | | | |
| Net asset value | USD '000 | 109,366 | – | – |
| Shares in issue | | 10,637,250 | – | – |
| Net asset value per share | USD | 10.28 | – | – |
| Institutional Euro Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 44,797 | 23,059 | 27,746 |
| Shares in issue | | 5,277,882 | 2,793,724 | 2,681,676 |
| Net asset value per share | EUR | 8.49 | 8.25 | 10.35 |
| Institutional GBP Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 1,217,423 | 1,189,025 | 1,064,185 |
| Shares in issue | | 134,616,855 | 132,354,151 | 109,962,083 |
| Net asset value per share | GBP | 9.04 | 8.98 | 9.68 |
| Institutional USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 139,162 | 172,633 | 197,495 |
| Shares in issue | | 13,480,734 | 17,799,484 | 16,544,408 |
| Net asset value per share | USD | 10.32 | 9.70 | 11.94 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | | | | |
| D EUR Accumulating Share Class⁴ | | | | |
| Net asset value | EUR '000 | 13,348 | – | – |
| Shares in issue | | 1,247,363 | – | – |
| Net asset value per share | EUR | 10.70 | – | – |
| D GBP Distributing Share Class | | | | |
| Net asset value | GBP '000 | 14,294 | 14,571 | 13,554 |
| Shares in issue | | 1,772,167 | 1,850,248 | 1,521,010 |
| Net asset value per share | GBP | 8.07 | 7.88 | 8.91 |
| D USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 68,199 | 45,786 | 98,576 |
| Shares in issue | | 7,120,307 | 5,424,933 | 9,478,039 |
| Net asset value per share | USD | 9.58 | 8.44 | 10.40 |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 46,707 | 125,593 | 232,295 |
| Shares in issue | | 4,475,897 | 12,650,851 | 22,115,259 |
| Net asset value per share | EUR | 10.44 | 9.93 | 10.50 |
| Flexible GBP Distributing Share Class⁴ | | | | |
| Net asset value | GBP '000 | 4 | – | – |
| Shares in issue | | 404 | – | – |
| Net asset value per share | GBP | 9.94 | – | – |
| Institutional GBP Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 777,799 | 757,472 | 713,287 |
| Shares in issue | | 83,176,418 | 86,898,036 | 75,831,246 |
| Net asset value per share | GBP | 9.35 | 8.72 | 9.41 |
| Institutional USD Accumulating Share Class⁴ | | | | |
| Net asset value | USD '000 | 5 | – | – |
| Shares in issue | | 499 | – | – |
| Net asset value per share | USD | 10.00 | – | – |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|---|----------|------------|------------|------------|
| iShares ESG Emerging Markets Government Bond Index Fund (IE)³ | | | | |
| D USD Accumulating Share Class² | | | | |
| Net asset value | USD '000 | 1 | 1 | – |
| Shares in issue | | 99 | 99 | – |
| Net asset value per share | USD | 10.33 | 9.79 | – |
| Flexible EUR Accumulating Share Class⁴ | | | | |
| Net asset value | EUR '000 | 23,412 | – | – |
| Shares in issue | | 2,411,452 | – | – |
| Net asset value per share | EUR | 9.71 | – | – |
| Flexible USD Accumulating Share Class² | | | | |
| Net asset value | USD '000 | 87,713 | 68,732 | – |
| Shares in issue | | 8,488,534 | 7,017,491 | – |
| Net asset value per share | USD | 10.33 | 9.79 | – |
| Institutional EUR Hedged Accumulating Share Class² | | | | |
| Net asset value | EUR '000 | 1 | 1 | – |
| Shares in issue | | 92 | 92 | – |
| Net asset value per share | EUR | 9.91 | 9.75 | – |
| Institutional USD Accumulating Share Class² | | | | |
| Net asset value | USD '000 | 1 | 1 | – |
| Shares in issue | | 99 | 99 | – |
| Net asset value per share | USD | 10.30 | 9.79 | – |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | | | | |
| D AUD Hedged Distributing Share Class² | | | | |
| Net asset value | AUD '000 | 7 | 7 | – |
| Shares in issue | | 727 | 727 | – |
| Net asset value per share | AUD | 9.68 | 10.28 | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 170,366 | 92,329 | 76,189 |
| Shares in issue | | 19,433,972 | 10,116,459 | 7,312,621 |
| Net asset value per share | EUR | 8.77 | 9.13 | 10.42 |
| D GBP Hedged Accumulating Share Class² | | | | |
| Net asset value | GBP '000 | 34,467 | 463 | – |
| Shares in issue | | 3,939,522 | 51,603 | – |
| Net asset value per share | GBP | 8.75 | 8.97 | – |
| D GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 92,049 | 35,040 | 11,833 |
| Shares in issue | | 11,225,348 | 4,042,728 | 1,175,085 |
| Net asset value per share | GBP | 8.20 | 8.67 | 10.07 |
| D SGD Hedged Accumulating Share Class⁴ | | | | |
| Net asset value | SGD '000 | 7 | – | – |
| Shares in issue | | 663 | – | – |
| Net asset value per share | SGD | 10.05 | – | – |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 136,858 | 122,495 | 1,767 |
| Shares in issue | | 15,872,436 | 13,656,807 | 172,837 |
| Net asset value per share | EUR | 8.62 | 8.97 | 10.22 |
| Flexible EUR Hedged Distributing Share Class² | | | | |
| Net asset value | EUR '000 | 106,387 | 114,297 | – |
| Shares in issue | | 13,016,559 | 13,016,559 | – |
| Net asset value per share | EUR | 8.17 | 8.78 | – |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 1 | 1 | 183,155 |
| Shares in issue | | 99 | 99 | 18,114,045 |
| Net asset value per share | GBP | 8.78 | 8.98 | 10.11 |
| Flexible USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 132,171 | 134,995 | 55,991 |
| Shares in issue | | 15,512,180 | 15,861,674 | 5,576,362 |
| Net asset value per share | USD | 8.52 | 8.51 | 10.04 |
| Institutional GBP Hedged Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 192,030 | 161,344 | 1 |
| Shares in issue | | 21,963,109 | 18,007,794 | 100 |
| Net asset value per share | GBP | 8.74 | 8.96 | 10.13 |
| Institutional USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 138 | 224 | 313 |
| Shares in issue | | 15,086 | 24,422 | 28,882 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|--|----------|-------------|-------------|-------------|
| iShares ESG Screened Global Corporate Bond Index Fund (IE)(continued) | | | | |
| Institutional USD Accumulating Share Class (continued) | | | | |
| Net asset value per share | USD | 9.17 | 9.17 | 10.83 |
| Q Euro Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 218,999 | 261,958 | 297,651 |
| Shares in issue | | 24,144,430 | 27,746,554 | 27,630,481 |
| Net asset value per share | EUR | 9.07 | 9.44 | 10.77 |
| iShares Euro Credit Bond Index Fund (IE) | | | | |
| D Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 68,147 | 11,455 | 34,397 |
| Shares in issue | | 7,358,810 | 1,170,142 | 3,164,034 |
| Net asset value per share | EUR | 9.26 | 9.79 | 10.87 |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 1,040,811 | 1,075,652 | 1,075,283 |
| Shares in issue | | 49,328,395 | 48,252,600 | 43,488,570 |
| Net asset value per share | EUR | 21.10 | 22.28 | 24.73 |
| Institutional Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 187,437 | 272,527 | 353,627 |
| Shares in issue | | 9,184,097 | 12,628,176 | 14,751,216 |
| Net asset value per share | EUR | 20.41 | 21.58 | 23.97 |
| Institutional Euro Distributing Share Class | | | | |
| Net asset value | EUR '000 | 1,470 | 1,609 | 8,785 |
| Shares in issue | | 169,107 | 172,725 | 839,610 |
| Net asset value per share | EUR | 8.69 | 9.32 | 10.46 |
| iShares Euro Government Bond Index Fund (IE) | | | | |
| D Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 1,284,052 | 882,935 | 691,903 |
| Shares in issue | | 139,371,307 | 87,449,278 | 61,114,458 |
| Net asset value per share | EUR | 9.21 | 10.10 | 11.32 |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 1,548,741 | 1,613,738 | 1,737,999 |
| Shares in issue | | 73,236,075 | 69,682,537 | 66,974,981 |
| Net asset value per share | EUR | 21.15 | 23.16 | 25.95 |
| Flexible GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 15,714 | 15,913 | 19,635 |
| Shares in issue | | 1,788,253 | 1,643,734 | 1,794,377 |
| Net asset value per share | GBP | 8.79 | 9.68 | 10.94 |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Net asset value | SEK '000 | 1,171,212 | 1,260,523 | 1,164,430 |
| Shares in issue | | 141,195,839 | 139,003,319 | 115,148,611 |
| Net asset value per share | SEK | 8.29 | 9.07 | 10.11 |
| Flexible SGD Hedged Accumulating Share Class⁴ | | | | |
| Net asset value | SGD '000 | 18,956 | – | – |
| Shares in issue | | 1,915,825 | – | – |
| Net asset value per share | SGD | 9.89 | – | – |
| Flexible USD Hedged Accumulating Share Class⁴ | | | | |
| Net asset value | USD '000 | 112,548 | – | – |
| Shares in issue | | 11,205,921 | – | – |
| Net asset value per share | USD | 10.04 | – | – |
| Institutional Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 990,466 | 782,496 | 739,091 |
| Shares in issue | | 48,279,469 | 34,794,663 | 29,299,975 |
| Net asset value per share | EUR | 20.52 | 22.49 | 25.23 |
| Institutional Euro Distributing Share Class | | | | |
| Net asset value | EUR '000 | 5,454 | 8,614 | 5,136 |
| Shares in issue | | 694,832 | 983,060 | 513,822 |
| Net asset value per share | EUR | 7.85 | 8.76 | 10.00 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | | | | |
| D Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 19,799 | 24,559 | 29,917 |
| Shares in issue | | 1,778,050 | 2,099,074 | 2,577,093 |
| Net asset value per share | EUR | 11.14 | 11.70 | 11.61 |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 43,638 | 45,307 | 46,921 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|---|----------|------------|------------|-------------|
| iShares Euro Government Inflation-Linked Bond Index Fund (IE)(continued) | | | | |
| Flexible Euro Accumulating Share Class (continued) | | | | |
| Shares in issue | | 3,328,571 | 3,291,434 | 3,437,783 |
| Net asset value per share | EUR | 13.11 | 13.77 | 13.65 |
| Institutional Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 93,493 | 88,526 | 45,311 |
| Shares in issue | | 6,803,065 | 6,128,911 | 3,160,660 |
| Net asset value per share | EUR | 13.74 | 14.44 | 14.34 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | | | | |
| D Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 536,365 | 331,420 | 309,582 |
| Shares in issue | | 55,384,288 | 33,111,453 | 28,068,351 |
| Net asset value per share | EUR | 9.68 | 10.01 | 11.03 |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 539,136 | 476,484 | 708,911 |
| Shares in issue | | 47,000,983 | 40,224,000 | 54,357,478 |
| Net asset value per share | EUR | 11.47 | 11.85 | 13.04 |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Net asset value | SEK '000 | 414,520 | 540,369 | 2,903,017 |
| Shares in issue | | 41,658,037 | 52,533,732 | 256,975,173 |
| Net asset value per share | SEK | 9.95 | 10.29 | 11.30 |
| Institutional Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 468,385 | 320,343 | 445,240 |
| Shares in issue | | 37,719,131 | 24,950,590 | 31,460,886 |
| Net asset value per share | EUR | 12.42 | 12.84 | 14.15 |
| Institutional Euro Distributing Share Class | | | | |
| Net asset value | EUR '000 | 66,399 | 25,826 | 31,103 |
| Shares in issue | | 7,156,764 | 2,645,422 | 2,852,833 |
| Net asset value per share | EUR | 9.28 | 9.76 | 10.90 |
| iShares GiltTrak Index Fund (IE) | | | | |
| D Sterling Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 15,831 | 2,643 | 1,710 |
| Shares in issue | | 1,922,232 | 269,987 | 150,607 |
| Net asset value per share | GBP | 8.24 | 9.79 | 11.35 |
| Flexible Sterling Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 61,094 | 117,757 | 100,516 |
| Shares in issue | | 5,052,516 | 8,199,187 | 6,038,077 |
| Net asset value per share | GBP | 12.09 | 14.36 | 16.65 |
| Flexible Sterling Accumulating Share Class High Denomination⁴ | | | | |
| Net asset value | GBP '000 | 88,690 | – | – |
| Shares in issue | | 464,351 | – | – |
| Net asset value per share | GBP | 191.00 | – | – |
| Institutional Sterling Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 35,424 | 37,541 | 51,316 |
| Shares in issue | | 1,741,866 | 1,552,634 | 1,829,213 |
| Net asset value per share | GBP | 20.34 | 24.18 | 28.05 |
| Institutional Sterling Distributing Share Class | | | | |
| Net asset value | GBP '000 | 18,052 | 18,078 | 32,339 |
| Shares in issue | | 2,266,723 | 1,863,250 | 2,817,770 |
| Net asset value per share | GBP | 7.96 | 9.70 | 11.48 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | | | | |
| D CHF Hedged Distributing Share Class² | | | | |
| Net asset value | CHF '000 | 5,968 | 1,459 | – |
| Shares in issue | | 668,975 | 154,903 | – |
| Net asset value per share | CHF | 8.92 | 9.42 | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 94,396 | 67,441 | 33,340 |
| Shares in issue | | 10,145,954 | 7,077,349 | 3,329,741 |
| Net asset value per share | EUR | 9.30 | 9.53 | 10.01 |
| D EUR Hedged Distributing Share Class | | | | |
| Net asset value | EUR '000 | 475,580 | 472,264 | 501,775 |
| Shares in issue | | 54,997,395 | 52,460,531 | 52,273,061 |
| Net asset value per share | EUR | 8.65 | 9.00 | 9.60 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|--|----------|------------|------------|------------|
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE)(continued) | | | | |
| D GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 139,872 | 226,662 | 211,149 |
| Shares in issue | | 15,276,599 | 24,159,136 | 21,323,522 |
| Net asset value per share | GBP | 9.16 | 9.38 | 9.90 |
| D SGD Accumulating Share Class⁴ | | | | |
| Net asset value | SGD '000 | 7 | – | – |
| Shares in issue | | 701 | – | – |
| Net asset value per share | SGD | 9.81 | – | – |
| D SGD Hedged Accumulating Share Class⁴ | | | | |
| Net asset value | SGD '000 | 10,269 | – | – |
| Shares in issue | | 1,019,746 | – | – |
| Net asset value per share | SGD | 10.07 | – | – |
| D USD Distributing Share Class | | | | |
| Net asset value | USD '000 | 6,383 | 3,030 | 3,263 |
| Shares in issue | | 724,563 | 338,824 | 323,143 |
| Net asset value per share | USD | 8.81 | 8.94 | 10.10 |
| D USD Hedged Accumulating Share Class² | | | | |
| Net asset value | USD '000 | 5,789 | 31 | – |
| Shares in issue | | 597,411 | 3,230 | – |
| Net asset value per share | USD | 9.69 | 9.66 | – |
| D USD Hedged Distributing Share Class | | | | |
| Net asset value | USD '000 | 174,909 | 170,580 | 169,900 |
| Shares in issue | | 18,122,843 | 17,403,728 | 16,468,911 |
| Net asset value per share | USD | 9.65 | 9.80 | 10.32 |
| Institutional CHF Hedged Distributing Share Class | | | | |
| Net asset value | CHF '000 | 19,453 | 17,267 | 5,140 |
| Shares in issue | | 2,262,198 | 1,901,820 | 529,512 |
| Net asset value per share | CHF | 8.60 | 9.08 | 9.71 |
| Institutional EUR Hedged Distributing Share Class | | | | |
| Net asset value | EUR '000 | 148,347 | 239,260 | 67,593 |
| Shares in issue | | 16,917,495 | 26,203,240 | 6,943,350 |
| Net asset value per share | EUR | 8.77 | 9.13 | 9.74 |
| Institutional GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 27,963 | 26,280 | 20,307 |
| Shares in issue | | 3,019,190 | 2,770,187 | 2,028,720 |
| Net asset value per share | GBP | 9.26 | 9.49 | 10.01 |
| Institutional USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 1 | 539 | 1 |
| Shares in issue | | 100 | 56,480 | 100 |
| Net asset value per share | USD | 9.58 | 9.54 | 10.62 |
| Institutional USD Hedged Distributing Share Class | | | | |
| Net asset value | USD '000 | 199,995 | 170,446 | 64,878 |
| Shares in issue | | 20,761,762 | 17,424,920 | 6,302,825 |
| Net asset value per share | USD | 9.63 | 9.78 | 10.29 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | | | | |
| D GBP Hedged Accumulating Share Class² | | | | |
| Net asset value | GBP '000 | 130,113 | 120,180 | – |
| Shares in issue | | 15,644,380 | 13,062,888 | – |
| Net asset value per share | GBP | 8.32 | 9.20 | – |
| D USD Accumulating Share Class⁴ | | | | |
| Net asset value | USD '000 | 5 | – | – |
| Shares in issue | | 500 | – | – |
| Net asset value per share | USD | 10.31 | – | – |
| D USD Hedged Accumulating Share Class | | | | |
| Net asset value | USD '000 | 75,750 | 47,534 | 52,132 |
| Shares in issue | | 6,984,155 | 4,025,440 | 4,117,277 |
| Net asset value per share | USD | 10.85 | 11.81 | 12.66 |
| Flexible EUR Accumulating Share Class² | | | | |
| Net asset value | EUR '000 | 1 | 162,081 | – |
| Shares in issue | | 100 | 16,457,937 | – |
| Net asset value per share | EUR | 8.47 | 9.85 | – |
| Flexible EUR Accumulating Share Class High Denomination⁴ | | | | |
| Net asset value | USD '000 | 1,089,996 | – | – |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|--|----------|------------|------------|------------|
| iShares Global Inflation-Linked Bond Index Fund (IE)(continued) | | | | |
| Flexible EUR Accumulating Share Class High | | | | |
| Denomination⁴ (continued) | | | | |
| Shares in issue | | 6,342,234 | – | – |
| Net asset value per share | USD | 171.86 | – | – |
| Flexible GBP Hedged Accumulating⁴ | | | | |
| Net asset value | GBP '000 | 8,932 | – | – |
| Shares in issue | | 882,149 | – | – |
| Net asset value per share | GBP | 10.12 | – | – |
| Flexible USD Distributing Share Class² | | | | |
| Net asset value | USD '000 | 1 | 1 | – |
| Shares in issue | | 100 | 100 | – |
| Net asset value per share | USD | 7.77 | 8.43 | – |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Net asset value | USD '000 | 1,063,952 | 582,814 | 658,641 |
| Shares in issue | | 65,779,378 | 33,117,270 | 34,927,046 |
| Net asset value per share | USD | 16.17 | 17.60 | 18.86 |
| Institutional USD Hedged Accumulating Share Class | | | | |
| Net asset value | USD '000 | 343,411 | 258,586 | 283,207 |
| Shares in issue | | 24,917,589 | 17,224,992 | 17,585,413 |
| Net asset value per share | USD | 13.78 | 15.01 | 16.10 |
| iShares Green Bond Index Fund (IE) | | | | |
| D CHF Hedged Accumulating Share Class | | | | |
| Net asset value | CHF '000 | 205,568 | 266,178 | 901,543 |
| Shares in issue | | 23,880,194 | 28,202,517 | 83,170,844 |
| Net asset value per share | CHF | 8.61 | 9.44 | 10.84 |
| D CHF Hedged Distributing Share Class | | | | |
| Net asset value | CHF '000 | 15,009 | 18,587 | 58,217 |
| Shares in issue | | 1,875,160 | 2,082,855 | 5,617,876 |
| Net asset value per share | CHF | 8.00 | 8.92 | 10.36 |
| D EUR Accumulating Share Class² | | | | |
| Net asset value | EUR '000 | 14,338 | 13,385 | – |
| Shares in issue | | 1,551,691 | 1,315,091 | – |
| Net asset value per share | EUR | 9.24 | 10.18 | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 434,969 | 258,182 | 867,401 |
| Shares in issue | | 47,599,322 | 26,116,398 | 76,721,670 |
| Net asset value per share | EUR | 9.14 | 9.89 | 11.31 |
| D GBP Hedged Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 145,608 | 147,521 | 135,188 |
| Shares in issue | | 15,380,322 | 14,593,452 | 11,795,047 |
| Net asset value per share | GBP | 9.47 | 10.11 | 11.46 |
| D GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 2,502 | 73 | 1 |
| Shares in issue | | 310,685 | 8,380 | 100 |
| Net asset value per share | GBP | 8.05 | 8.74 | 10.02 |
| D USD Hedged Accumulating Share Class | | | | |
| Net asset value | USD '000 | 127,295 | 146,852 | 801,541 |
| Shares in issue | | 12,760,820 | 13,993,262 | 67,614,508 |
| Net asset value per share | USD | 9.98 | 10.49 | 11.85 |
| Flexible CHF Hedged Accumulating Share Class⁴ | | | | |
| Net asset value | CHF '000 | 114,548 | – | – |
| Shares in issue | | 11,183,827 | – | – |
| Net asset value per share | CHF | 10.24 | – | – |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 93,626 | 79,538 | 27,995 |
| Shares in issue | | 10,190,576 | 8,012,415 | 2,470,453 |
| Net asset value per share | EUR | 9.19 | 9.93 | 11.33 |
| Flexible Euro Distributing Share Class | | | | |
| Net asset value | EUR '000 | 56,149 | 43,730 | 61,602 |
| Shares in issue | | 6,332,982 | 4,401,211 | 5,602,942 |
| Net asset value per share | EUR | 8.87 | 9.94 | 10.99 |
| Flexible NZD Hedged Accumulating Share Class² | | | | |
| Net asset value | NZD '000 | 57,387 | 58,944 | – |
| Shares in issue | | 5,858,485 | 5,685,957 | – |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|--|----------|------------|------------|------------|
| iShares Green Bond Index Fund (IE)(continued) | | | | |
| Flexible NZD Hedged Accumulating Share Class² | | | | |
| (continued) | | | | |
| Net asset value per share | NZD | 9.80 | 10.37 | – |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 46,123 | 100,954 | 133,394 |
| Shares in issue | | 5,081,861 | 10,279,203 | 11,876,557 |
| Net asset value per share | EUR | 9.08 | 9.82 | 11.23 |
| iShares UK Credit Bond Index Fund (IE) | | | | |
| D Sterling Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 26,557 | 24,333 | 12,020 |
| Shares in issue | | 2,770,154 | 2,343,716 | 1,022,469 |
| Net asset value per share | GBP | 9.59 | 10.38 | 11.76 |
| D Sterling Distributing Share Class | | | | |
| Net asset value | GBP '000 | 25,540 | 6,548 | 44,814 |
| Shares in issue | | 619,974 | 141,547 | 830,777 |
| Net asset value per share | GBP | 41.20 | 46.26 | 53.94 |
| Flexible GBP Distributing Share Class | | | | |
| Net asset value | GBP '000 | 107,192 | 1 | 1 |
| Shares in issue | | 704,365 | 5 | 5 |
| Net asset value per share | GBP | 152.18 | 170.99 | 199.46 |
| Flexible Sterling Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 256,432 | 273,093 | 78,154 |
| Shares in issue | | 9,147,020 | 9,000,039 | 2,275,448 |
| Net asset value per share | GBP | 28.03 | 30.35 | 34.35 |
| Institutional Sterling Accumulating Share Class | | | | |
| Net asset value | GBP '000 | 23,234 | 22,314 | 27,193 |
| Shares in issue | | 1,286,861 | 1,140,635 | 1,226,992 |
| Net asset value per share | GBP | 18.06 | 19.56 | 22.16 |
| Institutional Sterling Distributing Share Class | | | | |
| Net asset value | GBP '000 | 52,510 | 53,869 | 76,124 |
| Shares in issue | | 5,372,207 | 4,907,353 | 5,946,513 |
| Net asset value per share | GBP | 9.77 | 10.98 | 12.80 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | | | | |
| D Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 107,849 | 132,238 | 43,429 |
| Shares in issue | | 12,502,551 | 13,702,706 | 4,081,079 |
| Net asset value per share | EUR | 8.63 | 9.65 | 10.64 |
| Flexible Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 148,233 | 257,999 | 257,244 |
| Shares in issue | | 13,588,771 | 21,155,625 | 19,142,576 |
| Net asset value per share | EUR | 10.91 | 12.20 | 13.44 |
| Flexible Euro Distributing Share Class | | | | |
| Net asset value | EUR '000 | 1 | 1 | 1 |
| Shares in issue | | 100 | 100 | 100 |
| Net asset value per share | EUR | 7.75 | 8.77 | 9.77 |
| Institutional Euro Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 14,417 | 34,512 | 39,665 |
| Shares in issue | | 1,351,455 | 2,890,837 | 3,012,080 |
| Net asset value per share | EUR | 10.67 | 11.94 | 13.17 |
| iShares US Corporate Bond Index Fund (IE) | | | | |
| D EUR Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 7,140 | 9,073 | 1,779 |
| Shares in issue | | 620,564 | 720,811 | 144,927 |
| Net asset value per share | EUR | 11.51 | 12.59 | 12.27 |
| D USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 87,712 | 12,482 | 16,170 |
| Shares in issue | | 7,971,597 | 1,121,464 | 1,281,203 |
| Net asset value per share | USD | 11.00 | 11.13 | 12.62 |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 31,482 | 59,194 | 284,386 |
| Shares in issue | | 3,321,166 | 5,994,304 | 25,027,966 |
| Net asset value per share | EUR | 9.48 | 9.88 | 11.36 |
| Flexible GBP Hedged Accumulating Share Class² | | | | |
| Net asset value | GBP '000 | 158,781 | 168,344 | – |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|---|----------|-------------|-------------|-------------|
| iShares US Corporate Bond Index Fund (IE)(continued) | | | | |
| Flexible GBP Hedged Accumulating Share Class² | | | | |
| (continued) | | | | |
| Shares in issue | | 15,968,290 | 16,525,288 | – |
| Net asset value per share | GBP | 9.94 | 10.19 | – |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Net asset value | SEK '000 | 2,445,618 | 3,336,087 | 3,286,137 |
| Shares in issue | | 246,815,932 | 324,559,753 | 279,982,162 |
| Net asset value per share | SEK | 9.91 | 10.28 | 11.74 |
| Flexible USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 626,615 | 512,082 | 426,863 |
| Shares in issue | | 22,539,478 | 18,235,508 | 13,406,916 |
| Net asset value per share | USD | 27.80 | 28.10 | 31.84 |
| Flexible USD Distributing Share Class | | | | |
| Net asset value | USD '000 | 106,062 | 30,165 | 35,083 |
| Shares in issue | | 12,254,189 | 3,319,062 | 3,295,387 |
| Net asset value per share | USD | 8.65 | 9.09 | 10.65 |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 44,599 | 44,962 | 22,093 |
| Shares in issue | | 4,992,730 | 4,825,879 | 2,059,645 |
| Net asset value per share | EUR | 8.93 | 9.32 | 10.73 |
| Institutional USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 140,912 | 114,169 | 106,311 |
| Shares in issue | | 8,259,237 | 6,612,400 | 5,428,408 |
| Net asset value per share | USD | 17.06 | 17.27 | 19.58 |
| iShares World ex Euro Government Bond Index Fund (IE) | | | | |
| D EUR Accumulating Share Class | | | | |
| Net asset value | EUR '000 | – | – | 1,259 |
| Shares in issue | | 10 | 10 | 110,045 |
| Net asset value per share | EUR | 10.44 | 11.61 | 11.44 |
| D USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 45,971 | 681 | 783 |
| Shares in issue | | 4,953,947 | 69,692 | 69,391 |
| Net asset value per share | USD | 9.28 | 9.77 | 11.29 |
| Flexible USD Hedged Accumulation Share Class⁴ | | | | |
| Net asset value | USD '000 | 272,279 | – | – |
| Shares in issue | | 27,696,388 | – | – |
| Net asset value per share | USD | 9.83 | – | – |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 14,718 | 19,467 | 27,201 |
| Shares in issue | | 1,737,742 | 2,168,480 | 2,761,236 |
| Net asset value per share | EUR | 8.47 | 8.98 | 9.85 |
| Flexible GBP Hedged Distributing Share Class | | | | |
| Net asset value | GBP '000 | 31,574 | 32,163 | 40,433 |
| Shares in issue | | 3,526,122 | 3,378,221 | 3,844,838 |
| Net asset value per share | GBP | 8.95 | 9.52 | 10.52 |
| Flexible SGD Hedged Accumulating Share Class⁴ | | | | |
| Net asset value | SGD '000 | 49,120 | – | – |
| Shares in issue | | 4,926,057 | – | – |
| Net asset value per share | SGD | 9.97 | – | – |
| Flexible USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 61,168 | 216,967 | 265,203 |
| Shares in issue | | 3,175,285 | 10,711,731 | 11,340,539 |
| Net asset value per share | USD | 19.26 | 20.26 | 23.39 |
| Flexible USD Distributing Share Class | | | | |
| Net asset value | USD '000 | 13,596 | 19,569 | 11,829 |
| Shares in issue | | 1,737,019 | 2,329,899 | 1,200,449 |
| Net asset value per share | USD | 7.83 | 8.40 | 9.85 |
| Institutional EUR Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 37,333 | 16,022 | 16,795 |
| Shares in issue | | 4,015,169 | 1,513,730 | 1,596,463 |
| Net asset value per share | EUR | 9.30 | 10.58 | 10.52 |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Net asset value | EUR '000 | 189,045 | 55,698 | 48,581 |
| Shares in issue | | 20,509,660 | 5,693,039 | 4,517,945 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

| | | 2023 | 2022 | 2021 |
|---|----------|-----------|-----------|-----------|
| iShares World ex Euro Government Bond Index Fund (IE)(continued) | | | | |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| (continued) | | | | |
| Net asset value per share | EUR | 9.22 | 9.78 | 10.75 |
| Institutional USD Accumulating Share Class | | | | |
| Net asset value | USD '000 | 62,751 | 97,075 | 120,487 |
| Shares in issue | | 4,790,407 | 7,039,560 | 7,558,671 |
| Net asset value per share | USD | 13.10 | 13.79 | 15.94 |

¹The share class terminated during the financial year.

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

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

⁴The share class launched during the financial year, hence no comparative data is available.

| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | | 2023 | 2022 | 2021 |
|---|--|------------------|------------------|------------------|
| | | EUR'000 | | |
| Net asset value | | | | |
| Net assets attributable to redeemable shareholders in accordance with FRS 102 | | 1,481,322 | 2,391,657 | 1,704,971 |
| Adjustments made for: | | | | |
| - Establishment costs (note 2.10) | | 3 | 7 | 12 |
| Net assets attributable to redeemable shareholders in accordance with the prospectus | | 1,481,325 | 2,391,664 | 1,704,983 |

No. of shares in issue

| | | | |
|---|------------|-------------|-------------|
| D GBP Hedged Accumulating Share Class ¹ | 129,233 | 100 | – |
| Flexible Euro Accumulating Share Class | 29,452,761 | 33,369,255 | 6,782,638 |
| Flexible GBP Hedged Accumulating Share Class ¹ | 7,823,228 | 8,222,794 | – |
| Institutional Euro Accumulating Share Class ¹ | 35,646,024 | 36,192,623 | – |
| Q Euro Accumulating Share Class | 86,446,346 | 171,315,142 | 154,294,237 |

Net asset value per share attributable to redeemable shareholders in accordance with FRS 102

| | | | |
|---|----------|-----------|-----------|
| D GBP Hedged Accumulating Share Class ¹ | GBP 9.53 | GBP 9.73 | – |
| Flexible Euro Accumulating Share Class | EUR 9.29 | EUR 9.60 | EUR 10.59 |
| Flexible GBP Hedged Accumulating Share Class ¹ | GBP 9.86 | GBP 10.05 | – |
| Institutional Euro Accumulating Share Class ¹ | EUR 8.81 | EUR 9.11 | – |
| Q Euro Accumulating Share Class | EUR 9.28 | 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 ¹ | GBP 9.53 | GBP 9.73 | – |
| Flexible Euro Accumulating Share Class | EUR 9.29 | EUR 9.60 | EUR 10.59 |
| Flexible GBP Hedged Accumulating Share Class ¹ | GBP 9.86 | GBP 10.05 | – |
| Institutional Euro Accumulating Share Class ¹ | EUR 8.81 | EUR 9.11 | – |
| Q Euro Accumulating Share Class | EUR 9.28 | EUR 9.59 | EUR 10.58 |

¹The share class launched in 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)

15. Exchange rates

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

| | 31 July 2023 | 31 July 2022 |
|----------------|--------------|--------------|
| EUR = 1 | | |
| AUD | 1.6362 | 1.4612 |
| CAD | 1.4512 | 1.3065 |
| CHF | 0.9557 | 0.9711 |
| CNY | 7.8796 | 6.8696 |
| DKK | 7.4525 | 7.4453 |
| GBP | 0.8569 | 0.8379 |
| HKD | 8.5985 | 8.0042 |
| IDR | 16,626.4541 | 15,123.9583 |
| JPY | 156.6503 | 136.2762 |
| NOK | 11.1539 | 9.8575 |
| NZD | 1.7716 | 1.6261 |
| SEK | 11.5850 | 10.3955 |
| SGD | 1.4640 | 1.4101 |
| USD | 1.1026 | 1.0197 |
| GBP = 1 | | |
| EUR | 1.1670 | 1.1934 |
| USD | 1.2867 | 1.2169 |
| USD = 1 | | |
| ARS | 275.2750 | 131.2250 |
| AUD | 1.4840 | 1.4331 |
| BRL | 4.7571 | 5.1981 |
| CAD | 1.3163 | 1.2814 |
| CHF | 0.8669 | 0.9524 |
| CLP | 839.5050 | 901.5500 |
| CNY | 7.1468 | 6.7372 |
| COP | 3,882.9150 | 4,302.0000 |
| CZK | 21.6516 | 24.1407 |
| DKK | 6.7593 | 7.3019 |
| DOP | 55.9500 | 54.5000 |
| EGP | 39.2800 | 18.9200 |
| EUR | 0.9070 | 0.9807 |
| GBP | 0.7772 | 0.8218 |
| HKD | 7.7987 | 7.8499 |
| HUF | 351.0725 | 395.8222 |
| IDR | 15,080.0000 | 14,832.5000 |
| ILS | 3.6637 | 3.4096 |
| JPY | 142.0800 | 133.6500 |
| KES | 142.6000 | 118.9000 |
| KRW | 1,274.6500 | 1,299.1000 |
| MXN | 16.7025 | 20.3605 |
| MYR | 4.5090 | 4.4505 |
| NOK | 10.1165 | 9.6675 |
| NZD | 1.6068 | 1.5948 |
| PEN | 3.6038 | 3.9350 |
| PHP | 54.9250 | 55.1300 |
| PLN | 3.9946 | 4.6369 |
| RON | 4.4761 | 4.8336 |
| RSD | 106.2750 | 115.1100 |
| RUB | 91.8250 | 63.6250 |
| SEK | 10.5075 | 10.1952 |
| SGD | 1.3278 | 1.3829 |
| THB | 34.2288 | 36.8100 |
| TRY | 26.9268 | 17.9165 |
| UYU | 37.7650 | 40.9500 |
| ZAR | 17.7838 | 16.6594 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Exchange rates (continued)

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

| | 31 July 2023 | 31 July 2022 |
|---------|--------------|--------------|
| USD = 1 | | |
| EUR | 0.9483 | 0.8975 |
| GBP | 0.8252 | 0.7600 |

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 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, Representative in Switzerland 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.

Fees paid to the Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and note 10 respectively.

The Directors as at 31 July 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 |
| Becky Tilston Hales | Yes | Yes |
| Nicola Grenham | No | Yes |
| Tom McGrath | Yes | Yes |

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

Holdings in other funds managed by BlackRock

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

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

| Investments | Fee paid by Fund |
|--|--|
| Investment Company - UCITS authorised in Ireland by CBI | |
| BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | Annual expense capped at 0.03% of NAV ¹ |
| BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | Annual expense capped at 0.03% of NAV ¹ |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

| Investments | Fee paid by Fund |
|---|--|
| BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | Annual expense capped at 0.03% of NAV ¹ |
| iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class | Annual expense capped at 0.20% of NAV ² |

¹The 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.

²The 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).

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 following investments held by the Funds are considered related parties:

| Fund name | Investments | As at 31 July 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 | 0.02 | 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 | n/a | 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. 2.40% 30/04/2030 | 0.02 | n/a |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc. 1.90% 28/01/2031 | 0.02 | 0.02 |
| iShares US Corporate Bond Index Fund (IE) | BlackRock, Inc. 4.75% 25/05/2033 | 0.01 | n/a |

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 July 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 | 74.93 | 2 |
| BlackRock Euro Government Enhanced Index Fund | Nil | 69.81 | 1 |
| iShares China CNY Bond Index Fund (IE) | 0.07 | 70.86 | 2 |
| iShares Emerging Markets Government Bond Index Fund (IE) | — ¹ | 26.91 | 1 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | — ¹ | 61.77 | 2 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | 0.01 | 77.87 | 1 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | — ¹ | Nil | Nil |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | — ¹ | Nil | Nil |
| iShares Euro Credit Bond Index Fund (IE) | Nil | 20.45 | 1 |
| iShares Euro Government Bond Index Fund (IE) | — ¹ | Nil | Nil |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | Nil | 25.53 | 1 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | — ¹ | 20.12 | 1 |
| iShares GiltTrak Index Fund (IE) | Nil | 24.38 | 1 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | — ¹ | 64.75 | 2 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | — ¹ | 31.54 | 1 |
| iShares Green Bond Index Fund (IE) | — ¹ | 20.98 | 1 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Significant investors (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 UK Credit Bond Index Fund (IE) | – ¹ | 20.33 | 1 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | – ¹ | 68.68 | 2 |
| iShares US Corporate Bond Index Fund (IE) | – ¹ | 22.09 | 1 |
| iShares World ex Euro Government Bond Index Fund (IE) | – ¹ | 35.94 | 1 |

¹ 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) | – ¹ | 22.56 | 1 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | – ¹ | 57.60 | 2 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | – ¹ | 100.00 ² | 1 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | – ¹ | 24.21 | 1 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | – ¹ | 26.69 | 1 |
| iShares Euro Credit Bond Index Fund (IE) | 0.96 | 21.70 | 1 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | Nil | 26.39 | 1 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | – ¹ | 21.86 | 1 |
| iShares GiltTrak Index Fund (IE) | Nil | 29.82 | 1 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | – ¹ | 21.38 | 1 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | – ¹ | 22.65 | 1 |
| iShares Green Bond Index Fund (IE) | – ¹ | Nil | Nil |
| iShares UK Credit Bond Index Fund (IE) | 1.50 | 23.39 | 1 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | – ¹ | 52.94 | 2 |
| iShares US Corporate Bond Index Fund (IE) | 0.86 | 21.83 | 1 |
| iShares World ex Euro Government Bond Index Fund (IE) | – ¹ | Nil | Nil |

¹ Investments which are less than 0.005% have been rounded to zero.

² Percentage has been rounded up to 100.00%.

Securities lending

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

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

No amounts have been written off during the financial year 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 year (31 July 2022: Nil).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

17. Credit facility

The Fund entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of a USD 450,000,000 credit facility available to the Fund. The portion of the USD 450,000,000 credit facility will be allocated to the Fund based on the credit facility agreement dated 21 April 2023. 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 financial year.

18. Commitments and contingent liabilities

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

19. Statutory information

The following fees were included within annual expenses for the financial year:

| | 2023 USD '000 | 2022 USD '000 |
|---|------------------|------------------|
| Directors' fees | 65 | 60 |
| Audit fee (including expenses) relating to the audit of the annual financial statements | 125 | 118 |
| Non-audit fees | Nil | Nil |

There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

20. Subsequent events

There have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 July 2023.

21. Approval date

The financial statements were approved by the Directors on 26 October 2023.

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| Exchange traded funds (31 July 2022: 7.33%) | | | | |
| Ireland (31 July 2022: 7.33%) | | | | |
| 251,000 | EUR | iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class ¹ | 28,786 | 2.34 |
| | | Total Ireland | 28,786 | 2.34 |
| Total investments in exchange traded funds | | | 28,786 | 2.34 |

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---------|----------|-------------|------------------------|-------------------------|
|---------|----------|-------------|------------------------|-------------------------|

BONDS

Government debt securities (31 July 2022: 17.95%)

| | | | | |
|--------------------------------------|-----|---|------------|-------------|
| Belgium (31 July 2022: 0.06%) | | | | |
| 700,000 | EUR | Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038 | 530 | 0.04 |
| | | Total Belgium | 530 | 0.04 |

| | | | | |
|---------------------------------------|-----|--|--------------|-------------|
| Bulgaria (31 July 2022: 0.11%) | | | | |
| 800,000 | EUR | Bulgaria Government Bond, 2.63%, 26/03/2027 ² | 777 | 0.06 |
| 600,000 | EUR | Bulgaria Government Bond, 1.38%, 23/09/2050 | 331 | 0.03 |
| | | Total Bulgaria | 1,108 | 0.09 |

| | | | | |
|-------------------------------------|-----|--|--------------|-------------|
| Canada (31 July 2022: 0.43%) | | | | |
| 900,000 | EUR | Province of Ontario Canada, 0.63%, 17/04/2025 ² | 855 | 0.07 |
| 1,000,000 | EUR | Province of Quebec Canada, 0.88%, 15/01/2025 | 959 | 0.08 |
| 1,000,000 | EUR | Province of Quebec Canada, 0.88%, 05/07/2028 | 888 | 0.07 |
| 2,000,000 | EUR | Province of Quebec Canada, 0.25%, 05/05/2031 | 1,581 | 0.13 |
| | | Total Canada | 4,283 | 0.35 |

| | | | | |
|------------------------------------|-----|---|--------------|-------------|
| Chile (31 July 2022: 0.20%) | | | | |
| 1,000,000 | EUR | Chile Government Bond, 1.44%, 01/02/2029 ² | 878 | 0.07 |
| 1,000,000 | EUR | Chile Government Bond, 0.83%, 02/07/2031 | 789 | 0.07 |
| 800,000 | EUR | Chile Government Bond, 1.25%, 22/01/2051 ² | 420 | 0.03 |
| | | Total Chile | 2,087 | 0.17 |

| | | | | |
|------------------------------------|-----|--|--------------|-------------|
| China (31 July 2022: 0.15%) | | | | |
| 2,000,000 | EUR | China Government Bond, 0.50%, 12/11/2031 | 1,592 | 0.13 |
| | | Total China | 1,592 | 0.13 |

| | | | | |
|--------------------------------------|-----|---|--------------|-------------|
| Croatia (31 July 2022: 0.23%) | | | | |
| 2,000,000 | EUR | Croatia Government Bond, 3.00%, 11/03/2025 ² | 1,983 | 0.16 |
| 500,000 | EUR | Croatia Government Bond, 1.75%, 04/03/2041 ² | 354 | 0.03 |
| | | Total Croatia | 2,337 | 0.19 |

| | | | | |
|--------------------------------------|-----|---|------------|-------------|
| Denmark (31 July 2022: 0.04%) | | | | |
| 500,000 | EUR | Kommunekredit, 0.88%, 03/11/2036 ² | 371 | 0.03 |
| | | Total Denmark | 371 | 0.03 |

| | | | | |
|--------------------------------------|-----|---------------------------------|------------|-------------|
| Finland (31 July 2022: 0.09%) | | | | |
| 1,000,000 | EUR | Finnvera OYJ, 1.25%, 14/07/2033 | 839 | 0.07 |
| | | Total Finland | 839 | 0.07 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| France (31 July 2022: 3.90%) | | | | |
| 1,200,000 | EUR | Bpifrance, 0.63%, 25/05/2026 | 1,114 | 0.09 |
| 1,300,000 | EUR | Bpifrance, 1.00%, 25/05/2027 | 1,195 | 0.10 |
| 7,000,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024 | 6,798 | 0.55 |
| 3,000,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 ² | 2,700 | 0.22 |
| 3,000,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 | 2,406 | 0.20 |
| 1,000,000 | EUR | Caisse Francaise de Financement Local, 5.38%, 08/07/2024 | 1,014 | 0.08 |
| 2,000,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 07/05/2025 ² | 1,874 | 0.15 |
| 1,000,000 | EUR | Caisse Francaise de Financement Local, 0.50%, 19/02/2027 | 903 | 0.07 |
| 3,000,000 | EUR | Caisse Francaise de Financement Local, 1.50%, 13/01/2031 | 2,642 | 0.21 |
| 1,000,000 | EUR | Caisse Francaise de Financement Local, 1.45%, 16/01/2034 ² | 829 | 0.07 |
| 1,000,000 | EUR | Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 | 652 | 0.05 |
| 1,500,000 | EUR | Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 ² | 567 | 0.05 |
| 4,300,000 | EUR | UNEDIC ASSEO, 0.63%, 03/03/2026 | 4,009 | 0.33 |
| 1,700,000 | EUR | UNEDIC ASSEO, 1.25%, 28/03/2027 | 1,584 | 0.13 |
| 2,800,000 | EUR | UNEDIC ASSEO, 1.25%, 21/10/2027 | 2,591 | 0.21 |
| 3,500,000 | EUR | UNEDIC ASSEO, 0.01%, 25/11/2031 | 2,724 | 0.22 |
| 2,000,000 | EUR | UNEDIC ASSEO, 1.25%, 25/05/2033 ² | 1,681 | 0.14 |
| | | Total France | 35,283 | 2.87 |
| Germany (31 July 2022: 6.78%) | | | | |
| 4,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025 | 3,786 | 0.31 |
| 6,460,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025 ² | 6,071 | 0.50 |
| 5,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026 | 4,574 | 0.37 |
| 10,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026 | 9,069 | 0.74 |
| 3,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 | 2,750 | 0.22 |
| 3,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 | 2,704 | 0.22 |
| 3,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 ² | 2,630 | 0.21 |
| 7,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028 | 6,307 | 0.51 |
| 1,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 898 | 0.07 |
| 2,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 1,606 | 0.13 |
| 4,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 | 3,159 | 0.26 |
| 3,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 ² | 2,940 | 0.24 |
| 1,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 | 718 | 0.06 |
| 2,570,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 ² | 1,828 | 0.15 |
| 2,000,000 | EUR | State of Berlin Germany, 0.50%, 10/02/2025 | 1,910 | 0.16 |
| 3,300,000 | EUR | State of Berlin Germany, 0.01%, 02/07/2030 | 2,676 | 0.22 |
| 1,500,000 | EUR | State of Berlin Germany, 1.38%, 05/06/2037 | 1,188 | 0.10 |
| 1,000,000 | EUR | State of Berlin Germany, 0.13%, 24/11/2045 | 504 | 0.04 |
| 4,400,000 | EUR | State of Hesse, 0.25%, 10/06/2025 | 4,149 | 0.34 |
| 2,000,000 | EUR | State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033 | 1,884 | 0.15 |
| 6,000,000 | EUR | State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035 | 4,084 | 0.33 |
| 4,000,000 | EUR | State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036 | 3,180 | 0.26 |
| 2,500,000 | EUR | State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038 | 2,036 | 0.17 |
| 2,000,000 | EUR | State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046 | 1,264 | 0.10 |
| 2,000,000 | EUR | State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053 | 1,861 | 0.15 |
| 1,800,000 | EUR | State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 | 1,233 | 0.10 |
| 700,000 | EUR | State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120 | 330 | 0.03 |
| | | Total Germany | 75,339 | 6.14 |
| Hungary (31 July 2022: 0.06%) | | | | |
| 1,000,000 | EUR | Hungary Government Bond, 1.50%, 17/11/2050 | 531 | 0.04 |
| | | Total Hungary | 531 | 0.04 |
| Indonesia (31 July 2022: 0.26%) | | | | |
| 500,000 | EUR | Indonesia Government Bond, 3.38%, 30/07/2025 | 492 | 0.04 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Indonesia (continued) | | | | |
| 1,000,000 | EUR | Indonesia Government Bond, 1.40%, 30/10/2031 | 799 | 0.07 |
| | | Total Indonesia | 1,291 | 0.11 |
| Israel (31 July 2022: 0.18%) | | | | |
| 1,000,000 | EUR | Israel Government Bond, 1.50%, 18/01/2027 | 925 | 0.08 |
| 1,000,000 | EUR | Israel Government Bond, 2.50%, 16/01/2049 | 771 | 0.06 |
| | | Total Israel | 1,696 | 0.14 |
| Kazakhstan (31 July 2022: 0.02%) | | | | |
| 300,000 | EUR | Kazakhstan Government Bond, 1.50%, 30/09/2034 | 221 | 0.02 |
| | | Total Kazakhstan | 221 | 0.02 |
| Luxembourg (31 July 2022: 3.45%) | | | | |
| 3,000,000 | EUR | European Financial Stability Facility, 1.75%, 27/06/2024 | 2,952 | 0.24 |
| 2,000,000 | EUR | European Financial Stability Facility, 0.40%, 17/02/2025 | 1,910 | 0.16 |
| 4,000,000 | EUR | European Financial Stability Facility, 1.50%, 15/12/2025 | 3,842 | 0.31 |
| 6,000,000 | EUR | European Financial Stability Facility, 0.75%, 03/05/2027 | 5,504 | 0.45 |
| 3,000,000 | EUR | European Financial Stability Facility, 0.00%, 13/10/2027 | 2,635 | 0.21 |
| 8,000,000 | EUR | European Financial Stability Facility, 3.00%, 15/12/2028 | 7,957 | 0.65 |
| 680,000 | EUR | European Financial Stability Facility, 1.70%, 13/02/2043 | 523 | 0.04 |
| 2,000,000 | EUR | European Financial Stability Facility, 2.35%, 29/07/2044 | 1,717 | 0.14 |
| 2,400,000 | EUR | European Financial Stability Facility, 1.20%, 17/02/2045 | 1,633 | 0.13 |
| 9,600,000 | EUR | European Financial Stability Facility, 1.38%, 31/05/2047 | 6,598 | 0.54 |
| 1,000,000 | EUR | European Financial Stability Facility, 2.00%, 28/02/2056 | 734 | 0.06 |
| | | Total Luxembourg | 36,005 | 2.93 |
| Mexico (31 July 2022: 0.21%) | | | | |
| 500,000 | EUR | Mexico Government Bond, 3.63%, 09/04/2029 ² | 488 | 0.04 |
| 1,000,000 | EUR | Mexico Government Bond, 1.13%, 17/01/2030 | 822 | 0.07 |
| 400,000 | EUR | Mexico Government Bond, 2.88%, 08/04/2039 ² | 299 | 0.03 |
| 700,000 | EUR | Mexico Government Bond, 2.13%, 25/10/2051 | 393 | 0.03 |
| 219,000 | EUR | Mexico Government Bond, 4.00%, 15/03/2115 | 164 | 0.01 |
| | | Total Mexico | 2,166 | 0.18 |
| Peru (31 July 2022: 0.07%) | | | | |
| 1,000,000 | EUR | Peru Government Bond, 1.25%, 11/03/2033 | 761 | 0.06 |
| | | Total Peru | 761 | 0.06 |
| Philippines (31 July 2022: 0.08%) | | | | |
| 200,000 | EUR | Philippines Government Bond, 0.88%, 17/05/2027 | 178 | 0.01 |
| 800,000 | EUR | Philippines Government Bond, 1.20%, 28/04/2033 ² | 614 | 0.05 |
| | | Total Philippines | 792 | 0.06 |
| Poland (31 July 2022: 0.62%) | | | | |
| 1,100,000 | EUR | Poland Government Bond, 3.00%, 15/01/2024 ² | 1,097 | 0.09 |
| 2,500,000 | EUR | Poland Government Bond, 5.25%, 20/01/2025 | 2,552 | 0.21 |
| 2,500,000 | EUR | Poland Government Bond, 1.13%, 07/08/2026 ² | 2,341 | 0.19 |
| 1,500,000 | EUR | Poland Government Bond, 2.00%, 08/03/2049 | 1,013 | 0.08 |
| | | Total Poland | 7,003 | 0.57 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Romania (31 July 2022: 0.57%) | | | | |
| 2,000,000 | EUR | Romania Government Bond, 2.88%, 28/10/2024 | 1,967 | 0.16 |
| 2,000,000 | EUR | Romania Government Bond, 3.62%, 26/05/2030 | 1,793 | 0.15 |
| 2,000,000 | EUR | Romania Government Bond, 2.00%, 28/01/2032 ² | 1,505 | 0.12 |
| 400,000 | EUR | Romania Government Bond, 2.00%, 14/04/2033 | 290 | 0.02 |
| 1,100,000 | EUR | Romania Government Bond, 3.38%, 08/02/2038 ² | 818 | 0.07 |
| 900,000 | EUR | Romania Government Bond, 2.63%, 02/12/2040 ² | 577 | 0.05 |
| 300,000 | EUR | Romania Government Bond, 2.88%, 13/04/2042 ² | 193 | 0.01 |
| 600,000 | EUR | Romania Government Bond, 4.63%, 03/04/2049 ² | 490 | 0.04 |
| | | Total Romania | 7,633 | 0.62 |
| Saudi Arabia (31 July 2022: 0.08%) | | | | |
| 1,000,000 | EUR | Saudi Government Bond, 2.00%, 09/07/2039 | 727 | 0.06 |
| | | Total Saudi Arabia | 727 | 0.06 |
| South Korea (31 July 2022: 0.12%) | | | | |
| 1,250,000 | EUR | Korea Housing Finance Corp., 0.75%, 30/10/2023 | 1,240 | 0.10 |
| | | Total South Korea | 1,240 | 0.10 |
| Spain (31 July 2022: 0.24%) | | | | |
| 1,500,000 | EUR | Autonomous Community of Andalusia Spain, 2.40%, 30/04/2032 | 1,356 | 0.11 |
| 8,000,000 | EUR | Autonomous Community of Madrid Spain, 0.16%, 30/07/2028 | 6,819 | 0.56 |
| 1,000,000 | EUR | Autonomous Community of Madrid Spain, 2.08%, 12/03/2030 | 918 | 0.07 |
| | | Total Spain | 9,093 | 0.74 |
| Total investments in government debt securities | | | 192,928 | 15.71 |
| Corporate debt securities (31 July 2022: 61.39%) | | | | |
| Australia (31 July 2022: 1.99%) | | | | |
| 2,000,000 | EUR | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 1,643 | 0.13 |
| 2,000,000 | EUR | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 1,717 | 0.14 |
| 1,453,000 | EUR | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 1,430 | 0.12 |
| 2,300,000 | EUR | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 ² | 1,985 | 0.16 |
| 1,944,000 | EUR | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 1,817 | 0.15 |
| 2,000,000 | EUR | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 1,734 | 0.14 |
| 1,206,000 | EUR | Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 | 1,126 | 0.09 |
| 2,500,000 | EUR | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 2,365 | 0.19 |
| 3,000,000 | EUR | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 2,626 | 0.21 |
| 1,450,000 | EUR | Telstra Corp. Ltd., 1.38%, 26/03/2029 | 1,291 | 0.11 |
| 3,350,000 | EUR | Telstra Group Ltd., 3.75%, 04/05/2031 ² | 3,372 | 0.27 |
| 2,000,000 | EUR | Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025 | 1,921 | 0.16 |
| 2,000,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028 | 1,828 | 0.15 |
| 2,000,000 | EUR | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 1,891 | 0.15 |
| 2,125,000 | EUR | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 2,148 | 0.18 |
| 524,000 | EUR | Wesfarmers Ltd., 0.95%, 21/10/2033 | 394 | 0.03 |
| 2,000,000 | EUR | Westpac Banking Corp., 0.38%, 02/04/2026 ² | 1,832 | 0.15 |
| | | Total Australia | 31,120 | 2.53 |
| Austria (31 July 2022: 0.88%) | | | | |
| 3,000,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024 | 2,879 | 0.24 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (continued) | | | | |
| 1,000,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030 | 905 | 0.07 |
| 1,000,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 | 889 | 0.07 |
| 3,000,000 | EUR | Erste Group Bank AG, 0.75%, 05/02/2025 ² | 2,864 | 0.23 |
| 3,000,000 | EUR | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 3,012 | 0.24 |
| 1,200,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 1,190 | 0.10 |
| 3,000,000 | EUR | OeBB-Infrastruktur AG, 1.00%, 18/11/2024 | 2,897 | 0.24 |
| 2,000,000 | EUR | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 1,832 | 0.15 |
| 500,000 | EUR | Verbund AG, 1.50%, 20/11/2024 | 487 | 0.04 |
| | | Total Austria | 16,955 | 1.38 |
| Belgium (31 July 2022: 0.50%) | | | | |
| 1,600,000 | EUR | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 1,581 | 0.13 |
| 1,300,000 | EUR | KBC Group NV, 0.75%, 18/10/2023 | 1,292 | 0.10 |
| 3,000,000 | EUR | KBC Group NV, FRN, 4.38%, 19/04/2030 | 3,018 | 0.25 |
| 1,925,000 | EUR | Lonza Finance International NV, 3.88%, 25/05/2033 | 1,914 | 0.16 |
| | | Total Belgium | 7,805 | 0.64 |
| Bermuda (31 July 2022: 0.12%) | | | | |
| | | | – | – |
| British Virgin Islands (31 July 2022: 0.34%) | | | | |
| 1,500,000 | EUR | Global Switch Holdings Ltd., 1.50%, 31/01/2024 | 1,478 | 0.12 |
| 2,575,000 | EUR | State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032 | 2,006 | 0.16 |
| | | Total British Virgin Islands | 3,484 | 0.28 |
| Canada (31 July 2022: 1.60%) | | | | |
| 2,000,000 | EUR | Bank of Montreal, 0.13%, 26/01/2027 | 1,773 | 0.15 |
| 2,000,000 | EUR | Bank of Nova Scotia (The), 0.01%, 14/01/2027 | 1,768 | 0.14 |
| 2,000,000 | EUR | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 1,742 | 0.14 |
| 1,500,000 | EUR | Magna International, Inc., 1.90%, 24/11/2023 | 1,490 | 0.12 |
| 2,000,000 | EUR | National Bank of Canada, 0.75%, 13/03/2025 | 1,905 | 0.16 |
| 2,000,000 | EUR | Ontario Teachers' Finance Trust, 0.50%, 06/05/2025 | 1,887 | 0.15 |
| 2,000,000 | EUR | Royal Bank of Canada, 0.05%, 19/06/2026 | 1,805 | 0.15 |
| 1,000,000 | EUR | Royal Bank of Canada, 0.01%, 21/01/2027 ² | 885 | 0.07 |
| 2,000,000 | EUR | Toronto-Dominion Bank (The), 3.25%, 27/04/2026 | 1,974 | 0.16 |
| 1,050,000 | EUR | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 923 | 0.08 |
| | | Total Canada | 16,152 | 1.32 |
| Cayman Islands (31 July 2022: 0.26%) | | | | |
| 2,800,000 | EUR | Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 | 2,726 | 0.22 |
| | | Total Cayman Islands | 2,726 | 0.22 |
| Czech Republic (31 July 2022: 0.24%) | | | | |
| 2,700,000 | EUR | CEZ A/S, 2.38%, 06/04/2027 | 2,529 | 0.21 |
| | | Total Czech Republic | 2,529 | 0.21 |
| Denmark (31 July 2022: 0.22%) | | | | |
| 1,150,000 | EUR | Carlsberg Breweries A/S, 3.50%, 26/11/2026 | 1,145 | 0.10 |
| 4,000,000 | EUR | Danske Bank A/S, FRN, 4.00%, 12/01/2027 | 3,971 | 0.32 |
| 850,000 | EUR | Danske Bank A/S, FRN, 1.50%, 02/09/2030 | 782 | 0.07 |
| 3,000,000 | EUR | H Lundbeck A/S, 0.88%, 14/10/2027 | 2,617 | 0.21 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Denmark (continued) | | | | |
| 2,225,000 | EUR | Jyske Bank A/S, FRN, 4.63%, 11/04/2026 | 2,225 | 0.18 |
| 1,700,000 | EUR | Jyske Bank A/S, FRN, 0.05%, 02/09/2026 | 1,549 | 0.13 |
| 1,875,000 | EUR | Pandora A/S, 4.50%, 10/04/2028 | 1,879 | 0.15 |
| | | Total Denmark | 14,168 | 1.16 |
| Finland (31 July 2022: 0.58%) | | | | |
| 1,606,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 ² | 1,065 | 0.09 |
| 2,700,000 | EUR | Nordea Bank Abp, 4.13%, 05/05/2028 | 2,704 | 0.22 |
| 3,675,000 | EUR | Nordea Bank Abp, FRN, 0.63%, 18/08/2031 | 3,250 | 0.27 |
| 2,000,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 ² | 1,969 | 0.16 |
| 1,075,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 ² | 911 | 0.07 |
| 1,500,000 | EUR | OP Mortgage Bank, 0.01%, 19/11/2030 ² | 1,187 | 0.10 |
| 575,000 | EUR | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 517 | 0.04 |
| | | Total Finland | 11,603 | 0.95 |
| France (31 July 2022: 10.89%) | | | | |
| 2,600,000 | EUR | Aeroports de Paris, 2.13%, 02/10/2026 | 2,487 | 0.20 |
| 1,900,000 | EUR | Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024 | 1,850 | 0.15 |
| 1,600,000 | EUR | Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030 | 1,331 | 0.11 |
| 1,000,000 | EUR | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035 | 718 | 0.06 |
| 1,000,000 | EUR | Air Liquide Finance SA, 0.63%, 20/06/2030 | 838 | 0.07 |
| 1,000,000 | EUR | AXA SA, FRN, 3.94%, 07/11/2024 ³ | 980 | 0.08 |
| 3,625,000 | EUR | AXA SA, FRN, 1.88%, 10/07/2042 | 2,777 | 0.23 |
| 1,025,000 | EUR | AXA SA, FRN, 5.50%, 11/07/2043 | 1,036 | 0.08 |
| 6,100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 5,914 | 0.48 |
| 1,400,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 1,208 | 0.10 |
| 1,200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 991 | 0.08 |
| 2,400,000 | EUR | BNP Paribas SA, FRN, 0.50%, 15/07/2025 | 2,316 | 0.19 |
| 1,400,000 | EUR | BNP Paribas SA, FRN, 0.25%, 13/04/2027 | 1,255 | 0.10 |
| 2,100,000 | EUR | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 1,830 | 0.15 |
| 2,600,000 | EUR | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 2,617 | 0.21 |
| 2,500,000 | EUR | BNP Paribas SA, FRN, 3.88%, 10/01/2031 | 2,487 | 0.20 |
| 2,700,000 | EUR | BNP Paribas SA, FRN, 1.13%, 15/01/2032 | 2,338 | 0.19 |
| 1,000,000 | EUR | BPCE SA, 0.25%, 15/01/2026 | 914 | 0.07 |
| 900,000 | EUR | BPCE SA, 0.63%, 15/01/2030 | 733 | 0.06 |
| 2,100,000 | EUR | BPCE SA, 4.00%, 29/11/2032 | 2,083 | 0.17 |
| 3,800,000 | EUR | BPCE SA, FRN, 5.75%, 01/06/2033 ² | 3,859 | 0.31 |
| 1,000,000 | EUR | BPCE SFH SA, 0.38%, 21/02/2024 | 982 | 0.08 |
| 5,000,000 | EUR | BPCE SFH SA, 0.63%, 22/09/2027 | 4,469 | 0.36 |
| 1,000,000 | EUR | BPCE SFH SA, 1.00%, 08/06/2029 | 876 | 0.07 |
| 2,000,000 | EUR | BPCE SFH SA, 0.38%, 21/01/2032 ² | 1,566 | 0.13 |
| 3,000,000 | EUR | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 2,585 | 0.21 |
| 1,000,000 | EUR | Cie de Financement Foncier SA, 4.00%, 24/10/2025 | 1,008 | 0.08 |
| 1,000,000 | EUR | Cie de Financement Foncier SA, 0.38%, 09/04/2027 | 895 | 0.07 |
| 4,000,000 | EUR | Cie de Financement Foncier SA, 3.13%, 17/05/2029 | 3,941 | 0.32 |
| 1,000,000 | EUR | Cie de Financement Foncier SA, 1.20%, 29/04/2031 ² | 857 | 0.07 |
| 2,000,000 | EUR | Cie de Financement Foncier SA, 1.25%, 15/11/2032 | 1,673 | 0.14 |
| 1,700,000 | EUR | CNP Assurances, 0.38%, 08/03/2028 | 1,411 | 0.11 |
| 1,000,000 | EUR | Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028 | 897 | 0.07 |
| 1,000,000 | EUR | Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026 | 926 | 0.08 |
| 1,000,000 | EUR | Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027 | 906 | 0.07 |
| 1,000,000 | EUR | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 884 | 0.07 |
| 2,000,000 | EUR | Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031 | 1,722 | 0.14 |
| 1,000,000 | EUR | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 ² | 764 | 0.06 |
| 3,900,000 | EUR | Credit Agricole SA, 3.38%, 28/07/2027 | 3,834 | 0.31 |
| 3,000,000 | EUR | Credit Agricole SA, 2.00%, 25/03/2029 | 2,634 | 0.21 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 2,900,000 | EUR | Credit Agricole SA, 0.88%, 14/01/2032 | 2,276 | 0.19 |
| 5,000,000 | EUR | Credit Agricole SA, 3.88%, 28/11/2034 | 4,951 | 0.40 |
| 800,000 | EUR | Credit Mutuel Arkea SA, 1.63%, 15/04/2026 | 751 | 0.06 |
| 1,800,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 1,765 | 0.14 |
| 1,600,000 | EUR | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 1,626 | 0.13 |
| 1,000,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025 | 941 | 0.08 |
| 2,000,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 ² | 1,797 | 0.15 |
| 4,000,000 | EUR | Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033 ² | 3,923 | 0.32 |
| 1,800,000 | EUR | Danone SA, 0.52%, 09/11/2030 | 1,472 | 0.12 |
| 2,500,000 | EUR | Dexia Credit Local SA, 1.00%, 18/10/2027 | 2,278 | 0.19 |
| 4,400,000 | EUR | Edenred, 3.63%, 13/06/2031 | 4,359 | 0.36 |
| 2,000,000 | EUR | Electricite de France SA, 1.00%, 13/10/2026 ² | 1,843 | 0.15 |
| 1,800,000 | EUR | Electricite de France SA, 2.00%, 02/10/2030 | 1,596 | 0.13 |
| 2,100,000 | EUR | Electricite de France SA, 4.63%, 25/01/2043 ² | 2,048 | 0.17 |
| 1,100,000 | EUR | ELO SACA, FRN, 2.38%, 25/04/2025 | 1,061 | 0.09 |
| 800,000 | EUR | Engie SA, 2.13%, 30/03/2032 | 706 | 0.06 |
| 2,000,000 | EUR | EssilorLuxottica SA, 0.38%, 27/11/2027 | 1,766 | 0.14 |
| 3,200,000 | EUR | JCDecaux SE, 5.00%, 11/01/2029 | 3,238 | 0.26 |
| 800,000 | EUR | La Banque Postale SA, 1.38%, 24/04/2029 | 696 | 0.06 |
| 2,500,000 | EUR | La Poste SA, 0.38%, 17/09/2027 ² | 2,192 | 0.18 |
| 1,600,000 | EUR | La Poste SA, 0.63%, 18/01/2036 | 1,094 | 0.09 |
| 1,000,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 879 | 0.07 |
| 2,600,000 | EUR | MMB SCF SACA, 0.75%, 31/10/2025 | 2,434 | 0.20 |
| 2,000,000 | EUR | Orange SA, 1.88%, 12/09/2030 | 1,813 | 0.15 |
| 2,000,000 | EUR | Pernod Ricard SA, 3.25%, 02/11/2028 | 1,975 | 0.16 |
| 1,500,000 | EUR | RCI Banque SA, 4.75%, 06/07/2027 | 1,513 | 0.12 |
| 1,400,000 | EUR | RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026 | 1,294 | 0.11 |
| 500,000 | EUR | RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037 | 396 | 0.03 |
| 1,000,000 | EUR | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 | 681 | 0.06 |
| 1,200,000 | EUR | SANEF SA, 1.88%, 16/03/2026 | 1,135 | 0.09 |
| 1,000,000 | EUR | Sanofi, 1.88%, 21/03/2038 | 842 | 0.07 |
| 2,000,000 | EUR | Schneider Electric SE, 0.88%, 11/03/2025 | 1,922 | 0.16 |
| 2,500,000 | EUR | SNCF Reseau, 4.25%, 07/10/2026 | 2,564 | 0.21 |
| 2,000,000 | EUR | SNCF Reseau, 3.13%, 25/10/2028 | 1,989 | 0.16 |
| 1,300,000 | EUR | SNCF Reseau, 2.25%, 20/12/2047 | 976 | 0.08 |
| 1,000,000 | EUR | Societe Generale SA, 0.75%, 25/01/2027 | 885 | 0.07 |
| 4,000,000 | EUR | Societe Generale SA, 1.25%, 12/06/2030 | 3,272 | 0.27 |
| 1,000,000 | EUR | Societe Generale SFH SA, 0.75%, 29/01/2027 ² | 911 | 0.07 |
| 2,000,000 | EUR | Societe Generale SFH SA, 1.38%, 05/05/2028 | 1,828 | 0.15 |
| 1,600,000 | EUR | Societe Nationale SNCF SA, 1.50%, 02/02/2029 | 1,450 | 0.12 |
| 2,000,000 | EUR | Societe Nationale SNCF SA, 0.63%, 17/04/2030 | 1,675 | 0.14 |
| 1,800,000 | EUR | Thales SA, 1.00%, 15/05/2028 ² | 1,584 | 0.13 |
| 2,200,000 | EUR | Thales SA, 3.63%, 14/06/2029 ² | 2,171 | 0.18 |
| 3,050,000 | EUR | TotalEnergies SE, FRN, 2.00%, 17/01/2027 ³ | 2,693 | 0.22 |
| 4,925,000 | EUR | TotalEnergies SE, FRN, 2.13%, 25/07/2032 ³ | 3,643 | 0.30 |
| 2,000,000 | EUR | Vinci SA, 1.63%, 18/01/2029 | 1,817 | 0.15 |
| | | Total France | 158,113 | 12.88 |
| Germany (31 July 2022: 5.56%) | | | | |
| 4,700,000 | EUR | Aareal Bank AG, 4.50%, 25/07/2025 ² | 4,584 | 0.37 |
| 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 | 942 | 0.08 |
| 700,000 | EUR | Amprion GmbH, 3.97%, 22/09/2032 | 706 | 0.06 |
| 1,000,000 | EUR | Bayerische Landesbank, 2.13%, 01/09/2031 | 930 | 0.08 |
| 2,000,000 | EUR | Berlin Hyp AG, 1.75%, 10/05/2032 | 1,791 | 0.15 |
| 2,000,000 | EUR | Commerzbank AG, 0.13%, 15/12/2026 ² | 1,795 | 0.15 |
| 1,000,000 | EUR | Commerzbank AG, 1.25%, 09/01/2034 ² | 826 | 0.07 |
| 1,000,000 | EUR | Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 | 980 | 0.08 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 1,300,000 | EUR | Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033 | 1,108 | 0.09 |
| 2,000,000 | EUR | Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039 | 1,371 | 0.11 |
| 2,200,000 | EUR | Deutsche Bank AG, 4.00%, 29/11/2027 | 2,192 | 0.18 |
| 2,000,000 | EUR | Deutsche Bank AG, 0.13%, 21/01/2030 | 1,642 | 0.13 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 1.00%, 19/11/2025 | 95 | 0.01 |
| 2,000,000 | EUR | Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035 | 1,604 | 0.13 |
| 3,000,000 | EUR | DZ HYP AG, 0.01%, 20/04/2029 | 2,505 | 0.20 |
| 2,500,000 | EUR | DZ HYP AG, 2.50%, 28/11/2031 | 2,375 | 0.19 |
| 1,700,000 | EUR | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 1,786 | 0.14 |
| 2,900,000 | EUR | Heidelberg Materials AG, 3.75%, 31/05/2032 | 2,754 | 0.22 |
| 2,000,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 ² | 1,945 | 0.16 |
| 3,000,000 | EUR | Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026 ² | 2,990 | 0.24 |
| 1,500,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 ² | 1,238 | 0.10 |
| 1,000,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 | 702 | 0.06 |
| 2,000,000 | EUR | Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024 | 1,939 | 0.16 |
| 2,200,000 | EUR | Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 ² | 2,003 | 0.16 |
| 2,000,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029 | 1,656 | 0.14 |
| 2,000,000 | EUR | Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040 | 1,154 | 0.09 |
| 2,000,000 | EUR | Mercedes-Benz Group AG, 2.38%, 22/05/2030 ² | 1,886 | 0.15 |
| 2,000,000 | EUR | Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 | 1,797 | 0.15 |
| | | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 4,425 | 0.36 |
| 4,800,000 | EUR | Norddeutsche Landesbank-Girozentrale, 3.13%, 20/02/2026 | 2,973 | 0.24 |
| 3,000,000 | EUR | NRW Bank, 0.88%, 10/11/2025 ² | 4,721 | 0.38 |
| 5,000,000 | EUR | NRW Bank, 0.10%, 09/07/2035 | 900 | 0.07 |
| 1,300,000 | EUR | NRW Bank, 0.50%, 17/06/2041 | 2,515 | 0.21 |
| 4,000,000 | EUR | Robert Bosch GmbH, 4.00%, 02/06/2035 | 1,209 | 0.10 |
| 1,200,000 | EUR | RWE AG, 2.50%, 24/08/2025 | 1,027 | 0.08 |
| 1,051,000 | EUR | SAP SE, 1.38%, 13/03/2030 | 2,232 | 0.18 |
| 2,500,000 | EUR | SAP SE, 1.63%, 10/03/2031 | 3,773 | 0.31 |
| 4,200,000 | EUR | Talanx AG, 4.00%, 25/10/2029 | 1,418 | 0.12 |
| 1,400,000 | EUR | UniCredit Bank AG, 3.00%, 17/05/2027 | 1,971 | 0.16 |
| 2,000,000 | EUR | UniCredit Bank AG, 0.38%, 17/01/2033 | 2,313 | 0.19 |
| 3,000,000 | EUR | Total Germany | 77,057 | 6.27 |
| Hungary (31 July 2022: 0.28%) | | | | |
| 6,600,000 | EUR | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 5,758 | 0.47 |
| | | Total Hungary | 5,758 | 0.47 |
| Ireland (31 July 2022: 1.32%) | | | | |
| 1,300,000 | EUR | AIB Group plc, FRN, 0.50%, 17/11/2027 | 1,150 | 0.09 |
| 3,550,000 | EUR | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 | 3,606 | 0.30 |
| 3,725,000 | EUR | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 3,782 | 0.31 |
| 475,000 | EUR | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 494 | 0.04 |
| 1,800,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 1,800 | 0.15 |
| 2,575,000 | EUR | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 2,576 | 0.21 |
| 1,100,000 | EUR | Eaton Capital Unlimited Co., 0.75%, 20/09/2024 | 1,062 | 0.09 |
| 1,875,000 | EUR | ESB Finance DAC, 2.13%, 05/11/2033 | 1,630 | 0.13 |
| 1,075,000 | EUR | GAS Networks Ireland, 1.38%, 05/12/2026 ² | 997 | 0.08 |
| 3,535,000 | EUR | Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 ² | 2,955 | 0.24 |
| 700,000 | EUR | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 522 | 0.04 |
| | | Total Ireland | 20,574 | 1.68 |
| Italy (31 July 2022: 3.20%) | | | | |
| 2,500,000 | EUR | A2A SpA, 2.50%, 15/06/2026 ² | 2,408 | 0.20 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 1,100,000 | EUR | ACEA SpA, 1.75%, 23/05/2028 | 1,007 | 0.08 |
| 1,425,000 | EUR | ACEA SpA, 0.50%, 06/04/2029 ² | 1,185 | 0.10 |
| 1,100,000 | EUR | Autostrade per l'Italia SpA, 1.75%, 01/02/2027 ² | 1,014 | 0.08 |
| 650,000 | EUR | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 577 | 0.05 |
| 1,525,000 | EUR | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 ² | 1,297 | 0.11 |
| 1,300,000 | EUR | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 1,067 | 0.09 |
| 1,325,000 | EUR | Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026 | 1,192 | 0.10 |
| 600,000 | EUR | Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 | 494 | 0.04 |
| 1,000,000 | EUR | Credit Agricole Italia SpA, 0.25%, 17/01/2028 | 862 | 0.07 |
| 1,400,000 | EUR | Credit Agricole Italia SpA, 1.75%, 15/01/2038 ² | 1,071 | 0.09 |
| 500,000 | EUR | Enel SpA, FRN, 3.50%, 24/02/2025 ^{2/3} | 484 | 0.04 |
| 2,000,000 | EUR | Enel SpA, FRN, 6.63%, 16/04/2031 ^{2/3} | 2,056 | 0.17 |
| 3,100,000 | EUR | Eni SpA, 1.25%, 18/05/2026 | 2,889 | 0.24 |
| 3,100,000 | EUR | Eni SpA, 1.50%, 17/01/2027 | 2,879 | 0.23 |
| 4,000,000 | EUR | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 ² | 3,960 | 0.32 |
| 3,475,000 | EUR | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 3,491 | 0.28 |
| 2,000,000 | EUR | Hera SpA, 4.25%, 20/04/2033 | 1,987 | 0.16 |
| 1,500,000 | EUR | Intesa Sanpaolo SpA, 2.63%, 20/06/2024 ² | 1,481 | 0.12 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 3.38%, 24/01/2025 | 298 | 0.02 |
| 1,100,000 | EUR | Intesa Sanpaolo SpA, 1.13%, 14/07/2025 | 1,045 | 0.08 |
| 2,000,000 | EUR | Intesa Sanpaolo SpA, 1.38%, 18/12/2025 | 1,893 | 0.15 |
| 1,000,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 909 | 0.07 |
| 2,052,000 | EUR | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 2,089 | 0.17 |
| 1,900,000 | EUR | Italgas SpA, 0.25%, 24/06/2025 | 1,770 | 0.14 |
| 600,000 | EUR | Italgas SpA, 0.88%, 24/04/2030 | 491 | 0.04 |
| 248,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 223 | 0.02 |
| 1,450,000 | EUR | Pirelli & C SpA, 4.25%, 18/01/2028 ² | 1,451 | 0.12 |
| 3,050,000 | EUR | Snam SpA, 0.75%, 20/06/2029 | 2,557 | 0.21 |
| 2,000,000 | EUR | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 1,839 | 0.15 |
| 3,000,000 | EUR | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 ² | 2,322 | 0.19 |
| 1,200,000 | EUR | UniCredit SpA, 0.38%, 31/10/2026 ² | 1,080 | 0.09 |
| 1,410,000 | EUR | UniCredit SpA, FRN, 1.20%, 20/01/2026 | 1,345 | 0.11 |
| 2,750,000 | EUR | UniCredit SpA, FRN, 5.85%, 15/11/2027 ² | 2,866 | 0.23 |
| 4,200,000 | EUR | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 4,170 | 0.34 |
| 1,550,000 | EUR | UniCredit SpA, FRN, 2.00%, 23/09/2029 | 1,482 | 0.12 |
| | | Total Italy | 59,231 | 4.82 |
| Japan (31 July 2022: 0.59%) | | | | |
| 1,275,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025 | 1,253 | 0.10 |
| 2,000,000 | EUR | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 2,004 | 0.16 |
| 2,200,000 | EUR | Nissan Motor Co. Ltd., 2.65%, 17/03/2026 | 2,084 | 0.17 |
| 1,000,000 | EUR | Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029 | 819 | 0.07 |
| 1,000,000 | EUR | Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027 | 855 | 0.07 |
| | | Total Japan | 7,015 | 0.57 |
| Jersey (31 July 2022: 0.67%) | | | | |
| 1,000,000 | EUR | Aptiv plc, 1.50%, 10/03/2025 | 959 | 0.08 |
| 2,000,000 | EUR | Glencore Finance Europe Ltd., 3.75%, 01/04/2026 | 1,990 | 0.16 |
| 2,800,000 | EUR | Glencore Finance Europe Ltd., 1.50%, 15/10/2026 | 2,584 | 0.21 |
| 1,525,000 | EUR | Heathrow Funding Ltd., 1.50%, 12/10/2025 | 1,442 | 0.12 |
| | | Total Jersey | 6,975 | 0.57 |
| Luxembourg (31 July 2022: 0.84%) | | | | |
| 1,000,000 | EUR | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 986 | 0.08 |
| 1,000,000 | EUR | CPI Property Group SA, REIT, 1.75%, 14/01/2030 | 642 | 0.05 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 4,300,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 3,449 | 0.28 |
| 2,700,000 | EUR | SES SA, 3.50%, 14/01/2029 | 2,516 | 0.21 |
| | | Total Luxembourg | 7,593 | 0.62 |
| Mexico (31 July 2022: 0.64%) | | | | |
| 300,000 | EUR | America Movil SAB de CV, 2.13%, 10/03/2028 | 279 | 0.02 |
| 250,000 | EUR | Petroleos Mexicanos, 5.50%, 24/02/2025 ² | 244 | 0.02 |
| 600,000 | EUR | Petroleos Mexicanos, 2.75%, 21/04/2027 | 480 | 0.04 |
| 575,000 | EUR | Petroleos Mexicanos, 4.88%, 21/02/2028 | 476 | 0.04 |
| | | Total Mexico | 1,479 | 0.12 |
| Netherlands (31 July 2022: 8.59%) | | | | |
| 2,300,000 | EUR | ABN AMRO Bank NV, 0.88%, 14/01/2026 ² | 2,158 | 0.18 |
| 3,800,000 | EUR | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 3,819 | 0.31 |
| 1,600,000 | EUR | ABN AMRO Bank NV, 1.00%, 02/06/2033 | 1,245 | 0.10 |
| 3,000,000 | EUR | ABN AMRO Bank NV, 1.45%, 12/04/2038 | 2,347 | 0.19 |
| 1,000,000 | EUR | Achmea Bank NV, 0.50%, 20/02/2026 | 924 | 0.08 |
| 2,000,000 | EUR | Aegon Bank NV, 0.75%, 27/06/2027 | 1,804 | 0.15 |
| 3,000,000 | EUR | AGCO International Holdings BV, 0.80%, 06/10/2028 | 2,531 | 0.21 |
| 1,000,000 | EUR | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 726 | 0.06 |
| 1,450,000 | EUR | American Medical Systems Europe BV, 0.75%, 08/03/2025 | 1,377 | 0.11 |
| 2,000,000 | EUR | ASML Holding NV, 3.38%, 19/09/2023 | 1,998 | 0.16 |
| 3,000,000 | EUR | ASML Holding NV, 1.63%, 28/05/2027 | 2,828 | 0.23 |
| 1,000,000 | EUR | ASML Holding NV, 0.63%, 07/05/2029 | 866 | 0.07 |
| 1,800,000 | EUR | ASML Holding NV, 0.25%, 25/02/2030 | 1,480 | 0.12 |
| 1,500,000 | EUR | BNG Bank NV, 1.13%, 04/09/2024 | 1,460 | 0.12 |
| 4,000,000 | EUR | BNG Bank NV, 1.00%, 12/01/2026 | 3,778 | 0.31 |
| 7,000,000 | EUR | BNG Bank NV, 0.13%, 19/04/2033 | 5,246 | 0.43 |
| 750,000 | EUR | BNG Bank NV, 0.88%, 17/10/2035 | 575 | 0.05 |
| 1,500,000 | EUR | BNG Bank NV, 0.88%, 24/10/2036 | 1,121 | 0.09 |
| 2,000,000 | EUR | BNG Bank NV, 0.81%, 28/06/2049 | 1,102 | 0.09 |
| 2,600,000 | EUR | BP Capital Markets BV, 4.32%, 12/05/2035 | 2,602 | 0.21 |
| 875,000 | EUR | Brenntag Finance BV, 1.13%, 27/09/2025 | 827 | 0.07 |
| 639,000 | EUR | Citycon Treasury BV, REIT, 1.63%, 12/03/2028 | 488 | 0.04 |
| 1,000,000 | EUR | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 ² | 867 | 0.07 |
| 2,000,000 | EUR | Cooperatieve Rabobank UA, 0.00%, 21/06/2027 ² | 1,763 | 0.14 |
| 1,500,000 | EUR | Cooperatieve Rabobank UA, 0.75%, 21/06/2039 ² | 1,019 | 0.08 |
| 3,000,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028 | 3,052 | 0.25 |
| 1,800,000 | EUR | Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 ² | 1,735 | 0.14 |
| 1,700,000 | EUR | CTP NV, REIT, 0.63%, 27/09/2026 ² | 1,439 | 0.12 |
| 2,000,000 | EUR | CTP NV, REIT, 1.25%, 21/06/2029 | 1,549 | 0.13 |
| 1,000,000 | EUR | Danfoss Finance II BV, 0.75%, 28/04/2031 ² | 786 | 0.06 |
| 4,800,000 | EUR | easyJet FinCo BV, 1.88%, 03/03/2028 ² | 4,260 | 0.35 |
| 2,000,000 | EUR | Enel Finance International NV, 1.13%, 16/09/2026 ² | 1,856 | 0.15 |
| 4,275,000 | EUR | Enel Finance International NV, 4.00%, 20/02/2031 ² | 4,286 | 0.35 |
| 3,000,000 | EUR | Enel Finance International NV, 0.88%, 28/09/2034 | 2,140 | 0.17 |
| 800,000 | EUR | Enel Finance International NV, 0.88%, 17/06/2036 | 535 | 0.04 |
| 2,725,000 | EUR | Heineken NV, 3.88%, 23/09/2030 | 2,768 | 0.23 |
| 1,000,000 | EUR | Iberdrola International BV, FRN, 3.25%, 12/11/2024 ³ | 978 | 0.08 |
| 1,000,000 | EUR | ING Bank NV, 0.88%, 11/04/2028 | 897 | 0.07 |
| 2,900,000 | EUR | ING Groep NV, FRN, 4.88%, 14/11/2027 | 2,953 | 0.24 |
| 1,600,000 | EUR | ING Groep NV, FRN, 0.38%, 29/09/2028 | 1,360 | 0.11 |
| 900,000 | EUR | ING Groep NV, FRN, 1.63%, 26/09/2029 | 858 | 0.07 |
| 2,000,000 | EUR | ING Groep NV, FRN, 0.88%, 09/06/2032 | 1,710 | 0.14 |
| 3,200,000 | EUR | JT International Financial Services BV, 1.13%, 28/09/2025 | 3,010 | 0.25 |
| 3,800,000 | EUR | JT International Financial Services BV, 1.00%, 26/11/2029 ² | 3,154 | 0.26 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 1,000,000 | EUR | JT International Financial Services BV, FRN, 2.38%, 07/04/2081 | 926 | 0.08 |
| 1,000,000 | EUR | JT International Financial Services BV, FRN, 2.88%, 07/10/2083 | 882 | 0.07 |
| 650,000 | EUR | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 648 | 0.05 |
| 2,400,000 | EUR | Koninklijke KPN NV, 3.88%, 03/07/2031 | 2,405 | 0.20 |
| 1,000,000 | EUR | LeasePlan Corp. NV, 3.50%, 09/04/2025 | 989 | 0.08 |
| 1,000,000 | EUR | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 806 | 0.07 |
| 2,200,000 | EUR | Naturgy Finance BV, 0.88%, 15/05/2025 | 2,084 | 0.17 |
| 900,000 | EUR | Naturgy Finance BV, 1.50%, 29/01/2028 | 824 | 0.07 |
| 1,400,000 | EUR | Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ² | 1,179 | 0.10 |
| 2,000,000 | EUR | Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038 | 1,587 | 0.13 |
| 2,000,000 | EUR | Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 | 1,290 | 0.10 |
| 1,370,000 | EUR | Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 ² | 991 | 0.08 |
| 1,000,000 | EUR | NIBC Bank NV, 0.50%, 19/03/2027 | 900 | 0.07 |
| 1,000,000 | EUR | NN Group NV, FRN, 4.63%, 13/01/2048 | 970 | 0.08 |
| 1,250,000 | EUR | PACCAR Financial Europe BV, 3.25%, 29/11/2025 | 1,234 | 0.10 |
| 2,669,000 | EUR | Prosus NV, 1.54%, 03/08/2028 | 2,242 | 0.18 |
| 1,000,000 | EUR | Prosus NV, 1.29%, 13/07/2029 | 780 | 0.06 |
| 1,200,000 | EUR | Prosus NV, 2.09%, 19/01/2030 | 956 | 0.08 |
| 2,100,000 | EUR | Prosus NV, 2.03%, 03/08/2032 | 1,538 | 0.13 |
| 1,300,000 | EUR | Prosus NV, 2.78%, 19/01/2034 | 969 | 0.08 |
| 300,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 254 | 0.02 |
| 2,000,000 | EUR | RELX Finance BV, 1.38%, 12/05/2026 | 1,880 | 0.15 |
| 2,250,000 | EUR | RELX Finance BV, 3.75%, 12/06/2031 | 2,258 | 0.18 |
| 5,950,000 | EUR | RELX Finance BV, 0.88%, 10/03/2032 | 4,755 | 0.39 |
| 200,000 | EUR | Signify NV, 2.38%, 11/05/2027 ² | 185 | 0.01 |
| 2,000,000 | EUR | Stellantis NV, 4.38%, 14/03/2030 ² | 2,028 | 0.17 |
| 3,076,000 | EUR | Technip Energies NV, 1.13%, 28/05/2028 ² | 2,661 | 0.22 |
| 1,100,000 | EUR | TenneT Holding BV, 3.88%, 28/10/2028 ² | 1,118 | 0.09 |
| 700,000 | EUR | TenneT Holding BV, 2.00%, 05/06/2034 | 606 | 0.05 |
| 700,000 | EUR | TenneT Holding BV, 4.75%, 28/10/2042 | 769 | 0.06 |
| 1,075,000 | EUR | TenneT Holding BV, FRN, 2.37%, 22/07/2025 ³ | 1,020 | 0.08 |
| 2,775,000 | EUR | Unilever Finance Netherlands BV, 0.75%, 28/02/2026 | 2,594 | 0.21 |
| 2,700,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 ² | 2,439 | 0.20 |
| 3,000,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 2,627 | 0.21 |
| 2,075,000 | EUR | Universal Music Group NV, 3.00%, 30/06/2027 | 2,023 | 0.16 |
| 1,650,000 | EUR | Universal Music Group NV, 4.00%, 13/06/2031 | 1,648 | 0.13 |
| 1,000,000 | EUR | Van Lanschot Kempen NV, 0.88%, 15/02/2027 | 912 | 0.07 |
| 1,931,000 | EUR | Viterra Finance BV, 1.00%, 24/09/2028 | 1,631 | 0.13 |
| 500,000 | EUR | Volkswagen International Finance NV, 0.05%, 10/06/2024 | 483 | 0.04 |
| 1,200,000 | EUR | Volkswagen International Finance NV, 3.13%, 28/03/2025 | 1,184 | 0.10 |
| 1,200,000 | EUR | Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ³ | 1,167 | 0.09 |
| 1,500,000 | EUR | Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ³ | 1,422 | 0.12 |
| 1,000,000 | EUR | Wolters Kluwer NV, 0.25%, 30/03/2028 | 866 | 0.07 |
| 4,450,000 | EUR | Wolters Kluwer NV, 0.75%, 03/07/2030 | 3,692 | 0.30 |
| | | Total Netherlands | 148,699 | 12.11 |
| New Zealand (31 July 2022: 0.28%) | | | | |
| 1,125,000 | EUR | ASB Bank Ltd., 0.25%, 08/09/2028 | 933 | 0.07 |
| 2,000,000 | EUR | BNZ International Funding Ltd., 0.50%, 03/07/2024 | 1,938 | 0.16 |
| | | Total New Zealand | 2,871 | 0.23 |
| Norway (31 July 2022: 0.84%) | | | | |
| 2,000,000 | EUR | DNB Boligkreditt A/S, 0.25%, 07/09/2026 | 1,810 | 0.15 |
| 1,000,000 | EUR | Equinor ASA, 1.25%, 17/02/2027 ² | 922 | 0.07 |
| 2,300,000 | EUR | Norsk Hydro ASA, 1.13%, 11/04/2025 ² | 2,184 | 0.18 |
| 2,000,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027 | 1,737 | 0.14 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Norway (continued) | | | | |
| 3,000,000 | EUR | SR-Boligkreditt A/S, 1.63%, 15/03/2028 | 2,776 | 0.23 |
| 1,000,000 | EUR | Telenor ASA, 1.13%, 31/05/2029 | 874 | 0.07 |
| 1,250,000 | EUR | Var Energi ASA, 5.50%, 04/05/2029 | 1,258 | 0.10 |
| | | Total Norway | 11,561 | 0.94 |
| Poland (31 July 2022: 0.00%) | | | | |
| 3,700,000 | EUR | ORLEN SA, 4.75%, 13/07/2030 | 3,680 | 0.30 |
| | | Total Poland | 3,680 | 0.30 |
| Portugal (31 July 2022: 0.29%) | | | | |
| 800,000 | EUR | Banco Santander Totta SA, 1.25%, 26/09/2027 | 732 | 0.06 |
| | | Total Portugal | 732 | 0.06 |
| Singapore (31 July 2022: 0.07%) | | | | |
| 860,000 | EUR | Temasek Financial I Ltd., 0.50%, 20/11/2031 | 672 | 0.05 |
| | | Total Singapore | 672 | 0.05 |
| Slovakia (31 July 2022: 0.03%) | | | | |
| 500,000 | EUR | SPP-Distribucia A/S, 1.00%, 09/06/2031 | 352 | 0.03 |
| | | Total Slovakia | 352 | 0.03 |
| South Korea (31 July 2022: 0.08%) | | | | |
| 925,000 | EUR | Kookmin Bank, 0.05%, 15/07/2025 | 857 | 0.07 |
| | | Total South Korea | 857 | 0.07 |
| Spain (31 July 2022: 2.51%) | | | | |
| 100,000 | EUR | Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 | 86 | 0.01 |
| 3,300,000 | EUR | Amadeus IT Group SA, 1.88%, 24/09/2028 | 3,026 | 0.25 |
| 5,400,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 5,286 | 0.43 |
| 4,800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 4,794 | 0.39 |
| 1,400,000 | EUR | Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 | 1,334 | 0.11 |
| 1,000,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 1,023 | 0.08 |
| 2,000,000 | EUR | Banco Santander SA, 1.50%, 25/01/2026 | 1,896 | 0.15 |
| 3,000,000 | EUR | Banco Santander SA, 0.20%, 11/02/2028 | 2,540 | 0.21 |
| 1,600,000 | EUR | Banco Santander SA, 1.00%, 04/11/2031 ² | 1,286 | 0.10 |
| 1,300,000 | EUR | Banco Santander SA, 2.00%, 27/11/2034 ² | 1,117 | 0.09 |
| 5,000,000 | EUR | Banco Santander SA, FRN, 3.63%, 27/09/2026 | 4,939 | 0.40 |
| 1,000,000 | EUR | CaixaBank SA, 0.63%, 27/03/2025 ² | 948 | 0.08 |
| 2,600,000 | EUR | CaixaBank SA, 1.38%, 19/06/2026 | 2,393 | 0.19 |
| 2,800,000 | EUR | CaixaBank SA, FRN, 0.75%, 26/05/2028 | 2,437 | 0.20 |
| 600,000 | EUR | Caja Rural de Navarra SCC, 0.88%, 08/05/2025 | 569 | 0.05 |
| 2,100,000 | EUR | Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025 | 2,095 | 0.17 |
| 2,900,000 | EUR | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 2,902 | 0.24 |
| 2,200,000 | EUR | Liberbank SA, 0.25%, 25/09/2029 | 1,794 | 0.15 |
| 1,100,000 | EUR | Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 1,157 | 0.09 |
| | | Total Spain | 41,622 | 3.39 |
| Sweden (31 July 2022: 1.24%) | | | | |
| 2,000,000 | EUR | Fastighets AB Balder, REIT, 1.13%, 29/01/2027 | 1,547 | 0.13 |
| 925,000 | EUR | Molnlycke Holding AB, 1.88%, 28/02/2025 | 891 | 0.07 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 3,000,000 | EUR | Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024 | 2,897 | 0.24 |
| 2,000,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 1,991 | 0.16 |
| 1,000,000 | EUR | Stadshypotek AB, 0.01%, 30/09/2030 ² | 791 | 0.06 |
| 2,000,000 | EUR | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 1,599 | 0.13 |
| 5,275,000 | EUR | Swedbank AB, 4.25%, 11/07/2028 | 5,289 | 0.43 |
| 375,000 | EUR | Volvo Treasury AB, 0.13%, 17/09/2024 ² | 359 | 0.03 |
| | | Total Sweden | 15,364 | 1.25 |
| Switzerland (31 July 2022: 0.63%) | | | | |
| 2,050,000 | EUR | Credit Suisse Schweiz AG, 3.39%, 05/12/2025 | 2,020 | 0.17 |
| 2,000,000 | EUR | UBS Group AG, 2.13%, 04/03/2024 | 1,979 | 0.16 |
| 675,000 | EUR | UBS Group AG, FRN, 3.25%, 02/04/2026 | 656 | 0.05 |
| | | Total Switzerland | 4,655 | 0.38 |
| United Arab Emirates (31 July 2022: 0.11%) | | | | |
| 900,000 | EUR | Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028 | 769 | 0.06 |
| 500,000 | EUR | MDGH GMTN RSC Ltd., 1.00%, 10/03/2034 | 366 | 0.03 |
| | | Total United Arab Emirates | 1,135 | 0.09 |
| United Kingdom (31 July 2022: 5.38%) | | | | |
| 5,500,000 | EUR | 3i Group plc, 4.88%, 14/06/2029 ² | 5,463 | 0.44 |
| 2,000,000 | EUR | Barclays plc, FRN, 0.75%, 09/06/2025 | 1,936 | 0.16 |
| 1,650,000 | EUR | Barclays plc, FRN, 2.89%, 31/01/2027 | 1,586 | 0.13 |
| 1,700,000 | EUR | BP Capital Markets plc, 1.59%, 03/07/2028 | 1,543 | 0.13 |
| 4,500,000 | EUR | Brambles Finance plc, 4.25%, 22/03/2031 | 4,541 | 0.37 |
| 1,677,000 | EUR | British American Tobacco plc, FRN, 3.75%, 27/06/2029 ³ | 1,309 | 0.11 |
| 2,000,000 | EUR | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 1,672 | 0.14 |
| 2,350,000 | EUR | Diageo Finance plc, 1.50%, 22/10/2027 | 2,174 | 0.18 |
| 2,175,000 | EUR | HSBC Holdings plc, 0.88%, 06/09/2024 | 2,104 | 0.17 |
| 4,325,000 | EUR | HSBC Holdings plc, FRN, 3.02%, 15/06/2027 | 4,178 | 0.34 |
| 2,825,000 | EUR | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 2,868 | 0.23 |
| 5,021,000 | EUR | Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 ² | 4,892 | 0.40 |
| 2,000,000 | EUR | Informa plc, FRN, 2.13%, 06/10/2025 | 1,920 | 0.16 |
| 8,100,000 | EUR | Informa plc, FRN, 1.25%, 22/04/2028 | 7,073 | 0.57 |
| 1,600,000 | EUR | InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024 | 1,556 | 0.13 |
| 1,741,000 | EUR | InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027 | 1,623 | 0.13 |
| 2,200,000 | EUR | Motability Operations Group plc, 0.88%, 14/03/2025 | 2,097 | 0.17 |
| 4,025,000 | EUR | National Grid plc, 2.18%, 30/06/2026 | 3,841 | 0.31 |
| 2,025,000 | EUR | Nationwide Building Society, 1.25%, 03/03/2025 | 1,941 | 0.16 |
| 6,225,000 | EUR | Sage Group plc (The), 3.82%, 15/02/2028 | 6,214 | 0.51 |
| 1,000,000 | EUR | Santander UK plc, 0.05%, 12/01/2027 | 885 | 0.07 |
| 2,104,000 | EUR | Smiths Group plc, 2.00%, 23/02/2027 | 1,969 | 0.16 |
| 500,000 | EUR | Unilever plc, 1.50%, 11/06/2039 | 375 | 0.03 |
| | | Total United Kingdom | 63,760 | 5.20 |
| United States (31 July 2022: 10.62%) | | | | |
| 3,000,000 | EUR | Altria Group, Inc., 3.13%, 15/06/2031 | 2,592 | 0.21 |
| 500,000 | EUR | Apple, Inc., 1.63%, 10/11/2026 | 475 | 0.04 |
| 2,000,000 | EUR | Apple, Inc., 1.38%, 24/05/2029 | 1,816 | 0.15 |
| 1,000,000 | EUR | AT&T, Inc., 2.05%, 19/05/2032 ² | 847 | 0.07 |
| 1,000,000 | EUR | Autoliv, Inc., 4.25%, 15/03/2028 | 1,003 | 0.08 |
| 3,000,000 | EUR | Bank of America Corp., 2.38%, 19/06/2024 | 2,959 | 0.24 |
| 1,000,000 | EUR | Bank of America Corp., FRN, 1.78%, 04/05/2027 | 937 | 0.08 |
| 3,350,000 | EUR | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030 ² | 2,929 | 0.24 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,750,000 | EUR | Booking Holdings, Inc., 4.25%, 15/05/2029 | 1,787 | 0.15 |
| 900,000 | EUR | Booking Holdings, Inc., 4.50%, 15/11/2031 | 936 | 0.08 |
| 1,475,000 | EUR | Chubb INA Holdings, Inc., 0.30%, 15/12/2024 | 1,400 | 0.11 |
| 750,000 | EUR | Citigroup, Inc., 2.13%, 10/09/2026 | 714 | 0.06 |
| 1,100,000 | EUR | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 917 | 0.08 |
| 1,450,000 | EUR | Coca-Cola Co. (The), 1.25%, 08/03/2031 | 1,245 | 0.10 |
| 1,000,000 | EUR | Coca-Cola Co. (The), 1.10%, 02/09/2036 ² | 749 | 0.06 |
| 2,075,000 | EUR | Computershare US, Inc., 1.13%, 07/10/2031 | 1,597 | 0.13 |
| 2,500,000 | EUR | Danaher Corp., 2.10%, 30/09/2026 | 2,385 | 0.19 |
| 1,000,000 | EUR | Eli Lilly & Co., 0.63%, 01/11/2031 | 808 | 0.07 |
| 500,000 | EUR | Eli Lilly & Co., 1.70%, 01/11/2049 | 344 | 0.03 |
| 2,675,000 | EUR | Eli Lilly & Co., 1.38%, 14/09/2061 ² | 1,385 | 0.11 |
| 1,200,000 | EUR | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 1,058 | 0.09 |
| 1,400,000 | EUR | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 1,064 | 0.09 |
| 2,000,000 | EUR | General Mills, Inc., 0.45%, 15/01/2026 | 1,843 | 0.15 |
| 5,850,000 | EUR | General Mills, Inc., 3.91%, 13/04/2029 | 5,877 | 0.48 |
| 3,000,000 | EUR | General Motors Financial Co., Inc., 0.96%, 07/09/2023 | 2,991 | 0.24 |
| 650,000 | EUR | Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026 | 612 | 0.05 |
| 4,000,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 3,312 | 0.27 |
| 2,735,000 | EUR | Honeywell International, Inc., 4.13%, 02/11/2034 | 2,744 | 0.22 |
| 1,929,000 | EUR | Illinois Tool Works, Inc., 0.25%, 05/12/2024 | 1,837 | 0.15 |
| 2,000,000 | EUR | JPMorgan Chase & Co., 0.63%, 25/01/2024 | 1,969 | 0.16 |
| 1,225,000 | EUR | JPMorgan Chase & Co., 3.00%, 19/02/2026 | 1,205 | 0.10 |
| 1,300,000 | EUR | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 1,104 | 0.09 |
| 2,625,000 | EUR | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 2,328 | 0.19 |
| 2,200,000 | EUR | Mastercard, Inc., 2.10%, 01/12/2027 | 2,089 | 0.17 |
| 2,000,000 | EUR | Metropolitan Life Global Funding I, 0.55%, 16/06/2027 | 1,774 | 0.14 |
| 2,600,000 | EUR | MMS USA Holdings, Inc., 1.75%, 13/06/2031 ² | 2,237 | 0.18 |
| 2,200,000 | EUR | Nestle Holdings, Inc., 0.88%, 18/07/2025 | 2,088 | 0.17 |
| 400,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/05/2027 | 394 | 0.03 |
| 1,061,000 | EUR | Netflix, Inc., FRN, 4.63%, 15/05/2029 | 1,086 | 0.09 |
| 2,000,000 | EUR | Netflix, Inc., FRN, 3.88%, 15/11/2029 | 1,973 | 0.16 |
| 5,000,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/06/2030 | 4,822 | 0.39 |
| 4,225,000 | EUR | New York Life Global Funding, 3.63%, 09/01/2030 ² | 4,207 | 0.34 |
| 3,800,000 | EUR | PepsiCo, Inc., 0.50%, 06/05/2028 | 3,338 | 0.27 |
| 1,000,000 | EUR | PepsiCo, Inc., 1.13%, 18/03/2031 | 854 | 0.07 |
| 2,800,000 | EUR | Philip Morris International, Inc., 2.88%, 03/03/2026 | 2,726 | 0.22 |
| 2,375,000 | EUR | Procter & Gamble Co. (The), 0.63%, 30/10/2024 | 2,286 | 0.19 |
| 1,500,000 | EUR | Procter & Gamble Co. (The), 1.88%, 30/10/2038 ² | 1,229 | 0.10 |
| 3,000,000 | EUR | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 ² | 2,575 | 0.21 |
| 1,150,000 | EUR | Southern Power Co., 1.85%, 20/06/2026 ² | 1,085 | 0.09 |
| 3,975,000 | EUR | Unilever Capital Corp., 3.40%, 06/06/2033 | 3,906 | 0.32 |
| 800,000 | EUR | Verizon Communications, Inc., 0.88%, 02/04/2025 ² | 762 | 0.06 |
| 2,500,000 | EUR | Westlake Corp., 1.63%, 17/07/2029 | 2,095 | 0.17 |
| 1,250,000 | EUR | Worley US Finance Sub Ltd., 0.88%, 09/06/2026 | 1,125 | 0.09 |
| | | Total United States | 98,420 | 8.02 |
| Total investments in corporate debt securities | | | 844,717 | 68.81 |
| Supranational securities (31 July 2022: 11.64%) | | | | |
| 2,000,000 | EUR | Asian Development Bank, 0.00%, 24/10/2029 | 1,659 | 0.14 |
| 3,000,000 | EUR | Council of Europe Development Bank, 0.75%, 09/06/2025 | 2,850 | 0.23 |
| 1,100,000 | EUR | European Investment Bank, 2.13%, 15/01/2024 | 1,093 | 0.09 |
| 3,000,000 | EUR | European Investment Bank, 0.00%, 25/03/2025 | 2,837 | 0.23 |
| 10,000,000 | EUR | European Investment Bank, 2.75%, 15/09/2025 | 9,889 | 0.81 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|--------------------------------|---------------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 1,000,000 | EUR | European Investment Bank, 0.50%, 15/01/2027 | 916 | 0.08 |
| 3,000,000 | EUR | European Investment Bank, 0.88%, 14/01/2028 | 2,735 | 0.22 |
| 5,000,000 | EUR | European Investment Bank, 0.00%, 28/03/2028 | 4,345 | 0.35 |
| 5,000,000 | EUR | European Investment Bank, 0.13%, 20/06/2029 | 4,234 | 0.35 |
| 6,000,000 | EUR | European Investment Bank, 1.00%, 14/04/2032 | 5,061 | 0.41 |
| 5,000,000 | EUR | European Investment Bank, 2.88%, 12/01/2033 | 4,928 | 0.40 |
| 640,000 | EUR | European Investment Bank, 4.00%, 15/10/2037 | 690 | 0.06 |
| 12,000,000 | EUR | European Investment Bank, 0.01%, 15/05/2041 | 6,726 | 0.55 |
| 5,000,000 | EUR | European Stability Mechanism, 0.00%, 14/03/2025 | 4,735 | 0.39 |
| 3,000,000 | EUR | European Stability Mechanism, 1.00%, 23/09/2025 | 2,859 | 0.23 |
| 8,000,000 | EUR | European Stability Mechanism, 0.01%, 04/03/2030 ² | 6,561 | 0.53 |
| 3,000,000 | EUR | European Stability Mechanism, 0.01%, 15/10/2031 ² | 2,347 | 0.19 |
| 400,000 | EUR | European Stability Mechanism, 1.75%, 20/10/2045 | 301 | 0.02 |
| 715,000 | EUR | European Union, 0.50%, 04/04/2025 | 682 | 0.06 |
| 414,000 | EUR | European Union, 0.00%, 04/11/2025 | 386 | 0.03 |
| 7,500,000 | EUR | European Union, 0.00%, 04/10/2028 | 6,421 | 0.52 |
| 2,000,000 | EUR | European Union, 0.00%, 04/10/2030 | 1,619 | 0.13 |
| 9,000,000 | EUR | European Union, 0.00%, 22/04/2031 | 7,160 | 0.58 |
| 2,000,000 | EUR | European Union, 0.00%, 04/07/2031 | 1,581 | 0.13 |
| 3,000,000 | EUR | European Union, 3.38%, 04/04/2032 | 3,073 | 0.25 |
| 5,000,000 | EUR | European Union, 1.00%, 06/07/2032 | 4,216 | 0.34 |
| 11,000,000 | EUR | European Union, 0.13%, 10/06/2035 | 7,738 | 0.63 |
| 3,975,000 | EUR | European Union, 0.00%, 04/07/2035 | 2,729 | 0.22 |
| 1,000,000 | EUR | European Union, 1.50%, 04/10/2035 | 831 | 0.07 |
| 5,000,000 | EUR | European Union, 0.25%, 22/04/2036 | 3,476 | 0.28 |
| 1,000,000 | EUR | European Union, 0.20%, 04/06/2036 | 683 | 0.06 |
| 500,000 | EUR | European Union, 0.40%, 04/02/2037 | 349 | 0.03 |
| 7,000,000 | EUR | European Union, 3.38%, 04/10/2038 | 7,002 | 0.57 |
| 6,000,000 | EUR | European Union, 0.45%, 04/07/2041 | 3,679 | 0.30 |
| 4,000,000 | EUR | European Union, 2.63%, 04/02/2048 | 3,569 | 0.29 |
| 2,000,000 | EUR | European Union, 0.30%, 04/11/2050 | 956 | 0.08 |
| 2,000,000 | EUR | European Union, 0.70%, 06/07/2051 | 1,087 | 0.09 |
| 5,000,000 | EUR | European Union, 2.50%, 04/10/2052 | 4,205 | 0.34 |
| 2,000,000 | EUR | European Union, 3.00%, 04/03/2053 | 1,854 | 0.15 |
| 3,000,000 | EUR | International Bank for Reconstruction & Development, 0.00%, 15/01/2027 | 2,690 | 0.22 |
| 2,000,000 | EUR | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 1,702 | 0.14 |
| 2,000,000 | EUR | International Bank for Reconstruction & Development, 1.50%, 14/01/2036 ² | 1,647 | 0.13 |
| 1,000,000 | EUR | International Bank for Reconstruction & Development, 0.13%, 03/01/2051 | 432 | 0.04 |
| 3,000,000 | EUR | International Development Association, 0.00%, 15/07/2031 | 2,343 | 0.19 |
| Total investments in supranational securities | | | 136,876 | 11.15 |
| Total investments in bonds | | | 1,174,521 | 95.67 |
| | | | Fair Value EUR '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 1,203,307 | 98.01 |
| Cash | | | 22,063 | 1.80 |
| Other assets and liabilities | | | 2,346 | 0.19 |
| Net asset value attributable to redeemable shareholders | | | 1,227,716 | 100.00 |
| | | | | % of Total Assets |
| Analysis of total assets | | | | |
| Transferable securities admitted to official stock exchange listing | | | | 97.45 |
| Other assets | | | | 2.55 |
| Total assets | | | | 100.00 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

¹A related party to the Fund.

²Security fully or partially on loan.

³Security 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 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 95.88%) | | | | |
| Austria (31 July 2022: 3.38%) | | | | |
| 350,000 | EUR | Austria Government Bond, 0.00%, 20/04/2025 | 331 | 0.29 |
| 397,000 | EUR | Austria Government Bond, 1.20%, 20/10/2025 | 381 | 0.33 |
| 144,000 | EUR | Austria Government Bond, 2.00%, 15/07/2026 | 140 | 0.12 |
| 825,000 | EUR | Austria Government Bond, 0.50%, 20/04/2027 | 753 | 0.66 |
| 1,569,000 | EUR | Austria Government Bond, 0.75%, 20/02/2028 | 1,426 | 1.25 |
| 1,520,000 | EUR | Austria Government Bond, 0.00%, 20/02/2030 | 1,254 | 1.10 |
| 325,000 | EUR | Austria Government Bond, 0.00%, 20/02/2031 | 260 | 0.23 |
| 266,000 | EUR | Austria Government Bond, 0.90%, 20/02/2032 | 224 | 0.20 |
| 330,000 | EUR | Austria Government Bond, 2.90%, 20/02/2033 | 324 | 0.28 |
| 54,000 | EUR | Austria Government Bond, 0.25%, 20/10/2036 | 37 | 0.03 |
| 275,000 | EUR | Austria Government Bond, 4.15%, 15/03/2037 | 303 | 0.27 |
| 133,000 | EUR | Austria Government Bond, 0.00%, 20/10/2040 | 77 | 0.07 |
| 243,000 | EUR | Austria Government Bond, 3.15%, 20/06/2044 | 241 | 0.21 |
| 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 | 203 | 0.18 |
| 50,000 | EUR | Austria Government Bond, 3.15%, 20/10/2053 | 49 | 0.04 |
| 96,000 | EUR | Austria Government Bond, 0.70%, 20/04/2071 | 41 | 0.04 |
| 119,000 | EUR | Austria Government Bond, 2.10%, 20/09/2117 | 84 | 0.07 |
| 148,000 | EUR | Austria Government Bond, 0.85%, 30/06/2120 | 58 | 0.05 |
| | | Total Austria | 6,206 | 5.44 |
| Belgium (31 July 2022: 5.02%) | | | | |
| 1,074,000 | EUR | Belgium Government Bond, 0.50%, 22/10/2024 ¹ | 1,037 | 0.91 |
| 34,000 | EUR | Belgium Government Bond, 0.00%, 22/10/2027 | 30 | 0.03 |
| 354,000 | EUR | Belgium Government Bond, 0.90%, 22/06/2029 | 317 | 0.28 |
| 296,000 | EUR | Belgium Government Bond, 0.10%, 22/06/2030 ¹ | 245 | 0.21 |
| 1,870,000 | EUR | Belgium Government Bond, 3.45%, 22/06/2043 | 1,865 | 1.63 |
| 1,830,000 | EUR | Belgium Government Bond, 1.40%, 22/06/2053 | 1,133 | 0.99 |
| 304,000 | EUR | Belgium Government Bond, 0.65%, 22/06/2071 ¹ | 120 | 0.11 |
| | | Total Belgium | 4,747 | 4.16 |
| Finland (31 July 2022: 2.64%) | | | | |
| 240,000 | EUR | Finland Government Bond, 0.00%, 15/09/2024 ¹ | 231 | 0.20 |
| 449,000 | EUR | Finland Government Bond, 0.50%, 15/04/2026 ¹ | 420 | 0.37 |
| 261,000 | EUR | Finland Government Bond, 0.50%, 15/09/2027 ¹ | 237 | 0.21 |
| 210,000 | EUR | Finland Government Bond, 0.50%, 15/09/2029 | 182 | 0.16 |
| 250,000 | EUR | Finland Government Bond, 0.00%, 15/09/2030 | 203 | 0.18 |
| 343,000 | EUR | Finland Government Bond, 1.13%, 15/04/2034 ¹ | 283 | 0.25 |
| 327,000 | EUR | Finland Government Bond, 0.50%, 15/04/2043 | 200 | 0.17 |
| 116,000 | EUR | Finland Government Bond, 1.38%, 15/04/2047 | 83 | 0.07 |
| 74,000 | EUR | Finland Government Bond, 0.13%, 15/04/2052 | 33 | 0.03 |
| | | Total Finland | 1,872 | 1.64 |
| France (31 July 2022: 14.04%) | | | | |
| 2,799,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2025 | 2,661 | 2.33 |
| 3,828,000 | EUR | France Government Bond OAT, 2.50%, 24/09/2026 | 3,770 | 3.30 |
| 3,706,000 | EUR | France Government Bond OAT, 0.75%, 25/02/2028 ¹ | 3,372 | 2.96 |
| 1,400,000 | EUR | France Government Bond OAT, 2.75%, 25/02/2029 | 1,390 | 1.22 |
| 3,311,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2029 | 2,900 | 2.54 |
| 2,600,000 | EUR | France Government Bond OAT, 0.00%, 25/05/2032 | 2,015 | 1.77 |
| 580,000 | EUR | France Government Bond OAT, 3.00%, 25/05/2033 | 579 | 0.51 |
| 3,108,000 | EUR | France Government Bond OAT, 1.25%, 25/05/2034 | 2,592 | 2.27 |
| 633,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2040 | 405 | 0.35 |
| 1,274,000 | EUR | France Government Bond OAT, 2.50%, 25/05/2043 | 1,115 | 0.98 |
| 159,000 | EUR | France Government Bond OAT, 0.75%, 25/05/2053 | 81 | 0.07 |

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| France (continued) | | | | |
| 3,820,000 | EUR | France Government Bond OAT, 3.00%, 25/05/2054 | 3,499 | 3.07 |
| 493,000 | EUR | France Government Bond OAT, 1.75%, 25/05/2066 | 320 | 0.28 |
| | | Total France | 24,699 | 21.65 |
| Germany (31 July 2022: 26.36%) | | | | |
| 2,298,000 | EUR | Bundesobligation, 1.30%, 15/10/2027 ¹ | 2,181 | 1.91 |
| 760,000 | EUR | Bundesobligation, 2.20%, 13/04/2028 ¹ | 748 | 0.66 |
| 1,528,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹ | 1,368 | 1.20 |
| 1,000,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹ | 864 | 0.76 |
| 3,912,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 3,826 | 3.35 |
| 3,564,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 4,296 | 3.77 |
| 1,676,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 | 1,831 | 1.61 |
| 1,094,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 535 | 0.47 |
| 1,100,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 928 | 0.81 |
| 1,556,000 | EUR | Bundesschatzanweisungen, 2.20%, 12/12/2024 ¹ | 1,534 | 1.34 |
| 2,560,000 | EUR | Bundesschatzanweisungen, 2.80%, 12/06/2025 | 2,547 | 2.23 |
| 2,190,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024 | 2,122 | 1.86 |
| | | Total Germany | 22,780 | 19.97 |
| Ireland (31 July 2022: 2.89%) | | | | |
| 90,000 | EUR | Ireland Government Bond, 5.40%, 13/03/2025 | 93 | 0.08 |
| 641,000 | EUR | Ireland Government Bond, 1.00%, 15/05/2026 | 609 | 0.53 |
| 100,000 | EUR | Ireland Government Bond, 0.20%, 15/05/2027 | 90 | 0.08 |
| 107,000 | EUR | Ireland Government Bond, 0.90%, 15/05/2028 ¹ | 98 | 0.09 |
| 136,000 | EUR | Ireland Government Bond, 0.20%, 18/10/2030 | 113 | 0.10 |
| 723,000 | EUR | Ireland Government Bond, 0.00%, 18/10/2031 | 575 | 0.50 |
| 40,000 | EUR | Ireland Government Bond, 1.30%, 15/05/2033 | 35 | 0.03 |
| 158,000 | EUR | Ireland Government Bond, 1.70%, 15/05/2037 | 132 | 0.11 |
| 299,000 | EUR | Ireland Government Bond, 0.55%, 22/04/2041 | 191 | 0.17 |
| 213,000 | EUR | Ireland Government Bond, 1.50%, 15/05/2050 | 147 | 0.13 |
| | | Total Ireland | 2,083 | 1.82 |
| Italy (31 July 2022: 21.74%) | | | | |
| 1,309,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 ¹ | 1,261 | 1.11 |
| 1,050,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025 | 1,072 | 0.94 |
| 3,120,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025 | 3,108 | 2.72 |
| 903,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 822 | 0.72 |
| 3,490,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 3,462 | 3.03 |
| 2,290,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 2,308 | 2.02 |
| 3,529,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 3,368 | 2.95 |
| 505,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 508 | 0.45 |
| 2,410,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030 | 2,398 | 2.10 |
| 730,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 631 | 0.55 |
| 499,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 504 | 0.44 |
| 100,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 103 | 0.09 |
| 2,371,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 2,105 | 1.85 |
| 1,134,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 1,139 | 1.00 |
| 670,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 671 | 0.59 |
| 273,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 191 | 0.17 |
| | | Total Italy | 23,651 | 20.73 |
| Netherlands (31 July 2022: 4.44%) | | | | |
| 410,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2025 | 388 | 0.34 |
| 210,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2029 | 182 | 0.16 |

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value | | |
|---|----------|---|------------------------|-------------------------|------------------------|-------------------------|
| BONDS (continued) | | | | | | |
| Government debt securities (continued) | | | | | | |
| Netherlands (continued) | | | | | | |
| 80,000 | EUR | Netherlands Government Bond, 0.00%, 15/07/2030 | 66 | 0.06 | | |
| 92,000 | EUR | Netherlands Government Bond, 0.50%, 15/07/2032 | 76 | 0.07 | | |
| 1,929,000 | EUR | Netherlands Government Bond, 2.50%, 15/01/2033 | 1,887 | 1.65 | | |
| 2,160,000 | EUR | Netherlands Government Bond, 2.50%, 15/07/2033 | 2,102 | 1.84 | | |
| 1,518,000 | EUR | Netherlands Government Bond, 0.50%, 15/01/2040 | 1,054 | 0.92 | | |
| 100,000 | EUR | Netherlands Government Bond, 3.75%, 15/01/2042 | 113 | 0.10 | | |
| Total Netherlands | | | 5,868 | 5.14 | | |
| Spain (31 July 2022: 15.37%) | | | | | | |
| 2,161,000 | EUR | Spain Government Bond, 0.00%, 31/05/2025 | 2,032 | 1.78 | | |
| 848,000 | EUR | Spain Government Bond, 0.00%, 31/01/2026 | 782 | 0.69 | | |
| 1,647,000 | EUR | Spain Government Bond, 1.45%, 30/04/2029 ¹ | 1,498 | 1.31 | | |
| 4,060,000 | EUR | Spain Government Bond, 0.80%, 30/07/2029 | 3,529 | 3.09 | | |
| 370,000 | EUR | Spain Government Bond, 1.25%, 31/10/2030 | 322 | 0.28 | | |
| 403,000 | EUR | Spain Government Bond, 2.55%, 31/10/2032 | 376 | 0.33 | | |
| 3,687,000 | EUR | Spain Government Bond, 3.55%, 31/10/2033 | 3,703 | 3.25 | | |
| 60,000 | EUR | Spain Government Bond, 3.90%, 30/07/2039 | 60 | 0.05 | | |
| 2,232,000 | EUR | Spain Government Bond, 1.00%, 30/07/2042 | 1,385 | 1.22 | | |
| 3,116,000 | EUR | Spain Government Bond, 3.45%, 30/07/2043 | 2,921 | 2.56 | | |
| 433,000 | EUR | Spain Government Bond, 1.45%, 31/10/2071 | 205 | 0.18 | | |
| Total Spain | | | 16,813 | 14.74 | | |
| Total investments in government debt securities | | | 108,719 | 95.29 | | |
| Supranational securities (31 July 2022: 2.85%) | | | | | | |
| 400,000 | EUR | European Union, 0.00%, 04/11/2025 | 373 | 0.33 | | |
| 1,430,000 | EUR | European Union, 0.00%, 04/03/2026 | 1,321 | 1.16 | | |
| 1,550,000 | EUR | European Union, 0.00%, 02/06/2028 | 1,341 | 1.18 | | |
| 830,000 | EUR | European Union, 0.00%, 04/07/2031 | 656 | 0.57 | | |
| Total investments in supranational securities | | | 3,691 | 3.24 | | |
| Total investments in bonds | | | 112,410 | 98.53 | | |
| Number of Contracts | Currency | Notional | Description | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
| Futures contracts | | | | | | |
| Germany (31 July 2022: 0.03%) | | | | | | |
| (5) | EUR | (500,000) | Euro-OAT | 07/09/2023 | 9 | 0.01 |
| Total Germany | | | | | 9 | 0.01 |
| Total unrealised gain on futures contracts (31 July 2022: 0.03%) | | | | | 9 | 0.01 |
| Germany (31 July 2022: (0.08%)) | | | | | | |
| (6) | EUR | (600,000) | Euro-BTP ² | 07/09/2023 | – | – |

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Number of Contracts | Currency | Notional | Description | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|----------|-------------|---------------|---------------------|----------------------|
| Futures contracts (continued) | | | | | | |
| Germany (continued) | | | | | | |
| 9 | EUR | 900,000 | Euro-Bund | 07/09/2023 | (18) | (0.02) |
| Total Germany | | | | | (18) | (0.02) |
| Italy (31 July 2022: (0.01)%) | | | | | – | – |
| Total unrealised loss on futures contracts (31 July 2022: (0.09)%) | | | | | (18) | (0.02) |

| | Fair Value EUR '000 | % of Net Asset Value |
|--|---------------------|--|
| Total financial assets at fair value through profit or loss | 112,419 | 98.54 |
| Total financial liabilities at fair value through profit or loss | (18) | (0.02) |
| Cash and margin cash | 54 | 0.05 |
| Cash equivalents | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2022: 0.38%) |
| 9,789 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ³ |
| Total cash equivalents | | 980 |
| Other assets and liabilities | | 658 |
| Net asset value attributable to redeemable shareholders | | 114,093 |
| | | 100.00 |

| | % of Total Assets |
|---|-------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 93.46 |
| Collective investment schemes | 0.81 |
| Financial derivative instruments dealt in on a regulated market | 0.01 |
| Other assets | 5.72 |
| Total assets | 100.00 |

¹ Security fully or partially on loan.

² Investments which are less than EUR 500 have been rounded down to zero.

³ A related party to the Fund.

| | Underlying Exposure EUR '000 |
|---|------------------------------|
| Financial derivative instruments | |
| Futures contracts | 2,531 |

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 57.57%) | | | | |
| China (31 July 2022: 57.57%) | | | | |
| 25,000,000 | CNY | China Government Bond, 2.47%, 02/09/2024 | 3,517 | 2.34 |
| 2,000,000 | CNY | China Government Bond, 2.26%, 24/02/2025 | 280 | 0.19 |
| 66,600,000 | CNY | China Government Bond, 1.99%, 09/04/2025 | 9,298 | 6.18 |
| 25,000,000 | CNY | China Government Bond, 2.90%, 05/05/2026 | 3,570 | 2.38 |
| 38,000,000 | CNY | China Government Bond, 2.37%, 20/01/2027 | 5,319 | 3.54 |
| 63,000,000 | CNY | China Government Bond, 2.48%, 15/04/2027 | 8,848 | 5.89 |
| 20,300,000 | CNY | China Government Bond, 2.80%, 24/03/2029 | 2,878 | 1.92 |
| 50,000,000 | CNY | China Government Bond, 2.75%, 15/06/2029 | 7,063 | 4.70 |
| 18,000,000 | CNY | China Government Bond, 2.62%, 25/09/2029 | 2,520 | 1.68 |
| 59,700,000 | CNY | China Government Bond, 2.68%, 21/05/2030 | 8,377 | 5.58 |
| 7,000,000 | CNY | China Government Bond, 2.89%, 18/11/2031 | 995 | 0.66 |
| 13,500,000 | CNY | China Government Bond, 2.75%, 17/02/2032 | 1,895 | 1.26 |
| 14,500,000 | CNY | China Government Bond, 2.69%, 15/08/2032 | 2,026 | 1.35 |
| 9,500,000 | CNY | China Government Bond, 2.60%, 01/09/2032 | 1,318 | 0.88 |
| 20,000,000 | CNY | China Government Bond, 3.52%, 25/04/2046 | 3,017 | 2.01 |
| 27,100,000 | CNY | China Government Bond, 3.72%, 12/04/2051 | 4,271 | 2.84 |
| 35,700,000 | CNY | China Government Bond, 3.53%, 18/10/2051 | 5,453 | 3.63 |
| 17,020,000 | CNY | China Government Bond, 3.40%, 15/07/2072 | 2,577 | 1.72 |
| 1,500,000 | CNY | China Government Bond, 3.27%, 25/03/2073 | 220 | 0.15 |
| 16,300,000 | CNY | Export-Import Bank of China (The), 2.93%, 02/03/2025 | 2,304 | 1.53 |
| 4,500,000 | CNY | Export-Import Bank of China (The), 2.57%, 10/06/2025 | 632 | 0.42 |
| 10,000,000 | CNY | Export-Import Bank of China (The), 3.43%, 23/10/2025 | 1,432 | 0.95 |
| 7,600,000 | CNY | Export-Import Bank of China (The), 2.61%, 27/01/2027 | 1,066 | 0.71 |
| 14,000,000 | CNY | Export-Import Bank of China (The), 3.26%, 24/02/2027 | 2,009 | 1.34 |
| 5,200,000 | CNY | Export-Import Bank of China (The), 2.82%, 17/06/2027 | 735 | 0.49 |
| 7,500,000 | CNY | Export-Import Bank of China (The), 3.86%, 20/05/2029 | 1,113 | 0.74 |
| 9,600,000 | CNY | Export-Import Bank of China (The), 2.74%, 05/09/2029 | 1,344 | 0.89 |
| 1,000,000 | CNY | Export-Import Bank of China (The), 3.23%, 23/03/2030 | 144 | 0.10 |
| 23,200,000 | CNY | Export-Import Bank of China (The), 3.38%, 16/07/2031 | 3,374 | 2.25 |
| 2,300,000 | CNY | Export-Import Bank of China (The), 2.90%, 19/08/2032 | 322 | 0.21 |
| 6,100,000 | CNY | Export-Import Bank of China (The), 3.10%, 13/02/2033 | 869 | 0.58 |
| Total China | | | 88,786 | 59.11 |
| Total investments in government debt securities | | | 88,786 | 59.11 |
| Corporate debt securities (31 July 2022: 41.15%) | | | | |
| China (31 July 2022: 41.15%) | | | | |
| 11,400,000 | CNY | Agricultural Development Bank of China, 2.12%, 13/10/2024 | 1,594 | 1.06 |
| 7,000,000 | CNY | Agricultural Development Bank of China, 3.97%, 27/02/2025 | 1,005 | 0.67 |
| 2,500,000 | CNY | Agricultural Development Bank of China, 2.58%, 23/03/2025 | 351 | 0.23 |
| 10,000,000 | CNY | Agricultural Development Bank of China, 2.25%, 22/04/2025 | 1,399 | 0.93 |
| 3,500,000 | CNY | Agricultural Development Bank of China, 3.45%, 23/09/2025 | 501 | 0.33 |
| 9,000,000 | CNY | Agricultural Development Bank of China, 3.85%, 06/01/2027 | 1,315 | 0.88 |
| 35,000,000 | CNY | Agricultural Development Bank of China, 2.74%, 23/02/2027 | 4,931 | 3.28 |
| 18,300,000 | CNY | Agricultural Development Bank of China, 3.75%, 25/01/2029 | 2,700 | 1.80 |
| 22,000,000 | CNY | Agricultural Development Bank of China, 2.83%, 11/08/2029 | 3,094 | 2.06 |
| 1,800,000 | CNY | Agricultural Development Bank of China, 3.52%, 24/05/2031 | 264 | 0.18 |
| 23,300,000 | CNY | Agricultural Development Bank of China, 3.30%, 05/11/2031 | 3,368 | 2.24 |
| 800,000 | CNY | Agricultural Development Bank of China, 3.06%, 06/06/2032 | 114 | 0.08 |
| 2,000,000 | CNY | Agricultural Development Bank of China, 2.97%, 14/10/2032 | 282 | 0.19 |
| 5,400,000 | CNY | Agricultural Development Bank of China, 3.10%, 27/02/2033 | 770 | 0.51 |
| 10,000,000 | CNY | China Development Bank, 4.30%, 21/08/2024 | 1,431 | 0.95 |
| 10,000,000 | CNY | China Development Bank, 2.73%, 11/11/2024 | 1,409 | 0.94 |
| 14,000,000 | CNY | China Development Bank, 4.21%, 13/04/2025 | 2,020 | 1.35 |
| 24,300,000 | CNY | China Development Bank, 3.74%, 10/09/2025 | 3,497 | 2.33 |

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| China (continued) | | | | |
| 9,400,000 | CNY | China Development Bank, 3.68%, 26/02/2026 | 1,356 | 0.90 |
| 5,300,000 | CNY | China Development Bank, 3.50%, 13/08/2026 | 763 | 0.51 |
| 37,000,000 | CNY | China Development Bank, 3.05%, 25/08/2026 | 5,267 | 3.51 |
| 34,800,000 | CNY | China Development Bank, 3.48%, 08/01/2029 | 5,067 | 3.37 |
| 5,300,000 | CNY | China Development Bank, 3.65%, 21/05/2029 | 779 | 0.52 |
| 29,000,000 | CNY | China Development Bank, 3.45%, 20/09/2029 | 4,222 | 2.81 |
| 41,300,000 | CNY | China Development Bank, 3.12%, 13/09/2031 | 5,892 | 3.91 |
| 3,000,000 | CNY | China Development Bank, 2.77%, 24/10/2032 | 417 | 0.28 |
| 35,000,000 | CNY | China Development Bank, 3.80%, 25/01/2036 | 5,345 | 3.56 |
| Total China | | | 59,153 | 39.38 |
| Total investments in corporate debt securities | | | 59,153 | 39.38 |
| Total investments in bonds | | | 147,939 | 98.49 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|---------------|------------------|--------------------------------|---------------------------------|
| Forward currency contracts¹ | | | | |
| Buy CNY 825,802; Sell USD 114,559 | BNP Paribas | 18/08/2023 | 2 | — |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.00%) | | | 2 | — |
| Forward currency contracts¹ | | | | |
| Buy USD 63,646; Sell GBP 50,000 | Deutsche Bank | 18/08/2023 | (1) | — |
| Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)² | | | (1) | — |
| | | | Fair Value USD '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 147,941 | 98.49 |
| Total financial liabilities at fair value through profit or loss | | | (1) | — |
| Cash | | | 147 | 0.10 |
| Other assets and liabilities | | | 2,112 | 1.41 |
| Net asset value attributable to redeemable shareholders | | | 150,199 | 100.00 |

Analysis of total assets

| | % of Total Assets |
|---|----------------------|
| Transferable securities admitted to official stock exchange listing | 97.11 |
| OTC financial derivative instruments [*] | — |
| Other assets | 2.89 |
| Total assets | 100.00 |

¹Forward 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.

²Prior 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.

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Underlying Exposure USD '000 |
|---|---|
| Financial derivative instruments | |
| Forward currency contracts | 180 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 79.96%) | | | | |
| Angola (31 July 2022: 1.19%) | | | | |
| 3,060,000 | USD | Angola Government Bond, 9.50%, 12/11/2025 | 3,065 | 0.13 |
| 6,350,000 | USD | Angola Government Bond, 8.25%, 09/05/2028 | 5,825 | 0.25 |
| 5,800,000 | USD | Angola Government Bond, 8.00%, 26/11/2029 | 5,117 | 0.22 |
| 6,750,000 | USD | Angola Government Bond, 8.75%, 14/04/2032 | 5,910 | 0.26 |
| 6,300,000 | USD | Angola Government Bond, 9.38%, 08/05/2048 | 5,202 | 0.23 |
| 4,200,000 | USD | Angola Government Bond, 9.13%, 26/11/2049 | 3,392 | 0.15 |
| | | Total Angola | 28,511 | 1.24 |
| Argentina (31 July 2022: 1.02%) | | | | |
| 3,903,847 | USD | Argentina Government Bond, 1.00%, 09/07/2029 | 1,305 | 0.06 |
| 24,139,109 | USD | Argentina Government Bond, FRN, 0.75%, 09/07/2030 | 8,297 | 0.36 |
| 30,894,125 | USD | Argentina Government Bond, FRN, 3.63%, 09/07/2035 | 9,625 | 0.42 |
| 17,086,340 | USD | Argentina Government Bond, FRN, 4.25%, 09/01/2038 | 6,142 | 0.27 |
| 15,800,000 | USD | Argentina Government Bond, FRN, 3.50%, 09/07/2041 | 5,103 | 0.22 |
| 3,400,000 | USD | Argentina Government Bond, FRN, 3.63%, 09/07/2046 | 1,060 | 0.05 |
| | | Total Argentina | 31,532 | 1.38 |
| Armenia (31 July 2022: 0.23%) | | | | |
| 1,600,000 | USD | Armenia Government Bond, 7.15%, 26/03/2025 ¹ | 1,614 | 0.07 |
| 1,450,000 | USD | Armenia Government Bond, 3.95%, 26/09/2029 ¹ | 1,215 | 0.05 |
| 3,100,000 | USD | Armenia Government Bond, 3.60%, 02/02/2031 | 2,457 | 0.11 |
| | | Total Armenia | 5,286 | 0.23 |
| Azerbaijan (31 July 2022: 0.34%) | | | | |
| 2,950,000 | USD | Azerbaijan Government Bond, 4.75%, 18/03/2024 | 2,908 | 0.13 |
| 3,897,000 | USD | Azerbaijan Government Bond, 3.50%, 01/09/2032 | 3,329 | 0.14 |
| | | Total Azerbaijan | 6,237 | 0.27 |
| Bahrain (31 July 2022: 2.44%) | | | | |
| 3,901,000 | USD | Bahrain Government Bond, 7.00%, 26/01/2026 | 3,969 | 0.17 |
| 1,400,000 | USD | Bahrain Government Bond, 4.25%, 25/01/2028 | 1,298 | 0.06 |
| 4,653,000 | USD | Bahrain Government Bond, 7.00%, 12/10/2028 | 4,800 | 0.21 |
| 3,950,000 | USD | Bahrain Government Bond, 6.75%, 20/09/2029 | 3,967 | 0.17 |
| 3,300,000 | USD | Bahrain Government Bond, 7.38%, 14/05/2030 | 3,412 | 0.15 |
| 2,700,000 | USD | Bahrain Government Bond, 5.63%, 30/09/2031 ¹ | 2,526 | 0.11 |
| 2,750,000 | USD | Bahrain Government Bond, 5.45%, 16/09/2032 | 2,517 | 0.11 |
| 3,225,000 | USD | Bahrain Government Bond, 5.25%, 25/01/2033 ¹ | 2,885 | 0.13 |
| 2,825,000 | USD | Bahrain Government Bond, 5.63%, 18/05/2034 ¹ | 2,529 | 0.11 |
| 3,025,000 | USD | Bahrain Government Bond, 7.75%, 18/04/2035 ¹ | 3,129 | 0.14 |
| 3,954,000 | USD | Bahrain Government Bond, 6.00%, 19/09/2044 | 3,249 | 0.14 |
| 2,750,000 | USD | Bahrain Government Bond, 7.50%, 20/09/2047 ¹ | 2,591 | 0.11 |
| 1,550,000 | USD | Bahrain Government Bond, 6.25%, 25/01/2051 | 1,269 | 0.06 |
| 1,252,000 | USD | CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024 | 1,244 | 0.05 |
| 2,600,000 | USD | CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025 | 2,558 | 0.11 |
| 2,978,000 | USD | CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025 | 3,039 | 0.13 |
| 2,950,000 | USD | CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024 | 2,948 | 0.13 |
| 3,100,000 | USD | CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 | 2,966 | 0.13 |
| 3,350,000 | USD | CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 | 3,135 | 0.14 |
| 2,600,000 | USD | CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 ¹ | 2,344 | 0.10 |
| 3,200,000 | USD | CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030 ¹ | 3,251 | 0.14 |
| | | Total Bahrain | 59,626 | 2.60 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Barbados (31 July 2022: 0.07%) | | | | |
| 1,600,000 | USD | Barbados Government Bond, 6.50%, 01/10/2029 | 1,491 | 0.07 |
| | | Total Barbados | 1,491 | 0.07 |
| Bolivia, Plurinational State of (31 July 2022: 0.26%) | | | | |
| 3,763,000 | USD | Bolivia Government Bond, 4.50%, 20/03/2028 | 2,570 | 0.11 |
| 2,900,000 | USD | Bolivia Government Bond, 7.50%, 02/03/2030 ¹ | 2,352 | 0.11 |
| | | Total Bolivia, Plurinational State of | 4,922 | 0.22 |
| Brazil (31 July 2022: 3.13%) | | | | |
| 1,181,000 | USD | Brazil Government Bond, 8.88%, 15/04/2024 | 1,200 | 0.05 |
| 8,795,000 | USD | Brazil Government Bond, 4.25%, 07/01/2025 | 8,625 | 0.38 |
| 1,250,000 | USD | Brazil Government Bond, 8.75%, 04/02/2025 | 1,310 | 0.06 |
| 4,050,000 | USD | Brazil Government Bond, 2.88%, 06/06/2025 | 3,851 | 0.17 |
| 4,671,000 | USD | Brazil Government Bond, 6.00%, 07/04/2026 | 4,781 | 0.21 |
| 1,400,000 | USD | Brazil Government Bond, 10.13%, 15/05/2027 | 1,636 | 0.07 |
| 6,100,000 | USD | Brazil Government Bond, 4.63%, 13/01/2028 | 5,931 | 0.26 |
| 4,587,000 | USD | Brazil Government Bond, 4.50%, 30/05/2029 | 4,362 | 0.19 |
| 7,450,000 | USD | Brazil Government Bond, 3.88%, 12/06/2030 | 6,665 | 0.29 |
| 3,400,000 | USD | Brazil Government Bond, 3.75%, 12/09/2031 | 2,953 | 0.13 |
| 4,600,000 | USD | Brazil Government Bond, 6.00%, 20/10/2033 | 4,561 | 0.20 |
| 2,650,000 | USD | Brazil Government Bond, 8.25%, 20/01/2034 | 3,079 | 0.13 |
| 3,400,000 | USD | Brazil Government Bond, 7.13%, 20/01/2037 | 3,684 | 0.16 |
| 4,800,000 | USD | Brazil Government Bond, 5.63%, 07/01/2041 | 4,360 | 0.19 |
| 6,550,000 | USD | Brazil Government Bond, 5.00%, 27/01/2045 | 5,307 | 0.23 |
| 5,650,000 | USD | Brazil Government Bond, 5.63%, 21/02/2047 | 4,941 | 0.22 |
| 8,500,000 | USD | Brazil Government Bond, 4.75%, 14/01/2050 | 6,503 | 0.28 |
| | | Total Brazil | 73,749 | 3.22 |
| British Virgin Islands (31 July 2022: 0.35%) | | | | |
| | | | – | – |
| Cayman Islands (31 July 2022: 1.15%) | | | | |
| 200,000 | USD | Avi Funding Co. Ltd., 3.80%, 16/09/2025 | 193 | 0.01 |
| 1,200,000 | USD | Brazil Minas SPE, 5.33%, 15/02/2028 | 1,176 | 0.05 |
| 5,050,000 | USD | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 4,833 | 0.21 |
| 3,050,000 | USD | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 3,113 | 0.14 |
| 2,350,000 | USD | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 2,291 | 0.10 |
| 3,800,000 | USD | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 3,700 | 0.16 |
| 3,250,000 | USD | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 2,926 | 0.13 |
| 2,100,000 | USD | KSA Sukuk Ltd., 2.25%, 17/05/2031 | 1,764 | 0.08 |
| 3,500,000 | USD | KSA Sukuk Ltd., 4.51%, 22/05/2033 ¹ | 3,421 | 0.15 |
| 1,555,000 | USD | Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026 | 1,285 | 0.06 |
| 900,000 | USD | RAK Capital, 3.09%, 31/03/2025 | 864 | 0.04 |
| 600,000 | USD | Sharjah Sukuk Ltd., 3.76%, 17/09/2024 | 585 | 0.02 |
| 1,101,000 | USD | Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026 | 1,058 | 0.05 |
| 1,100,000 | USD | Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027 | 1,002 | 0.04 |
| 1,809,000 | USD | Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028 | 1,721 | 0.07 |
| 1,200,000 | USD | Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029 | 1,069 | 0.05 |
| 900,000 | USD | Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030 ¹ | 820 | 0.03 |
| 800,000 | USD | Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031 ¹ | 690 | 0.03 |
| | | Total Cayman Islands | 32,511 | 1.42 |
| Chile (31 July 2022: 1.75%) | | | | |
| 2,775,000 | USD | Chile Government Bond, 2.75%, 31/01/2027 | 2,576 | 0.11 |
| 3,562,000 | USD | Chile Government Bond, 3.24%, 06/02/2028 | 3,326 | 0.14 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Chile (continued) | | | | |
| 3,350,000 | USD | Chile Government Bond, 2.45%, 31/01/2031 | 2,856 | 0.12 |
| 2,600,000 | USD | Chile Government Bond, 2.55%, 27/01/2032 ¹ | 2,200 | 0.10 |
| 4,250,000 | USD | Chile Government Bond, 2.55%, 27/07/2033 | 3,448 | 0.15 |
| 2,975,000 | USD | Chile Government Bond, 3.50%, 31/01/2034 | 2,611 | 0.11 |
| 2,349,853 | USD | Chile Government Bond, 4.95%, 05/01/2036 | 2,315 | 0.10 |
| 5,250,000 | USD | Chile Government Bond, 3.10%, 07/05/2041 | 3,922 | 0.17 |
| 3,345,000 | USD | Chile Government Bond, 4.34%, 07/03/2042 | 2,956 | 0.13 |
| 1,875,000 | USD | Chile Government Bond, 3.86%, 21/06/2047 ¹ | 1,535 | 0.07 |
| 3,900,000 | USD | Chile Government Bond, 3.50%, 25/01/2050 | 2,930 | 0.13 |
| 1,550,000 | USD | Chile Government Bond, 4.00%, 31/01/2052 | 1,265 | 0.06 |
| 2,450,000 | USD | Chile Government Bond, 3.50%, 15/04/2053 ¹ | 1,822 | 0.08 |
| 2,319,709 | USD | Chile Government Bond, 5.33%, 05/01/2054 | 2,302 | 0.10 |
| 3,700,000 | USD | Chile Government Bond, 3.10%, 22/01/2061 | 2,412 | 0.11 |
| 1,450,000 | USD | Chile Government Bond, 3.25%, 21/09/2071 | 938 | 0.04 |
| | | Total Chile | 39,414 | 1.72 |
| China (31 July 2022: 1.20%) | | | | |
| 500,000 | USD | China Government Bond, 0.40%, 21/10/2023 | 494 | 0.02 |
| 1,000,000 | USD | China Government Bond, 0.75%, 26/10/2024 | 948 | 0.04 |
| 2,000,000 | USD | China Government Bond, 1.95%, 03/12/2024 | 1,919 | 0.08 |
| 2,900,000 | USD | China Government Bond, 0.55%, 21/10/2025 | 2,625 | 0.12 |
| 2,200,000 | USD | China Government Bond, 1.25%, 26/10/2026 | 1,961 | 0.09 |
| 1,223,000 | USD | China Government Bond, 2.63%, 02/11/2027 | 1,145 | 0.05 |
| 1,156,000 | USD | China Government Bond, 3.50%, 19/10/2028 ¹ | 1,113 | 0.05 |
| 2,100,000 | USD | China Government Bond, 2.13%, 03/12/2029 ¹ | 1,856 | 0.08 |
| 2,750,000 | USD | China Government Bond, 1.20%, 21/10/2030 | 2,268 | 0.10 |
| 1,100,000 | USD | China Government Bond, 1.75%, 26/10/2031 ¹ | 928 | 0.04 |
| 700,000 | USD | China Government Bond, 2.75%, 03/12/2039 ¹ | 553 | 0.02 |
| 500,000 | USD | China Government Bond, 4.00%, 19/10/2048 ¹ | 457 | 0.02 |
| 600,000 | USD | China Government Bond, 2.25%, 21/10/2050 ¹ | 384 | 0.02 |
| 400,000 | USD | China Government Bond, 2.50%, 26/10/2051 | 269 | 0.01 |
| 1,474,000 | USD | Export-Import Bank of China (The), 3.63%, 31/07/2024 | 1,446 | 0.06 |
| 1,500,000 | USD | Export-Import Bank of China (The), 2.88%, 26/04/2026 | 1,418 | 0.06 |
| 2,300,000 | USD | Export-Import Bank of China (The), 3.88%, 16/05/2026 ¹ | 2,242 | 0.10 |
| 900,000 | USD | Export-Import Bank of China (The), 3.38%, 14/03/2027 ¹ | 862 | 0.04 |
| 800,000 | USD | Export-Import Bank of China (The), 3.25%, 28/11/2027 | 757 | 0.03 |
| 1,100,000 | USD | Export-Import Bank of China (The), 4.00%, 28/11/2047 ¹ | 970 | 0.04 |
| | | Total China | 24,615 | 1.07 |
| Colombia (31 July 2022: 2.76%) | | | | |
| 1,523,000 | USD | Colombia Government Bond, 8.13%, 21/05/2024 | 1,550 | 0.06 |
| 3,184,000 | USD | Colombia Government Bond, 4.50%, 28/01/2026 | 3,060 | 0.13 |
| 4,400,000 | USD | Colombia Government Bond, 3.88%, 25/04/2027 | 4,043 | 0.18 |
| 4,075,000 | USD | Colombia Government Bond, 4.50%, 15/03/2029 | 3,641 | 0.16 |
| 3,700,000 | USD | Colombia Government Bond, 3.00%, 30/01/2030 | 2,971 | 0.13 |
| 5,850,000 | USD | Colombia Government Bond, 3.13%, 15/04/2031 | 4,566 | 0.20 |
| 4,700,000 | USD | Colombia Government Bond, 3.25%, 22/04/2032 ¹ | 3,594 | 0.16 |
| 3,660,000 | USD | Colombia Government Bond, 8.00%, 20/04/2033 | 3,842 | 0.17 |
| 5,513,000 | USD | Colombia Government Bond, 7.50%, 02/02/2034 | 5,564 | 0.24 |
| 3,712,000 | USD | Colombia Government Bond, 7.38%, 18/09/2037 | 3,663 | 0.16 |
| 5,523,000 | USD | Colombia Government Bond, 6.13%, 18/01/2041 | 4,693 | 0.20 |
| 2,700,000 | USD | Colombia Government Bond, 4.13%, 22/02/2042 | 1,804 | 0.08 |
| 5,575,000 | USD | Colombia Government Bond, 5.63%, 26/02/2044 ¹ | 4,339 | 0.19 |
| 10,275,000 | USD | Colombia Government Bond, 5.00%, 15/06/2045 | 7,387 | 0.32 |
| 6,190,000 | USD | Colombia Government Bond, 5.20%, 15/05/2049 ¹ | 4,492 | 0.20 |
| 3,200,000 | USD | Colombia Government Bond, 4.13%, 15/05/2051 | 2,010 | 0.09 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Colombia (continued) | | | | |
| 3,125,000 | USD | Colombia Government Bond, 3.88%, 15/02/2061 | 1,847 | 0.08 |
| | | Total Colombia | 63,066 | 2.75 |
| Costa Rica (31 July 2022: 0.65%) | | | | |
| 1,600,000 | USD | Costa Rica Government Bond, 4.38%, 30/04/2025 ¹ | 1,558 | 0.07 |
| 4,350,000 | USD | Costa Rica Government Bond, 6.13%, 19/02/2031 ¹ | 4,341 | 0.19 |
| 5,125,000 | USD | Costa Rica Government Bond, 6.55%, 03/04/2034 | 5,185 | 0.23 |
| 1,700,000 | USD | Costa Rica Government Bond, 5.63%, 30/04/2043 | 1,487 | 0.06 |
| 3,570,000 | USD | Costa Rica Government Bond, 7.00%, 04/04/2044 | 3,533 | 0.15 |
| 4,761,000 | USD | Costa Rica Government Bond, 7.16%, 12/03/2045 | 4,794 | 0.21 |
| | | Total Costa Rica | 20,898 | 0.91 |
| Croatia (31 July 2022: 0.53%) | | | | |
| | | | – | – |
| Dominican Republic (31 July 2022: 2.81%) | | | | |
| 3,869,000 | USD | Dominican Republic Government Bond, 5.50%, 27/01/2025 | 3,815 | 0.17 |
| 3,832,000 | USD | Dominican Republic Government Bond, 6.88%, 29/01/2026 | 3,866 | 0.17 |
| 4,900,000 | USD | Dominican Republic Government Bond, 5.95%, 25/01/2027 | 4,838 | 0.21 |
| 4,062,000 | USD | Dominican Republic Government Bond, 6.00%, 19/07/2028 ¹ | 3,973 | 0.18 |
| 5,125,000 | USD | Dominican Republic Government Bond, 5.50%, 22/02/2029 | 4,861 | 0.21 |
| 5,750,000 | USD | Dominican Republic Government Bond, 4.50%, 30/01/2030 | 5,090 | 0.22 |
| 1,950,000 | USD | Dominican Republic Government Bond, 7.05%, 03/02/2031 | 1,969 | 0.09 |
| 8,800,000 | USD | Dominican Republic Government Bond, 4.88%, 23/09/2032 | 7,617 | 0.33 |
| 5,175,000 | USD | Dominican Republic Government Bond, 6.00%, 22/02/2033 ¹ | 4,858 | 0.21 |
| 4,325,000 | USD | Dominican Republic Government Bond, 5.30%, 21/01/2041 | 3,487 | 0.15 |
| 3,800,000 | USD | Dominican Republic Government Bond, 7.45%, 30/04/2044 ¹ | 3,797 | 0.17 |
| 5,750,000 | USD | Dominican Republic Government Bond, 6.85%, 27/01/2045 | 5,347 | 0.23 |
| 3,200,000 | USD | Dominican Republic Government Bond, 6.50%, 15/02/2048 | 2,845 | 0.13 |
| 4,275,000 | USD | Dominican Republic Government Bond, 6.40%, 05/06/2049 | 3,726 | 0.16 |
| 8,800,000 | USD | Dominican Republic Government Bond, 5.88%, 30/01/2060 | 6,950 | 0.30 |
| | | Total Dominican Republic | 67,039 | 2.93 |
| Ecuador (31 July 2022: 1.26%) | | | | |
| 3,656,355 | USD | Ecuador Government Bond, 0.00%, 31/07/2030 ² | 1,047 | 0.05 |
| 12,863,475 | USD | Ecuador Government Bond, FRN, 6.00%, 31/07/2030 | 6,110 | 0.27 |
| 26,467,727 | USD | Ecuador Government Bond, FRN, 3.50%, 31/07/2035 | 9,088 | 0.39 |
| 10,416,717 | USD | Ecuador Government Bond, FRN, 2.50%, 31/07/2040 | 3,268 | 0.14 |
| | | Total Ecuador | 19,513 | 0.85 |
| Egypt (31 July 2022: 2.20%) | | | | |
| 1,900,000 | USD | Egypt Government Bond, 6.20%, 01/03/2024 | 1,813 | 0.08 |
| 2,900,000 | USD | Egypt Government Bond, 5.75%, 29/05/2024 ¹ | 2,716 | 0.12 |
| 4,442,000 | USD | Egypt Government Bond, 5.88%, 11/06/2025 ¹ | 3,857 | 0.17 |
| 1,825,000 | USD | Egypt Government Bond, 5.25%, 06/10/2025 ¹ | 1,518 | 0.07 |
| 1,900,000 | USD | Egypt Government Bond, 3.88%, 16/02/2026 ¹ | 1,469 | 0.06 |
| 5,412,000 | USD | Egypt Government Bond, 7.50%, 31/01/2027 | 4,266 | 0.19 |
| 2,800,000 | USD | Egypt Government Bond, 5.80%, 30/09/2027 | 2,038 | 0.09 |
| 3,088,000 | USD | Egypt Government Bond, 6.59%, 21/02/2028 | 2,223 | 0.10 |
| 4,571,000 | USD | Egypt Government Bond, 7.60%, 01/03/2029 | 3,282 | 0.14 |
| 4,075,000 | USD | Egypt Government Bond, 5.88%, 16/02/2031 | 2,521 | 0.11 |
| 2,450,000 | USD | Egypt Government Bond, 7.05%, 15/01/2032 | 1,552 | 0.07 |
| 4,600,000 | USD | Egypt Government Bond, 7.63%, 29/05/2032 | 2,964 | 0.13 |
| 2,900,000 | USD | Egypt Government Bond, 7.30%, 30/09/2033 | 1,787 | 0.08 |
| 1,300,000 | USD | Egypt Government Bond, 6.88%, 30/04/2040 | 741 | 0.03 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Egypt (continued) | | | | |
| 6,425,000 | USD | Egypt Government Bond, 8.50%, 31/01/2047 | 3,739 | 0.16 |
| 3,950,000 | USD | Egypt Government Bond, 7.90%, 21/02/2048 | 2,182 | 0.09 |
| 3,617,000 | USD | Egypt Government Bond, 8.70%, 01/03/2049 | 2,106 | 0.09 |
| 5,200,000 | USD | Egypt Government Bond, 8.88%, 29/05/2050 | 3,058 | 0.13 |
| 2,300,000 | USD | Egypt Government Bond, 8.75%, 30/09/2051 | 1,341 | 0.06 |
| 1,100,000 | USD | Egypt Government Bond, 8.15%, 20/11/2059 | 618 | 0.03 |
| 4,025,000 | USD | Egypt Government Bond, 7.50%, 16/02/2061 | 2,193 | 0.10 |
| 4,150,000 | USD | Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026 ¹ | 4,006 | 0.17 |
| | | Total Egypt | 51,990 | 2.27 |
| El Salvador (31 July 2022: 0.36%) | | | | |
| 2,900,000 | USD | El Salvador Government Bond, 6.38%, 18/01/2027 | 2,112 | 0.09 |
| 2,450,000 | USD | El Salvador Government Bond, 8.63%, 28/02/2029 | 1,715 | 0.08 |
| 2,000,000 | USD | El Salvador Government Bond, 8.25%, 10/04/2032 | 1,354 | 0.06 |
| 3,700,000 | USD | El Salvador Government Bond, 7.65%, 15/06/2035 | 2,397 | 0.10 |
| 2,000,000 | USD | El Salvador Government Bond, 7.63%, 01/02/2041 | 1,235 | 0.05 |
| 3,605,000 | USD | El Salvador Government Bond, 7.13%, 20/01/2050 | 2,212 | 0.10 |
| 3,600,000 | USD | El Salvador Government Bond, 9.50%, 15/07/2052 | 2,515 | 0.11 |
| | | Total El Salvador | 13,540 | 0.59 |
| Ethiopia (31 July 2022: 0.08%) | | | | |
| 3,450,000 | USD | Ethiopia Government Bond, 6.63%, 11/12/2024 | 2,357 | 0.10 |
| | | Total Ethiopia | 2,357 | 0.10 |
| Gabon (31 July 2022: 0.30%) | | | | |
| 2,200,000 | USD | Gabon Government Bond, 6.95%, 16/06/2025 ¹ | 2,103 | 0.09 |
| 3,250,000 | USD | Gabon Government Bond, 6.63%, 06/02/2031 | 2,745 | 0.12 |
| 2,965,000 | USD | Gabon Government Bond, 7.00%, 24/11/2031 | 2,504 | 0.11 |
| | | Total Gabon | 7,352 | 0.32 |
| Georgia (31 July 2022: 0.06%) | | | | |
| 1,700,000 | USD | Georgia Government Bond, 2.75%, 22/04/2026 ¹ | 1,527 | 0.07 |
| | | Total Georgia | 1,527 | 0.07 |
| Ghana (31 July 2022: 1.05%) | | | | |
| 2,050,000 | USD | Ghana Government Bond, 0.00%, 07/04/2025 ² | 827 | 0.04 |
| 3,277,000 | USD | Ghana Government Bond, 8.13%, 18/01/2026 | 1,545 | 0.07 |
| 4,450,000 | USD | Ghana Government Bond, 6.38%, 11/02/2027 | 2,009 | 0.09 |
| 2,350,000 | USD | Ghana Government Bond, 7.88%, 26/03/2027 | 1,085 | 0.05 |
| 3,700,000 | USD | Ghana Government Bond, 7.75%, 07/04/2029 | 1,667 | 0.07 |
| 3,344,000 | USD | Ghana Government Bond, 7.63%, 16/05/2029 | 1,505 | 0.06 |
| 3,550,000 | USD | Ghana Government Bond, 10.75%, 14/10/2030 | 2,508 | 0.11 |
| 4,641,000 | USD | Ghana Government Bond, 8.13%, 26/03/2032 | 2,104 | 0.09 |
| 3,850,000 | USD | Ghana Government Bond, 8.63%, 07/04/2034 | 1,743 | 0.08 |
| 3,275,000 | USD | Ghana Government Bond, 7.88%, 11/02/2035 | 1,492 | 0.06 |
| 1,950,000 | USD | Ghana Government Bond, 8.88%, 07/05/2042 | 863 | 0.04 |
| 3,900,000 | USD | Ghana Government Bond, 8.63%, 16/06/2049 | 1,721 | 0.07 |
| 3,948,000 | USD | Ghana Government Bond, 8.95%, 26/03/2051 | 1,742 | 0.08 |
| 2,500,000 | USD | Ghana Government Bond, 8.75%, 11/03/2061 | 1,096 | 0.05 |
| | | Total Ghana | 21,907 | 0.96 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Guatemala (31 July 2022: 0.81%) | | | | |
| 2,000,000 | USD | Guatemala Government Bond, 4.50%, 03/05/2026 ¹ | 1,909 | 0.08 |
| 1,800,000 | USD | Guatemala Government Bond, 4.38%, 05/06/2027 | 1,695 | 0.07 |
| 1,800,000 | USD | Guatemala Government Bond, 5.25%, 10/08/2029 ¹ | 1,716 | 0.08 |
| 1,750,000 | USD | Guatemala Government Bond, 4.90%, 01/06/2030 | 1,642 | 0.07 |
| 1,450,000 | USD | Guatemala Government Bond, 5.38%, 24/04/2032 ¹ | 1,378 | 0.06 |
| 1,700,000 | USD | Guatemala Government Bond, 3.70%, 07/10/2033 | 1,384 | 0.06 |
| 3,920,000 | USD | Guatemala Government Bond, 6.60%, 13/06/2036 | 4,012 | 0.18 |
| 1,500,000 | USD | Guatemala Government Bond, 4.65%, 07/10/2041 | 1,207 | 0.05 |
| 5,150,000 | USD | Guatemala Government Bond, 6.13%, 01/06/2050 | 4,782 | 0.21 |
| 2,450,000 | USD | Guatemala Government Bond, FRN, 4.88%, 13/02/2028 ¹ | 2,326 | 0.10 |
| Total Guatemala | | | 22,051 | 0.96 |
| Honduras (31 July 2022: 0.15%) | | | | |
| 2,350,000 | USD | Honduras Government Bond, 6.25%, 19/01/2027 ¹ | 2,152 | 0.09 |
| 1,900,000 | USD | Honduras Government Bond, 5.63%, 24/06/2030 | 1,553 | 0.07 |
| Total Honduras | | | 3,705 | 0.16 |
| Hungary (31 July 2022: 1.75%) | | | | |
| 3,150,000 | USD | Hungary Government Bond, 5.38%, 25/03/2024 | 3,138 | 0.14 |
| 5,750,000 | USD | Hungary Government Bond, 6.13%, 22/05/2028 | 5,852 | 0.26 |
| 6,700,000 | USD | Hungary Government Bond, 5.25%, 16/06/2029 | 6,562 | 0.29 |
| 7,475,000 | USD | Hungary Government Bond, 2.13%, 22/09/2031 | 5,833 | 0.25 |
| 6,950,000 | USD | Hungary Government Bond, 6.25%, 22/09/2032 | 7,131 | 0.31 |
| 4,150,000 | USD | Hungary Government Bond, 5.50%, 16/06/2034 | 4,038 | 0.18 |
| 5,900,000 | USD | Hungary Government Bond, 7.63%, 29/03/2041 | 6,684 | 0.29 |
| 7,000,000 | USD | Hungary Government Bond, 3.13%, 21/09/2051 | 4,475 | 0.19 |
| 3,925,000 | USD | Hungary Government Bond, 6.75%, 25/09/2052 | 4,103 | 0.18 |
| 4,475,000 | USD | Magyar Export-Import Bank, 6.13%, 04/12/2027 | 4,475 | 0.19 |
| Total Hungary | | | 52,291 | 2.28 |
| India (31 July 2022: 0.69%) | | | | |
| 1,800,000 | USD | Export-Import Bank of India, 3.88%, 12/03/2024 | 1,778 | 0.08 |
| 3,674,000 | USD | Export-Import Bank of India, 3.38%, 05/08/2026 | 3,462 | 0.15 |
| 3,613,000 | USD | Export-Import Bank of India, 3.88%, 01/02/2028 | 3,394 | 0.15 |
| 3,350,000 | USD | Export-Import Bank of India, 3.25%, 15/01/2030 | 2,944 | 0.13 |
| 3,350,000 | USD | Export-Import Bank of India, 2.25%, 13/01/2031 | 2,694 | 0.11 |
| 3,500,000 | USD | Export-Import Bank of India, 5.50%, 18/01/2033 ¹ | 3,482 | 0.15 |
| Total India | | | 17,754 | 0.77 |
| Indonesia (31 July 2022: 3.62%) | | | | |
| 435,000 | USD | Indonesia Government Bond, 5.38%, 17/10/2023 | 435 | 0.02 |
| 2,140,000 | USD | Indonesia Government Bond, 4.13%, 15/01/2025 ¹ | 2,108 | 0.09 |
| 2,538,000 | USD | Indonesia Government Bond, 4.75%, 08/01/2026 | 2,524 | 0.11 |
| 1,650,000 | USD | Indonesia Government Bond, 4.35%, 08/01/2027 | 1,617 | 0.07 |
| 1,113,000 | USD | Indonesia Government Bond, 3.85%, 18/07/2027 | 1,070 | 0.05 |
| 1,100,000 | USD | Indonesia Government Bond, 4.15%, 20/09/2027 ¹ | 1,065 | 0.05 |
| 1,556,000 | USD | Indonesia Government Bond, 3.50%, 11/01/2028 | 1,465 | 0.06 |
| 1,000,000 | USD | Indonesia Government Bond, 4.55%, 11/01/2028 ¹ | 986 | 0.04 |
| 1,150,000 | USD | Indonesia Government Bond, 4.10%, 24/04/2028 | 1,109 | 0.05 |
| 1,600,000 | USD | Indonesia Government Bond, 4.75%, 11/02/2029 ¹ | 1,587 | 0.07 |
| 750,000 | USD | Indonesia Government Bond, 3.40%, 18/09/2029 | 690 | 0.03 |
| 1,350,000 | USD | Indonesia Government Bond, 2.85%, 14/02/2030 | 1,203 | 0.05 |
| 1,750,000 | USD | Indonesia Government Bond, 3.85%, 15/10/2030 ¹ | 1,643 | 0.07 |
| 1,500,000 | USD | Indonesia Government Bond, 1.85%, 12/03/2031 | 1,215 | 0.05 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Indonesia (continued) | | | | |
| 1,400,000 | USD | Indonesia Government Bond, 2.15%, 28/07/2031 | 1,152 | 0.05 |
| 1,075,000 | USD | Indonesia Government Bond, 3.55%, 31/03/2032 | 976 | 0.04 |
| 1,900,000 | USD | Indonesia Government Bond, 4.65%, 20/09/2032 | 1,871 | 0.08 |
| 1,375,000 | USD | Indonesia Government Bond, 4.85%, 11/01/2033 ¹ | 1,370 | 0.06 |
| 1,994,000 | USD | Indonesia Government Bond, 8.50%, 12/10/2035 | 2,585 | 0.11 |
| 1,505,000 | USD | Indonesia Government Bond, 6.63%, 17/02/2037 | 1,720 | 0.08 |
| 2,129,000 | USD | Indonesia Government Bond, 7.75%, 17/01/2038 | 2,669 | 0.12 |
| 2,400,000 | USD | Indonesia Government Bond, 5.25%, 17/01/2042 | 2,420 | 0.11 |
| 1,659,000 | USD | Indonesia Government Bond, 4.63%, 15/04/2043 | 1,572 | 0.07 |
| 2,250,000 | USD | Indonesia Government Bond, 6.75%, 15/01/2044 ¹ | 2,646 | 0.12 |
| 2,256,000 | USD | Indonesia Government Bond, 5.13%, 15/01/2045 | 2,250 | 0.10 |
| 1,348,000 | USD | Indonesia Government Bond, 5.95%, 08/01/2046 | 1,467 | 0.06 |
| 2,058,000 | USD | Indonesia Government Bond, 5.25%, 08/01/2047 | 2,073 | 0.09 |
| 1,150,000 | USD | Indonesia Government Bond, 4.75%, 18/07/2047 ¹ | 1,090 | 0.05 |
| 2,112,000 | USD | Indonesia Government Bond, 4.35%, 11/01/2048 | 1,874 | 0.08 |
| 1,250,000 | USD | Indonesia Government Bond, 5.35%, 11/02/2049 | 1,269 | 0.06 |
| 1,200,000 | USD | Indonesia Government Bond, 3.70%, 30/10/2049 | 963 | 0.04 |
| 1,250,000 | USD | Indonesia Government Bond, 3.50%, 14/02/2050 | 963 | 0.04 |
| 1,950,000 | USD | Indonesia Government Bond, 4.20%, 15/10/2050 | 1,686 | 0.07 |
| 2,500,000 | USD | Indonesia Government Bond, 3.05%, 12/03/2051 | 1,850 | 0.08 |
| 1,150,000 | USD | Indonesia Government Bond, 4.30%, 31/03/2052 | 1,004 | 0.04 |
| 550,000 | USD | Indonesia Government Bond, 5.45%, 20/09/2052 ¹ | 564 | 0.02 |
| 800,000 | USD | Indonesia Government Bond, 5.65%, 11/01/2053 | 844 | 0.04 |
| 750,000 | USD | Indonesia Government Bond, 3.20%, 23/09/2061 ¹ | 511 | 0.02 |
| 1,250,000 | USD | Indonesia Government Bond, 4.45%, 15/04/2070 | 1,071 | 0.05 |
| 1,050,000 | USD | Indonesia Government Bond, 3.35%, 12/03/2071 ¹ | 725 | 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 | 591 | 0.03 |
| 1,530,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024 | 1,514 | 0.07 |
| 2,350,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025 | 2,320 | 0.10 |
| 1,200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025 | 1,135 | 0.05 |
| 2,263,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 | 2,242 | 0.10 |
| 1,400,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 | 1,268 | 0.06 |
| 2,450,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 | 2,392 | 0.10 |
| 2,025,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 | 1,991 | 0.09 |
| 2,376,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 2,329 | 0.10 |
| 1,400,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 | 1,372 | 0.06 |
| 1,500,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 ¹ | 1,319 | 0.06 |
| 1,200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 ¹ | 1,020 | 0.04 |
| 1,395,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 ¹ | 1,382 | 0.06 |
| 1,100,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 ¹ | 877 | 0.04 |
| 1,200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 | 921 | 0.04 |
| | | Total Indonesia | 80,870 | 3.53 |
| Iraq (31 July 2022: 0.39%) | | | | |
| 5,540,625 | USD | Iraq Government Bond, 5.80%, 15/01/2028 | 5,132 | 0.22 |
| | | Total Iraq | 5,132 | 0.22 |
| Ivory Coast (31 July 2022: 0.34%) | | | | |
| 3,119,000 | USD | Ivory Coast Government Bond, 6.38%, 03/03/2028 | 3,042 | 0.13 |
| 4,500,000 | USD | Ivory Coast Government Bond, 6.13%, 15/06/2033 | 4,030 | 0.18 |
| | | Total Ivory Coast | 7,072 | 0.31 |
| Jamaica (31 July 2022: 0.79%) | | | | |
| 5,050,000 | USD | Jamaica Government Bond, 6.75%, 28/04/2028 ¹ | 5,305 | 0.23 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Jamaica (continued) | | | | |
| 4,530,000 | USD | Jamaica Government Bond, 8.00%, 15/03/2039 | 5,467 | 0.24 |
| 6,368,000 | USD | Jamaica Government Bond, 7.88%, 28/07/2045 | 7,445 | 0.33 |
| | | Total Jamaica | 18,217 | 0.80 |
| Jordan (31 July 2022: 0.77%) | | | | |
| 1,550,000 | USD | Jordan Government Bond, 4.95%, 07/07/2025 | 1,507 | 0.07 |
| 3,361,000 | USD | Jordan Government Bond, 6.13%, 29/01/2026 | 3,319 | 0.15 |
| 3,838,000 | USD | Jordan Government Bond, 5.75%, 31/01/2027 | 3,728 | 0.16 |
| 2,500,000 | USD | Jordan Government Bond, 7.75%, 15/01/2028 | 2,570 | 0.11 |
| 4,425,000 | USD | Jordan Government Bond, 7.50%, 13/01/2029 | 4,456 | 0.19 |
| 4,550,000 | USD | Jordan Government Bond, 5.85%, 07/07/2030 | 4,216 | 0.18 |
| 3,600,000 | USD | Jordan Government Bond, 7.38%, 10/10/2047 | 3,189 | 0.14 |
| | | Total Jordan | 22,985 | 1.00 |
| Kazakhstan (31 July 2022: 1.02%) | | | | |
| 4,750,000 | USD | Kazakhstan Government Bond, 3.88%, 14/10/2024 ¹ | 4,737 | 0.21 |
| 8,800,000 | USD | Kazakhstan Government Bond, 5.13%, 21/07/2025 ¹ | 9,026 | 0.39 |
| 3,500,000 | USD | Kazakhstan Government Bond, 4.88%, 14/10/2044 ¹ | 3,181 | 0.14 |
| 5,285,000 | USD | Kazakhstan Government Bond, 6.50%, 21/07/2045 | 5,638 | 0.25 |
| | | Total Kazakhstan | 22,582 | 0.99 |
| Kenya (31 July 2022: 0.84%) | | | | |
| 6,950,000 | USD | Kenya Government Bond, 6.88%, 24/06/2024 | 6,622 | 0.29 |
| 3,150,000 | USD | Kenya Government Bond, 7.00%, 22/05/2027 ¹ | 2,837 | 0.12 |
| 3,551,000 | USD | Kenya Government Bond, 7.25%, 28/02/2028 | 3,111 | 0.14 |
| 4,250,000 | USD | Kenya Government Bond, 8.00%, 22/05/2032 ¹ | 3,655 | 0.16 |
| 3,375,000 | USD | Kenya Government Bond, 6.30%, 23/01/2034 | 2,548 | 0.11 |
| 3,666,000 | USD | Kenya Government Bond, 8.25%, 28/02/2048 | 2,868 | 0.12 |
| | | Total Kenya | 21,641 | 0.94 |
| Kuwait (31 July 2022: 0.73%) | | | | |
| 15,800,000 | USD | Kuwait Government Bond, 3.50%, 20/03/2027 | 15,180 | 0.66 |
| | | Total Kuwait | 15,180 | 0.66 |
| Lebanon (31 July 2022: 0.15%) | | | | |
| 5,250,000 | USD | Lebanon Government Bond, 8.25%, 12/04/2021 ^{3/4} | 368 | 0.02 |
| 5,014,000 | USD | Lebanon Government Bond, 6.10%, 04/10/2022 ^{3/4} | 364 | 0.02 |
| 3,967,000 | USD | Lebanon Government Bond, 6.00%, 27/01/2023 ^{3/4} | 293 | 0.01 |
| 2,400,000 | USD | Lebanon Government Bond, 6.65%, 22/04/2024 ^{3/4} | 177 | 0.01 |
| 1,700,000 | USD | Lebanon Government Bond, 6.25%, 04/11/2024 ^{3/4} | 125 | – |
| 2,850,000 | USD | Lebanon Government Bond, 6.20%, 26/02/2025 ^{3/4} | 203 | 0.01 |
| 5,800,000 | USD | Lebanon Government Bond, 6.60%, 27/11/2026 ^{3/4} | 413 | 0.02 |
| 4,413,000 | USD | Lebanon Government Bond, 6.85%, 23/03/2027 ^{3/4} | 321 | 0.01 |
| 4,032,000 | USD | Lebanon Government Bond, 6.75%, 29/11/2027 ^{3/4} | 288 | 0.01 |
| 3,700,000 | USD | Lebanon Government Bond, 6.65%, 03/11/2028 ^{3/4} | 263 | 0.01 |
| 5,359,000 | USD | Lebanon Government Bond, 6.65%, 26/02/2030 ^{3/4} | 389 | 0.02 |
| 3,393,000 | USD | Lebanon Government Bond, 7.00%, 23/03/2032 ^{3/4} | 241 | 0.01 |
| 2,600,000 | USD | Lebanon Government Bond, 7.05%, 02/11/2035 ^{3/4} | 189 | 0.01 |
| 2,590,000 | USD | Lebanon Government Bond, 7.25%, 23/03/2037 ^{3/4} | 188 | 0.01 |
| | | Total Lebanon | 3,822 | 0.17 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Malaysia (31 July 2022: 0.64%) | | | | |
| 3,200,000 | USD | Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025 | 3,093 | 0.13 |
| 1,700,000 | USD | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 1,593 | 0.07 |
| 3,617,000 | USD | Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026 | 3,450 | 0.15 |
| 1,650,000 | USD | Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046 | 1,501 | 0.07 |
| 2,080,000 | USD | Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 | 1,774 | 0.08 |
| 1,535,000 | USD | Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 ¹ | 1,154 | 0.05 |
| | | Total Malaysia | 12,565 | 0.55 |
| Mexico (31 July 2022: 2.57%) | | | | |
| 750,000 | USD | Mexico Government Bond, 3.90%, 27/04/2025 | 736 | 0.03 |
| 1,900,000 | USD | Mexico Government Bond, 4.13%, 21/01/2026 | 1,866 | 0.08 |
| 2,012,000 | USD | Mexico Government Bond, 4.15%, 28/03/2027 | 1,969 | 0.08 |
| 2,245,000 | USD | Mexico Government Bond, 3.75%, 11/01/2028 | 2,127 | 0.09 |
| 1,675,000 | USD | Mexico Government Bond, 5.40%, 09/02/2028 ¹ | 1,695 | 0.07 |
| 3,600,000 | USD | Mexico Government Bond, 4.50%, 22/04/2029 | 3,483 | 0.15 |
| 2,450,000 | USD | Mexico Government Bond, 3.25%, 16/04/2030 ¹ | 2,175 | 0.10 |
| 3,300,000 | USD | Mexico Government Bond, 2.66%, 24/05/2031 | 2,739 | 0.12 |
| 704,000 | USD | Mexico Government Bond, 8.30%, 15/08/2031 | 835 | 0.04 |
| 2,300,000 | USD | Mexico Government Bond, 4.75%, 27/04/2032 | 2,191 | 0.10 |
| 800,000 | USD | Mexico Government Bond, 7.50%, 08/04/2033 | 904 | 0.04 |
| 2,375,000 | USD | Mexico Government Bond, 4.88%, 19/05/2033 | 2,273 | 0.10 |
| 3,050,000 | USD | Mexico Government Bond, 3.50%, 12/02/2034 | 2,555 | 0.11 |
| 1,312,000 | USD | Mexico Government Bond, 6.75%, 27/09/2034 | 1,427 | 0.06 |
| 3,025,000 | USD | Mexico Government Bond, 6.35%, 09/02/2035 | 3,173 | 0.14 |
| 2,600,000 | USD | Mexico Government Bond, 6.05%, 11/01/2040 | 2,643 | 0.12 |
| 2,800,000 | USD | Mexico Government Bond, 4.28%, 14/08/2041 | 2,310 | 0.10 |
| 4,050,000 | USD | Mexico Government Bond, 4.75%, 08/03/2044 | 3,478 | 0.15 |
| 2,600,000 | USD | Mexico Government Bond, 5.55%, 21/01/2045 ¹ | 2,479 | 0.11 |
| 2,450,000 | USD | Mexico Government Bond, 4.60%, 23/01/2046 | 2,026 | 0.09 |
| 1,414,000 | USD | Mexico Government Bond, 4.35%, 15/01/2047 | 1,130 | 0.05 |
| 2,295,000 | USD | Mexico Government Bond, 4.60%, 10/02/2048 | 1,886 | 0.08 |
| 1,970,000 | USD | Mexico Government Bond, 4.50%, 31/01/2050 | 1,604 | 0.07 |
| 2,400,000 | USD | Mexico Government Bond, 5.00%, 27/04/2051 ¹ | 2,078 | 0.09 |
| 2,170,000 | USD | Mexico Government Bond, 4.40%, 12/02/2052 | 1,708 | 0.07 |
| 2,883,000 | USD | Mexico Government Bond, 6.34%, 04/05/2053 | 2,936 | 0.13 |
| 3,200,000 | USD | Mexico Government Bond, 3.77%, 24/05/2061 | 2,181 | 0.10 |
| 2,900,000 | USD | Mexico Government Bond, 3.75%, 19/04/2071 | 1,914 | 0.08 |
| 2,700,000 | USD | Mexico Government Bond, 5.75%, 12/10/2110 | 2,403 | 0.11 |
| | | Total Mexico | 60,924 | 2.66 |
| Mongolia (31 July 2022: 0.39%) | | | | |
| 1,343,000 | USD | Mongolia Government Bond, 8.75%, 09/03/2024 | 1,349 | 0.06 |
| 2,085,000 | USD | Mongolia Government Bond, 5.13%, 07/04/2026 ¹ | 1,966 | 0.09 |
| 1,595,000 | USD | Mongolia Government Bond, 3.50%, 07/07/2027 | 1,367 | 0.06 |
| 2,310,000 | USD | Mongolia Government Bond, 8.65%, 19/01/2028 ¹ | 2,373 | 0.10 |
| 1,500,000 | USD | Mongolia Government Bond, 4.45%, 07/07/2031 ¹ | 1,191 | 0.05 |
| | | Total Mongolia | 8,246 | 0.36 |
| Morocco (31 July 2022: 0.49%) | | | | |
| 2,450,000 | USD | Morocco Government Bond, 2.38%, 15/12/2027 | 2,129 | 0.09 |
| 4,675,000 | USD | Morocco Government Bond, 5.95%, 08/03/2028 | 4,702 | 0.20 |
| 3,325,000 | USD | Morocco Government Bond, 3.00%, 15/12/2032 | 2,669 | 0.12 |
| 4,575,000 | USD | Morocco Government Bond, 6.50%, 08/09/2033 | 4,724 | 0.21 |
| 2,850,000 | USD | Morocco Government Bond, 5.50%, 11/12/2042 | 2,490 | 0.11 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Morocco (continued) | | | | |
| 4,450,000 | USD | Morocco Government Bond, 4.00%, 15/12/2050 | 3,039 | 0.13 |
| | | Total Morocco | 19,753 | 0.86 |
| Mozambique (31 July 2022: 0.09%) | | | | |
| 3,133,000 | USD | Mozambique Government Bond, FRN, 5.00%, 15/09/2031 | 2,462 | 0.11 |
| | | Total Mozambique | 2,462 | 0.11 |
| Namibia (31 July 2022: 0.10%) | | | | |
| 2,350,000 | USD | Namibia Government Bond, 5.25%, 29/10/2025 | 2,221 | 0.10 |
| | | Total Namibia | 2,221 | 0.10 |
| Nigeria (31 July 2022: 1.81%) | | | | |
| 3,550,000 | USD | Nigeria Government Bond, 7.63%, 21/11/2025 ¹ | 3,468 | 0.15 |
| 5,700,000 | USD | Nigeria Government Bond, 6.50%, 28/11/2027 | 5,082 | 0.22 |
| 4,700,000 | USD | Nigeria Government Bond, 6.13%, 28/09/2028 | 4,068 | 0.18 |
| 4,600,000 | USD | Nigeria Government Bond, 8.38%, 24/03/2029 | 4,312 | 0.19 |
| 4,173,000 | USD | Nigeria Government Bond, 7.14%, 23/02/2030 | 3,647 | 0.16 |
| 3,309,000 | USD | Nigeria Government Bond, 8.75%, 21/01/2031 ¹ | 3,082 | 0.13 |
| 5,400,000 | USD | Nigeria Government Bond, 7.88%, 16/02/2032 | 4,712 | 0.21 |
| 5,250,000 | USD | Nigeria Government Bond, 7.38%, 28/09/2033 | 4,335 | 0.19 |
| 4,527,000 | USD | Nigeria Government Bond, 7.70%, 23/02/2038 | 3,564 | 0.15 |
| 5,345,000 | USD | Nigeria Government Bond, 7.63%, 28/11/2047 ¹ | 3,979 | 0.17 |
| 2,600,000 | USD | Nigeria Government Bond, 9.25%, 21/01/2049 | 2,258 | 0.10 |
| 4,375,000 | USD | Nigeria Government Bond, 8.25%, 28/09/2051 | 3,430 | 0.15 |
| | | Total Nigeria | 45,937 | 2.00 |
| Oman (31 July 2022: 3.01%) | | | | |
| 3,450,000 | USD | Oman Government Bond, 4.88%, 01/02/2025 | 3,396 | 0.15 |
| 6,764,000 | USD | Oman Government Bond, 4.75%, 15/06/2026 | 6,594 | 0.29 |
| 5,477,000 | USD | Oman Government Bond, 5.38%, 08/03/2027 | 5,396 | 0.23 |
| 3,950,000 | USD | Oman Government Bond, 6.75%, 28/10/2027 | 4,097 | 0.18 |
| 6,898,000 | USD | Oman Government Bond, 5.63%, 17/01/2028 | 6,851 | 0.30 |
| 5,900,000 | USD | Oman Government Bond, 6.00%, 01/08/2029 | 5,946 | 0.26 |
| 4,900,000 | USD | Oman Government Bond, 6.25%, 25/01/2031 ¹ | 5,024 | 0.22 |
| 2,950,000 | USD | Oman Government Bond, 7.38%, 28/10/2032 | 3,284 | 0.14 |
| 5,650,000 | USD | Oman Government Bond, 6.50%, 08/03/2047 | 5,422 | 0.24 |
| 7,620,000 | USD | Oman Government Bond, 6.75%, 17/01/2048 | 7,525 | 0.33 |
| 2,625,000 | USD | Oman Government Bond, 7.00%, 25/01/2051 | 2,674 | 0.12 |
| 4,750,000 | USD | Oman Sovereign Sukuk Co., 4.40%, 01/06/2024 | 4,671 | 0.20 |
| 4,224,000 | USD | Oman Sovereign Sukuk Co., 5.93%, 31/10/2025 | 4,268 | 0.19 |
| 4,975,000 | USD | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 4,953 | 0.21 |
| | | Total Oman | 70,101 | 3.06 |
| Pakistan (31 July 2022: 0.72%) | | | | |
| 3,400,000 | USD | Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029 ¹ | 2,012 | 0.09 |
| 3,007,000 | USD | Pakistan Government Bond, 8.25%, 15/04/2024 | 2,419 | 0.11 |
| 1,750,000 | USD | Pakistan Government Bond, 8.25%, 30/09/2025 | 1,054 | 0.05 |
| 4,475,000 | USD | Pakistan Government Bond, 6.00%, 08/04/2026 | 2,400 | 0.10 |
| 5,600,000 | USD | Pakistan Government Bond, 6.88%, 05/12/2027 | 2,976 | 0.13 |
| 5,405,000 | USD | Pakistan Government Bond, 7.38%, 08/04/2031 | 2,628 | 0.11 |
| 2,690,000 | USD | Pakistan Government Bond, 8.88%, 08/04/2051 | 1,231 | 0.05 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Pakistan (continued) | | | | |
| 2,090,000 | USD | Pakistan Water & Power Development Authority, 7.50%, 04/06/2031 | 927 | 0.04 |
| | | Total Pakistan | 15,647 | 0.68 |
| Panama (31 July 2022: 2.65%) | | | | |
| 3,404,000 | USD | Panama Government Bond, 3.75%, 16/03/2025 ¹ | 3,289 | 0.14 |
| 2,100,000 | USD | Panama Government Bond, 7.13%, 29/01/2026 | 2,176 | 0.10 |
| 2,600,000 | USD | Panama Government Bond, 8.88%, 30/09/2027 | 2,948 | 0.13 |
| 2,860,000 | USD | Panama Government Bond, 3.88%, 17/03/2028 | 2,694 | 0.12 |
| 2,100,000 | USD | Panama Government Bond, 9.38%, 01/04/2029 | 2,511 | 0.11 |
| 4,100,000 | USD | Panama Government Bond, 3.16%, 23/01/2030 | 3,588 | 0.16 |
| 5,400,000 | USD | Panama Government Bond, 2.25%, 29/09/2032 | 4,145 | 0.18 |
| 2,300,000 | USD | Panama Government Bond, 3.30%, 19/01/2033 ¹ | 1,916 | 0.08 |
| 5,850,000 | USD | Panama Government Bond, 6.40%, 14/02/2035 | 6,103 | 0.27 |
| 4,800,000 | USD | Panama Government Bond, 6.70%, 26/01/2036 | 5,131 | 0.22 |
| 3,269,000 | USD | Panama Government Bond, 4.50%, 15/05/2047 | 2,596 | 0.12 |
| 5,878,000 | USD | Panama Government Bond, 4.50%, 16/04/2050 | 4,552 | 0.20 |
| 4,475,000 | USD | Panama Government Bond, 4.30%, 29/04/2053 | 3,331 | 0.14 |
| 2,525,000 | USD | Panama Government Bond, 6.85%, 28/03/2054 ¹ | 2,643 | 0.12 |
| 5,950,000 | USD | Panama Government Bond, 4.50%, 01/04/2056 | 4,453 | 0.19 |
| 7,000,000 | USD | Panama Government Bond, 3.87%, 23/07/2060 | 4,651 | 0.20 |
| 3,775,000 | USD | Panama Government Bond, 4.50%, 19/01/2063 | 2,793 | 0.12 |
| | | Total Panama | 59,520 | 2.60 |
| Papua New Guinea (31 July 2022: 0.05%) | | | | |
| 1,750,000 | USD | Papua New Guinea Government Bond, 8.38%, 04/10/2028 | 1,628 | 0.07 |
| | | Total Papua New Guinea | 1,628 | 0.07 |
| Paraguay (31 July 2022: 0.88%) | | | | |
| 1,152,000 | USD | Paraguay Government Bond, 5.00%, 15/04/2026 | 1,134 | 0.05 |
| 1,900,000 | USD | Paraguay Government Bond, 4.70%, 27/03/2027 | 1,842 | 0.08 |
| 3,650,000 | USD | Paraguay Government Bond, 4.95%, 28/04/2031 | 3,505 | 0.15 |
| 2,050,000 | USD | Paraguay Government Bond, 2.74%, 29/01/2033 ¹ | 1,642 | 0.07 |
| 1,350,000 | USD | Paraguay Government Bond, 3.85%, 28/06/2033 | 1,174 | 0.05 |
| 1,400,000 | USD | Paraguay Government Bond, 5.85%, 21/08/2033 ¹ | 1,403 | 0.06 |
| 3,691,000 | USD | Paraguay Government Bond, 6.10%, 11/08/2044 | 3,514 | 0.15 |
| 1,750,000 | USD | Paraguay Government Bond, 5.60%, 13/03/2048 | 1,541 | 0.07 |
| 4,100,000 | USD | Paraguay Government Bond, 5.40%, 30/03/2050 | 3,538 | 0.16 |
| | | Total Paraguay | 19,293 | 0.84 |
| Peru (31 July 2022: 2.63%) | | | | |
| 2,854,000 | USD | Peru Government Bond, 7.35%, 21/07/2025 | 2,944 | 0.13 |
| 1,107,000 | USD | Peru Government Bond, 2.39%, 23/01/2026 | 1,030 | 0.04 |
| 2,030,000 | USD | Peru Government Bond, 4.13%, 25/08/2027 | 1,962 | 0.09 |
| 2,060,000 | USD | Peru Government Bond, 2.84%, 20/06/2030 | 1,790 | 0.08 |
| 9,500,000 | USD | Peru Government Bond, 2.78%, 23/01/2031 | 8,065 | 0.35 |
| 3,050,000 | USD | Peru Government Bond, 1.86%, 01/12/2032 | 2,315 | 0.10 |
| 5,800,000 | USD | Peru Government Bond, 8.75%, 21/11/2033 | 7,293 | 0.32 |
| 5,975,000 | USD | Peru Government Bond, 3.00%, 15/01/2034 | 4,908 | 0.21 |
| 3,140,000 | USD | Peru Government Bond, 6.55%, 14/03/2037 | 3,500 | 0.16 |
| 3,575,000 | USD | Peru Government Bond, 3.30%, 11/03/2041 | 2,707 | 0.12 |
| 7,600,000 | USD | Peru Government Bond, 5.63%, 18/11/2050 | 7,727 | 0.33 |
| 4,500,000 | USD | Peru Government Bond, 3.55%, 10/03/2051 ¹ | 3,324 | 0.15 |
| 5,869,000 | USD | Peru Government Bond, 2.78%, 01/12/2060 | 3,547 | 0.15 |
| 2,700,000 | USD | Peru Government Bond, 3.60%, 15/01/2072 | 1,823 | 0.08 |

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Peru (continued) | | | | |
| 2,600,000 | USD | Peru Government Bond, 3.23%, 28/07/2121 | 1,555 | 0.07 |
| | | Total Peru | 54,490 | 2.38 |
| Philippines (31 July 2022: 3.25%) | | | | |
| 3,500,000 | USD | Philippines Government Bond, 10.63%, 16/03/2025 | 3,794 | 0.17 |
| 2,128,000 | USD | Philippines Government Bond, 5.50%, 30/03/2026 | 2,159 | 0.09 |
| 900,000 | USD | Philippines Government Bond, 3.23%, 29/03/2027 ¹ | 850 | 0.04 |
| 1,350,000 | USD | Philippines Government Bond, 5.17%, 13/10/2027 | 1,367 | 0.06 |
| 4,000,000 | USD | Philippines Government Bond, 3.00%, 01/02/2028 ¹ | 3,704 | 0.16 |
| 1,100,000 | USD | Philippines Government Bond, 4.63%, 17/07/2028 ¹ | 1,095 | 0.05 |
| 3,106,000 | USD | Philippines Government Bond, 3.75%, 14/01/2029 | 2,948 | 0.13 |
| 4,250,000 | USD | Philippines Government Bond, 9.50%, 02/02/2030 | 5,320 | 0.23 |
| 2,450,000 | USD | Philippines Government Bond, 2.46%, 05/05/2030 ¹ | 2,107 | 0.09 |
| 3,128,000 | USD | Philippines Government Bond, 7.75%, 14/01/2031 | 3,680 | 0.16 |
| 2,850,000 | USD | Philippines Government Bond, 1.65%, 10/06/2031 | 2,273 | 0.10 |
| 1,600,000 | USD | Philippines Government Bond, 1.95%, 06/01/2032 | 1,287 | 0.06 |
| 2,059,000 | USD | Philippines Government Bond, 6.38%, 15/01/2032 ¹ | 2,279 | 0.09 |
| 1,275,000 | USD | Philippines Government Bond, 3.56%, 29/09/2032 | 1,156 | 0.05 |
| 1,625,000 | USD | Philippines Government Bond, 5.61%, 13/04/2033 | 1,709 | 0.07 |
| 3,125,000 | USD | Philippines Government Bond, 5.00%, 17/07/2033 ¹ | 3,174 | 0.14 |
| 4,050,000 | USD | Philippines Government Bond, 6.38%, 23/10/2034 | 4,514 | 0.20 |
| 3,054,000 | USD | Philippines Government Bond, 5.00%, 13/01/2037 ¹ | 3,047 | 0.13 |
| 4,050,000 | USD | Philippines Government Bond, 3.95%, 20/01/2040 | 3,516 | 0.15 |
| 4,782,000 | USD | Philippines Government Bond, 3.70%, 01/03/2041 | 3,977 | 0.18 |
| 4,200,000 | USD | Philippines Government Bond, 3.70%, 02/02/2042 | 3,471 | 0.15 |
| 2,750,000 | USD | Philippines Government Bond, 2.95%, 05/05/2045 | 1,974 | 0.09 |
| 3,495,000 | USD | Philippines Government Bond, 2.65%, 10/12/2045 | 2,367 | 0.10 |
| 4,875,000 | USD | Philippines Government Bond, 3.20%, 06/07/2046 | 3,612 | 0.16 |
| 2,000,000 | USD | Philippines Government Bond, 4.20%, 29/03/2047 | 1,727 | 0.08 |
| 1,500,000 | USD | Philippines Government Bond, 5.95%, 13/10/2047 ¹ | 1,639 | 0.07 |
| 3,150,000 | USD | Philippines Government Bond, 5.50%, 17/01/2048 ¹ | 3,280 | 0.14 |
| | | Total Philippines | 72,026 | 3.14 |
| Poland (31 July 2022: 0.92%) | | | | |
| 5,850,000 | USD | Poland Government Bond, 3.25%, 06/04/2026 ¹ | 5,627 | 0.25 |
| 5,825,000 | USD | Poland Government Bond, 5.50%, 16/11/2027 ¹ | 5,932 | 0.26 |
| 4,900,000 | USD | Poland Government Bond, 5.75%, 16/11/2032 | 5,163 | 0.23 |
| 9,175,000 | USD | Poland Government Bond, 4.88%, 04/10/2033 | 9,051 | 0.39 |
| 8,850,000 | USD | Poland Government Bond, 5.50%, 04/04/2053 | 8,962 | 0.39 |
| | | Total Poland | 34,735 | 1.52 |
| Qatar (31 July 2022: 3.28%) | | | | |
| 3,073,000 | USD | Qatar Government Bond, 3.38%, 14/03/2024 ¹ | 3,023 | 0.13 |
| 3,700,000 | USD | Qatar Government Bond, 3.40%, 16/04/2025 | 3,589 | 0.16 |
| 5,722,000 | USD | Qatar Government Bond, 3.25%, 02/06/2026 | 5,471 | 0.24 |
| 4,974,000 | USD | Qatar Government Bond, 4.50%, 23/04/2028 | 4,970 | 0.22 |
| 6,750,000 | USD | Qatar Government Bond, 4.00%, 14/03/2029 | 6,597 | 0.29 |
| 5,500,000 | USD | Qatar Government Bond, 3.75%, 16/04/2030 | 5,282 | 0.23 |
| 2,450,000 | USD | Qatar Government Bond, 9.75%, 15/06/2030 | 3,203 | 0.14 |
| 1,550,000 | USD | Qatar Government Bond, 6.40%, 20/01/2040 | 1,806 | 0.08 |
| 1,850,000 | USD | Qatar Government Bond, 5.75%, 20/01/2042 | 2,031 | 0.09 |
| 3,535,000 | USD | Qatar Government Bond, 4.63%, 02/06/2046 | 3,350 | 0.14 |
| 10,083,000 | USD | Qatar Government Bond, 5.10%, 23/04/2048 ¹ | 9,990 | 0.43 |
| 10,171,000 | USD | Qatar Government Bond, 4.82%, 14/03/2049 | 9,776 | 0.43 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Qatar (continued) | | | | |
| 8,300,000 | USD | Qatar Government Bond, 4.40%, 16/04/2050 | 7,501 | 0.33 |
| | | Total Qatar | 66,589 | 2.91 |
| Romania (31 July 2022: 1.67%) | | | | |
| 4,850,000 | USD | Romania Government Bond, 3.00%, 27/02/2027 | 4,409 | 0.19 |
| 3,600,000 | USD | Romania Government Bond, 5.25%, 25/11/2027 | 3,516 | 0.15 |
| 5,050,000 | USD | Romania Government Bond, 6.63%, 17/02/2028 | 5,225 | 0.23 |
| 4,806,000 | USD | Romania Government Bond, 3.00%, 14/02/2031 | 4,024 | 0.18 |
| 3,800,000 | USD | Romania Government Bond, 3.63%, 27/03/2032 | 3,258 | 0.14 |
| 5,610,000 | USD | Romania Government Bond, 7.13%, 17/01/2033 | 6,018 | 0.26 |
| 3,880,000 | USD | Romania Government Bond, 6.00%, 25/05/2034 | 3,863 | 0.17 |
| 3,600,000 | USD | Romania Government Bond, 6.13%, 22/01/2044 ¹ | 3,562 | 0.15 |
| 4,110,000 | USD | Romania Government Bond, 5.13%, 15/06/2048 | 3,591 | 0.16 |
| 7,280,000 | USD | Romania Government Bond, 4.00%, 14/02/2051 | 5,282 | 0.23 |
| 4,406,000 | USD | Romania Government Bond, 7.63%, 17/01/2053 | 4,955 | 0.22 |
| | | Total Romania | 47,703 | 2.08 |
| Rwanda (31 July 2022: 0.07%) | | | | |
| 1,900,000 | USD | Rwanda Government Bond, 5.50%, 09/08/2031 | 1,477 | 0.06 |
| | | Total Rwanda | 1,477 | 0.06 |
| Saudi Arabia (31 July 2022: 3.73%) | | | | |
| 5,300,000 | USD | Saudi Government Bond, 4.00%, 17/04/2025 | 5,171 | 0.23 |
| 3,000,000 | USD | Saudi Government Bond, 2.90%, 22/10/2025 | 2,856 | 0.13 |
| 6,045,000 | USD | Saudi Government Bond, 3.25%, 26/10/2026 | 5,734 | 0.25 |
| 2,050,000 | USD | Saudi Government Bond, 2.50%, 03/02/2027 | 1,890 | 0.08 |
| 3,525,000 | USD | Saudi Government Bond, 4.75%, 18/01/2028 | 3,493 | 0.15 |
| 6,343,000 | USD | Saudi Government Bond, 3.63%, 04/03/2028 | 6,007 | 0.26 |
| 4,128,000 | USD | Saudi Government Bond, 4.38%, 16/04/2029 | 4,024 | 0.18 |
| 3,376,000 | USD | Saudi Government Bond, 4.50%, 17/04/2030 | 3,309 | 0.14 |
| 1,800,000 | USD | Saudi Government Bond, 3.25%, 22/10/2030 | 1,630 | 0.07 |
| 1,300,000 | USD | Saudi Government Bond, 2.75%, 03/02/2032 ¹ | 1,125 | 0.05 |
| 3,050,000 | USD | Saudi Government Bond, 5.50%, 25/10/2032 ¹ | 3,197 | 0.14 |
| 3,450,000 | USD | Saudi Government Bond, 2.25%, 02/02/2033 | 2,767 | 0.12 |
| 4,075,000 | USD | Saudi Government Bond, 4.88%, 18/07/2033 | 4,074 | 0.18 |
| 7,494,000 | USD | Saudi Government Bond, 4.50%, 26/10/2046 | 6,502 | 0.28 |
| 5,266,000 | USD | Saudi Government Bond, 4.63%, 04/10/2047 ¹ | 4,609 | 0.20 |
| 4,290,000 | USD | Saudi Government Bond, 5.00%, 17/04/2049 | 3,956 | 0.17 |
| 3,876,000 | USD | Saudi Government Bond, 5.25%, 16/01/2050 | 3,713 | 0.16 |
| 1,400,000 | USD | Saudi Government Bond, 3.25%, 17/11/2051 ¹ | 963 | 0.04 |
| 3,700,000 | USD | Saudi Government Bond, 5.00%, 18/01/2053 ¹ | 3,403 | 0.15 |
| 3,700,000 | USD | Saudi Government Bond, 3.75%, 21/01/2055 | 2,766 | 0.12 |
| 3,650,000 | USD | Saudi Government Bond, 4.50%, 22/04/2060 | 3,127 | 0.14 |
| 2,750,000 | USD | Saudi Government Bond, 3.45%, 02/02/2061 | 1,889 | 0.08 |
| | | Total Saudi Arabia | 76,205 | 3.32 |
| Senegal (31 July 2022: 0.25%) | | | | |
| 4,053,000 | USD | Senegal Government Bond, 6.25%, 23/05/2033 ¹ | 3,484 | 0.15 |
| 3,418,000 | USD | Senegal Government Bond, 6.75%, 13/03/2048 | 2,551 | 0.11 |
| | | Total Senegal | 6,035 | 0.26 |
| Serbia (31 July 2022: 0.14%) | | | | |
| 2,675,000 | USD | Serbia Government Bond, 6.25%, 26/05/2028 | 2,677 | 0.12 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Serbia (continued) | | | | |
| 4,150,000 | USD | Serbia Government Bond, 2.13%, 01/12/2030 | 3,211 | 0.14 |
| 3,675,000 | USD | Serbia Government Bond, 6.50%, 26/09/2033 | 3,676 | 0.16 |
| | | Total Serbia | 9,564 | 0.42 |
| South Africa (31 July 2022: 2.40%) | | | | |
| 5,600,000 | USD | South Africa Government Bond, 5.88%, 16/09/2025 | 5,563 | 0.24 |
| 3,718,000 | USD | South Africa Government Bond, 4.88%, 14/04/2026 | 3,602 | 0.16 |
| 2,952,000 | USD | South Africa Government Bond, 4.85%, 27/09/2027 | 2,812 | 0.12 |
| 6,209,000 | USD | South Africa Government Bond, 4.30%, 12/10/2028 | 5,606 | 0.25 |
| 5,800,000 | USD | South Africa Government Bond, 4.85%, 30/09/2029 | 5,234 | 0.23 |
| 4,202,000 | USD | South Africa Government Bond, 5.88%, 22/06/2030 | 3,939 | 0.17 |
| 4,025,000 | USD | South Africa Government Bond, 5.88%, 20/04/2032 | 3,686 | 0.16 |
| 1,900,000 | USD | South Africa Government Bond, 6.25%, 08/03/2041 | 1,606 | 0.07 |
| 2,946,000 | USD | South Africa Government Bond, 5.38%, 24/07/2044 | 2,215 | 0.09 |
| 3,550,000 | USD | South Africa Government Bond, 5.00%, 12/10/2046 | 2,480 | 0.11 |
| 4,250,000 | USD | South Africa Government Bond, 5.65%, 27/09/2047 | 3,179 | 0.14 |
| 1,650,000 | USD | South Africa Government Bond, 6.30%, 22/06/2048 | 1,332 | 0.06 |
| 9,180,000 | USD | South Africa Government Bond, 5.75%, 30/09/2049 | 6,865 | 0.30 |
| 4,500,000 | USD | South Africa Government Bond, 7.30%, 20/04/2052 | 4,000 | 0.17 |
| | | Total South Africa | 52,119 | 2.27 |
| Sri Lanka (31 July 2022: 0.56%) | | | | |
| 4,150,000 | USD | Sri Lanka Government Bond, 5.75%, 18/04/2023 | 1,852 | 0.08 |
| 3,766,000 | USD | Sri Lanka Government Bond, 6.85%, 14/03/2024 | 1,675 | 0.07 |
| 1,900,000 | USD | Sri Lanka Government Bond, 6.35%, 28/06/2024 | 848 | 0.04 |
| 2,500,000 | USD | Sri Lanka Government Bond, 6.13%, 03/06/2025 | 1,135 | 0.05 |
| 5,184,000 | USD | Sri Lanka Government Bond, 6.85%, 03/11/2025 | 2,353 | 0.10 |
| 3,550,000 | USD | Sri Lanka Government Bond, 6.83%, 18/07/2026 | 1,606 | 0.07 |
| 5,350,000 | USD | Sri Lanka Government Bond, 6.20%, 11/05/2027 | 2,372 | 0.10 |
| 4,550,000 | USD | Sri Lanka Government Bond, 6.75%, 18/04/2028 | 2,018 | 0.09 |
| 5,350,000 | USD | Sri Lanka Government Bond, 7.85%, 14/03/2029 | 2,372 | 0.10 |
| 5,400,000 | USD | Sri Lanka Government Bond, 7.55%, 28/03/2030 | 2,390 | 0.11 |
| | | Total Sri Lanka | 18,621 | 0.81 |
| Suriname (31 July 2022: 0.04%) | | | | |
| 1,200,000 | USD | Suriname Government Bond, 9.25%, 26/10/2026 | 980 | 0.04 |
| | | Total Suriname | 980 | 0.04 |
| Tajikistan (31 July 2022: 0.04%) | | | | |
| 1,500,000 | USD | Tajikistan Government Bond, 7.13%, 14/09/2027 | 1,223 | 0.05 |
| | | Total Tajikistan | 1,223 | 0.05 |
| Trinidad and Tobago (31 July 2022: 0.31%) | | | | |
| 400,000 | USD | Trinidad & Tobago Government Bond, 4.38%, 16/01/2024 | 394 | 0.02 |
| 3,502,000 | USD | Trinidad & Tobago Government Bond, 4.50%, 04/08/2026 | 3,395 | 0.15 |
| 1,850,000 | USD | Trinidad & Tobago Government Bond, 4.50%, 26/06/2030 | 1,751 | 0.07 |
| | | Total Trinidad and Tobago | 5,540 | 0.24 |
| Tunisia (31 July 2022: 0.08%) | | | | |
| 3,507,000 | USD | Tunisia Government Bond, 5.75%, 30/01/2025 ¹ | 2,443 | 0.11 |
| | | Total Tunisia | 2,443 | 0.11 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Turkey (31 July 2022: 3.74%) | | | | |
| 1,295,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024 | 1,245 | 0.05 |
| 2,650,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025 | 2,765 | 0.12 |
| 3,100,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026 | 2,890 | 0.13 |
| 3,800,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 | 3,743 | 0.16 |
| 2,071,000 | USD | Turkey Government Bond, 5.75%, 22/03/2024 | 2,058 | 0.09 |
| 2,700,000 | USD | Turkey Government Bond, 6.35%, 10/08/2024 | 2,691 | 0.12 |
| 2,800,000 | USD | Turkey Government Bond, 5.60%, 14/11/2024 | 2,750 | 0.12 |
| 4,100,000 | USD | Turkey Government Bond, 7.38%, 05/02/2025 | 4,134 | 0.18 |
| 2,450,000 | USD | Turkey Government Bond, 4.25%, 13/03/2025 | 2,339 | 0.10 |
| 3,300,000 | USD | Turkey Government Bond, 6.38%, 14/10/2025 | 3,222 | 0.14 |
| 2,750,000 | USD | Turkey Government Bond, 4.75%, 26/01/2026 | 2,586 | 0.11 |
| 2,093,000 | USD | Turkey Government Bond, 4.25%, 14/04/2026 | 1,922 | 0.08 |
| 3,801,000 | USD | Turkey Government Bond, 4.88%, 09/10/2026 | 3,493 | 0.15 |
| 4,010,000 | USD | Turkey Government Bond, 6.00%, 25/03/2027 | 3,779 | 0.17 |
| 2,500,000 | USD | Turkey Government Bond, 8.60%, 24/09/2027 ¹ | 2,549 | 0.11 |
| 4,175,000 | USD | Turkey Government Bond, 9.88%, 15/01/2028 | 4,428 | 0.19 |
| 2,549,000 | USD | Turkey Government Bond, 5.13%, 17/02/2028 | 2,315 | 0.10 |
| 3,950,000 | USD | Turkey Government Bond, 6.13%, 24/10/2028 | 3,677 | 0.16 |
| 3,000,000 | USD | Turkey Government Bond, 9.38%, 14/03/2029 | 3,133 | 0.14 |
| 3,564,000 | USD | Turkey Government Bond, 7.63%, 26/04/2029 | 3,508 | 0.15 |
| 1,450,000 | USD | Turkey Government Bond, 11.88%, 15/01/2030 | 1,728 | 0.08 |
| 2,300,000 | USD | Turkey Government Bond, 5.25%, 13/03/2030 | 1,983 | 0.09 |
| 3,500,000 | USD | Turkey Government Bond, 9.13%, 13/07/2030 | 3,635 | 0.16 |
| 2,600,000 | USD | Turkey Government Bond, 5.95%, 15/01/2031 | 2,290 | 0.10 |
| 2,150,000 | USD | Turkey Government Bond, 5.88%, 26/06/2031 | 1,865 | 0.08 |
| 3,800,000 | USD | Turkey Government Bond, 9.38%, 19/01/2033 | 4,003 | 0.18 |
| 1,975,000 | USD | Turkey Government Bond, 6.50%, 20/09/2033 ¹ | 1,766 | 0.08 |
| 1,750,000 | USD | Turkey Government Bond, 8.00%, 14/02/2034 ¹ | 1,753 | 0.08 |
| 3,800,000 | USD | Turkey Government Bond, 6.88%, 17/03/2036 | 3,405 | 0.15 |
| 1,350,000 | USD | Turkey Government Bond, 7.25%, 05/03/2038 | 1,240 | 0.05 |
| 2,550,000 | USD | Turkey Government Bond, 6.75%, 30/05/2040 | 2,150 | 0.09 |
| 4,000,000 | USD | Turkey Government Bond, 6.00%, 14/01/2041 | 3,148 | 0.14 |
| 3,600,000 | USD | Turkey Government Bond, 4.88%, 16/04/2043 | 2,463 | 0.11 |
| 3,700,000 | USD | Turkey Government Bond, 6.63%, 17/02/2045 | 3,041 | 0.13 |
| 4,150,000 | USD | Turkey Government Bond, 5.75%, 11/05/2047 ¹ | 3,051 | 0.13 |
| 400,000 | USD | Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023 | 399 | 0.02 |
| 500,000 | USD | Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024 | 490 | 0.02 |
| 600,000 | USD | Turkiye Ihracat Kredi Bankasi A/S, 9.38%, 31/01/2026 | 608 | 0.03 |
| 1,000,000 | USD | Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026 | 925 | 0.04 |
| | | Total Turkey | 99,170 | 4.33 |
| Ukraine (31 July 2022: 0.54%) | | | | |
| 2,600,000 | USD | State Agency of Roads of Ukraine, 6.25%, 24/06/2030 | 688 | 0.03 |
| 4,886,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2025 | 1,610 | 0.07 |
| 2,800,000 | USD | Ukraine Government Bond, 8.99%, 01/02/2026 | 900 | 0.04 |
| 4,689,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2026 | 1,477 | 0.06 |
| 4,750,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2027 | 1,484 | 0.07 |
| 4,700,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2028 | 1,457 | 0.06 |
| 4,550,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2029 | 1,411 | 0.06 |
| 6,211,000 | USD | Ukraine Government Bond, 9.75%, 01/11/2030 | 1,956 | 0.09 |
| 5,630,000 | USD | Ukraine Government Bond, 6.88%, 21/05/2031 | 1,661 | 0.07 |
| 10,800,000 | USD | Ukraine Government Bond, 7.38%, 25/09/2034 | 3,186 | 0.14 |
| 9,160,000 | USD | Ukraine Government Bond, 7.25%, 15/03/2035 | 2,741 | 0.12 |
| | | Total Ukraine | 18,571 | 0.81 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United Arab Emirates (31 July 2022: 2.51%) | | | | |
| 1,250,000 | USD | Abu Dhabi Government Bond, 0.75%, 02/09/2023 | 1,242 | 0.06 |
| 3,650,000 | USD | Abu Dhabi Government Bond, 2.13%, 30/09/2024 | 3,510 | 0.15 |
| 3,650,000 | USD | Abu Dhabi Government Bond, 2.50%, 16/04/2025 | 3,483 | 0.15 |
| 2,573,000 | USD | Abu Dhabi Government Bond, 3.13%, 03/05/2026 | 2,460 | 0.11 |
| 5,000,000 | USD | Abu Dhabi Government Bond, 3.13%, 11/10/2027 | 4,733 | 0.21 |
| 2,650,000 | USD | Abu Dhabi Government Bond, 1.63%, 02/06/2028 | 2,319 | 0.10 |
| 3,150,000 | USD | Abu Dhabi Government Bond, 2.50%, 30/09/2029 | 2,825 | 0.12 |
| 3,900,000 | USD | Abu Dhabi Government Bond, 3.13%, 16/04/2030 | 3,607 | 0.16 |
| 2,200,000 | USD | Abu Dhabi Government Bond, 1.70%, 02/03/2031 | 1,823 | 0.08 |
| 1,800,000 | USD | Abu Dhabi Government Bond, 1.88%, 15/09/2031 | 1,494 | 0.07 |
| 3,720,000 | USD | Abu Dhabi Government Bond, 4.13%, 11/10/2047 | 3,254 | 0.14 |
| 4,850,000 | USD | Abu Dhabi Government Bond, 3.13%, 30/09/2049 | 3,525 | 0.16 |
| 5,050,000 | USD | Abu Dhabi Government Bond, 3.88%, 16/04/2050 ¹ | 4,232 | 0.19 |
| 1,400,000 | USD | Abu Dhabi Government Bond, 3.00%, 15/09/2051 | 988 | 0.04 |
| 1,900,000 | USD | Abu Dhabi Government Bond, 2.70%, 02/09/2070 ¹ | 1,162 | 0.05 |
| 1,100,000 | USD | Emirate of Dubai Government Bond, 5.25%, 30/01/2043 | 1,034 | 0.05 |
| 1,650,000 | USD | Emirate of Dubai Government Bond, 3.90%, 09/09/2050 | 1,215 | 0.05 |
| 1,275,000 | USD | Finance Department Government of Sharjah, 6.50%, 23/11/2032 | 1,316 | 0.06 |
| 1,200,000 | USD | Finance Department Government of Sharjah, 3.63%, 10/03/2033 | 996 | 0.04 |
| 1,200,000 | USD | Finance Department Government of Sharjah, 4.00%, 28/07/2050 | 773 | 0.03 |
| 450,000 | USD | Finance Department Government of Sharjah, 4.38%, 10/03/2051 | 307 | 0.01 |
| 1,100,000 | USD | UAE Government Bond, 2.00%, 19/10/2031 | 922 | 0.04 |
| 1,900,000 | USD | UAE Government Bond, 4.05%, 07/07/2032 | 1,855 | 0.08 |
| 1,300,000 | USD | UAE Government Bond, 2.88%, 19/10/2041 | 985 | 0.04 |
| 1,650,000 | USD | UAE Government Bond, 4.95%, 07/07/2052 ¹ | 1,634 | 0.07 |
| 2,350,000 | USD | UAE Government Bond, 3.25%, 19/10/2061 | 1,683 | 0.07 |
| | | Total United Arab Emirates | 53,377 | 2.33 |
| Uruguay (31 July 2022: 2.46%) | | | | |
| 1,500,000 | USD | Uruguay Government Bond, 4.50%, 14/08/2024 ¹ | 1,495 | 0.06 |
| 5,000,000 | USD | Uruguay Government Bond, 4.38%, 27/10/2027 | 4,941 | 0.22 |
| 7,240,000 | USD | Uruguay Government Bond, 4.38%, 23/01/2031 ¹ | 7,077 | 0.31 |
| 3,220,000 | USD | Uruguay Government Bond, 7.88%, 15/01/2033 | 3,891 | 0.17 |
| 5,425,000 | USD | Uruguay Government Bond, 5.75%, 28/10/2034 | 5,844 | 0.25 |
| 3,950,000 | USD | Uruguay Government Bond, 7.63%, 21/03/2036 | 4,808 | 0.21 |
| 2,500,000 | USD | Uruguay Government Bond, 4.13%, 20/11/2045 | 2,249 | 0.10 |
| 14,070,000 | USD | Uruguay Government Bond, 5.10%, 18/06/2050 | 14,023 | 0.62 |
| 9,250,000 | USD | Uruguay Government Bond, 4.98%, 20/04/2055 | 9,013 | 0.39 |
| | | Total Uruguay | 53,341 | 2.33 |
| Uzbekistan (31 July 2022: 0.28%) | | | | |
| 500,000 | USD | Uzbekistan Government Bond, 4.75%, 20/02/2024 | 494 | 0.02 |
| 1,850,000 | USD | Uzbekistan Government Bond, 5.38%, 20/02/2029 | 1,718 | 0.07 |
| 1,900,000 | USD | Uzbekistan Government Bond, 3.70%, 25/11/2030 | 1,562 | 0.07 |
| 1,900,000 | USD | Uzbekistan Government Bond, 3.90%, 19/10/2031 ¹ | 1,559 | 0.07 |
| | | Total Uzbekistan | 5,333 | 0.23 |
| Vietnam (31 July 2022: 0.16%) | | | | |
| 3,025,000 | USD | Vietnam Government Bond, 4.80%, 19/11/2024 | 2,951 | 0.13 |
| | | Total Vietnam | 2,951 | 0.13 |
| Zambia (31 July 2022: 0.26%) | | | | |
| 1,950,000 | USD | Zambia Government Bond, 5.38%, 20/09/2022 | 1,029 | 0.05 |
| 4,134,000 | USD | Zambia Government Bond, 8.50%, 14/04/2024 | 2,386 | 0.10 |

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Zambia (continued) | | | | |
| 4,582,000 | USD | Zambia Government Bond, 8.97%, 30/07/2027 | 2,621 | 0.11 |
| | | Total Zambia | 6,036 | 0.26 |
| Total investments in government debt securities | | | 1,877,211 | 81.90 |
| Corporate debt securities (31 July 2022: 18.15%) | | | | |
| Australia (31 July 2022: 0.06%) | | | | |
| | | | – | – |
| Azerbaijan (31 July 2022: 0.61%) | | | | |
| 6,800,000 | USD | Southern Gas Corridor CJSC, 6.88%, 24/03/2026 | 6,904 | 0.30 |
| 2,450,000 | USD | State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030 | 2,532 | 0.11 |
| | | Total Azerbaijan | 9,436 | 0.41 |
| Bahrain (31 July 2022: 0.29%) | | | | |
| 2,712,000 | USD | Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027 | 2,758 | 0.12 |
| 1,200,000 | USD | Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028 ¹ | 1,265 | 0.06 |
| | | Total Bahrain | 4,023 | 0.18 |
| Brazil (31 July 2022: 0.11%) | | | | |
| | | | – | – |
| British Virgin Islands (31 July 2022: 2.68%) | | | | |
| 1,200,000 | USD | China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ⁵ | 1,143 | 0.05 |
| 200,000 | USD | China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 ⁵ | 196 | 0.01 |
| 200,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024 | 192 | 0.01 |
| 800,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 ¹ | 730 | 0.03 |
| 600,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029 | 531 | 0.02 |
| 700,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031 | 599 | 0.03 |
| 900,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 09/12/2023 ⁵ | 887 | 0.04 |
| 500,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 09/12/2025 ^{1/5} | 470 | 0.02 |
| 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 | 695 | 0.03 |
| 950,000 | USD | Chinalco Capital Holdings Ltd., FRN, 4.10%, 11/09/2024 ⁵ | 929 | 0.04 |
| 1,100,000 | USD | CNPC Global Capital Ltd., 1.35%, 23/06/2025 | 1,018 | 0.04 |
| 500,000 | USD | CNPC Global Capital Ltd., 2.00%, 23/06/2030 | 422 | 0.02 |
| 200,000 | USD | Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 ⁵ | 197 | 0.01 |
| 500,000 | USD | Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027 ⁵ | 477 | 0.02 |
| 250,000 | USD | JIC Zhixin Ltd., 2.13%, 27/08/2030 | 206 | 0.01 |
| 400,000 | USD | King Power Capital Ltd., 5.63%, 03/11/2024 | 399 | 0.02 |
| 1,000,000 | USD | Minmetals Bounteous Finance BVI Ltd., 4.75%, 30/07/2025 | 980 | 0.04 |
| 450,000 | USD | Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026 ¹ | 432 | 0.02 |
| 1,900,000 | USD | Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 03/09/2024 ⁵ | 1,841 | 0.08 |
| 1,000,000 | USD | Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 01/04/2026 ⁵ | 930 | 0.04 |
| 700,000 | USD | Rongshi International Finance Ltd., 3.25%, 21/05/2024 | 687 | 0.03 |
| 900,000 | USD | Rongshi International Finance Ltd., 3.75%, 21/05/2029 ¹ | 845 | 0.04 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| British Virgin Islands (continued) | | | | |
| 600,000 | USD | Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025 | 545 | 0.02 |
| 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 | 713 | 0.03 |
| 800,000 | USD | Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031 ¹ | 631 | 0.03 |
| 700,000 | USD | Sinochem Offshore Capital Co. Ltd., REIT, FRN, 3.00%, 29/10/2023 ⁵ | 693 | 0.03 |
| 500,000 | USD | Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040 ¹ | 514 | 0.02 |
| 1,541,000 | USD | Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042 | 1,477 | 0.06 |
| 1,197,000 | USD | Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023 | 1,193 | 0.05 |
| 600,000 | USD | Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043 | 610 | 0.03 |
| 1,365,000 | USD | Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024 | 1,353 | 0.06 |
| 1,850,000 | USD | Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025 | 1,779 | 0.08 |
| 1,300,000 | USD | Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045 | 1,112 | 0.05 |
| 900,000 | USD | Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026 | 855 | 0.04 |
| 800,000 | USD | Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026 ¹ | 739 | 0.03 |
| 1,400,000 | USD | Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027 | 1,341 | 0.06 |
| 600,000 | USD | Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027 | 564 | 0.02 |
| 500,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023 | 498 | 0.02 |
| 900,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024 | 871 | 0.04 |
| 700,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024 | 673 | 0.03 |
| 1,600,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025 ¹ | 1,507 | 0.06 |
| 600,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025 | 582 | 0.03 |
| 1,250,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026 | 1,141 | 0.05 |
| 1,150,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 ¹ | 1,118 | 0.05 |
| 700,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029 | 632 | 0.03 |
| 1,100,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029 ¹ | 989 | 0.04 |
| 1,700,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030 | 1,515 | 0.06 |
| 1,600,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031 ¹ | 1,372 | 0.06 |
| 650,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049 | 510 | 0.02 |
| 900,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050 | 661 | 0.03 |
| 750,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051 ¹ | 523 | 0.02 |
| 900,000 | USD | SPIC MTN Co. Ltd., 1.63%, 27/07/2025 | 832 | 0.04 |
| 700,000 | USD | State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043 ¹ | 645 | 0.03 |
| 1,855,000 | USD | State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024 | 1,831 | 0.08 |
| 1,000,000 | USD | State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044 | 981 | 0.04 |
| 700,000 | USD | State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026 ¹ | 655 | 0.03 |
| 700,000 | USD | State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026 | 616 | 0.03 |
| 3,163,000 | USD | State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027 | 3,020 | 0.13 |
| 900,000 | USD | State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 ¹ | 878 | 0.04 |
| 1,600,000 | USD | State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030 | 1,320 | 0.06 |
| 500,000 | USD | State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047 ¹ | 432 | 0.02 |
| 1,000,000 | USD | Sunny Express Enterprises Corp., 2.95%, 01/03/2027 | 932 | 0.04 |
| 750,000 | USD | Sunny Express Enterprises Corp., 3.13%, 23/04/2030 | 668 | 0.03 |
| 200,000 | USD | Syngenta Group Finance Ltd., 5.00%, 19/04/2026 | 197 | 0.01 |
| Total British Virgin Islands | | | 55,643 | 2.43 |
| Canada (31 July 2022: 0.11%) | | | | |
| 1,550,000 | USD | Petronas Energy Canada Ltd., 2.11%, 23/03/2028 ¹ | 1,376 | 0.06 |
| Total Canada | | | 1,376 | 0.06 |
| Cayman Islands (31 July 2022: 0.70%) | | | | |
| 1,200,000 | USD | DP World Crescent Ltd., 4.85%, 26/09/2028 | 1,185 | 0.05 |
| 1,350,000 | USD | DP World Crescent Ltd., 3.88%, 18/07/2029 | 1,267 | 0.06 |
| 1,050,000 | USD | DP World Crescent Ltd., 3.75%, 30/01/2030 | 976 | 0.04 |
| 1,650,000 | USD | DP World Salaam, FRN, 6.00%, 01/10/2025 ⁵ | 1,639 | 0.07 |
| 1,500,000 | USD | Gaci First Investment Co., 5.00%, 13/10/2027 | 1,492 | 0.07 |
| 2,025,000 | USD | Gaci First Investment Co., 4.75%, 14/02/2030 | 1,991 | 0.09 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Cayman Islands (continued) | | | | |
| 1,500,000 | USD | Gaci First Investment Co., 5.25%, 13/10/2032 | 1,520 | 0.07 |
| 2,000,000 | USD | Gaci First Investment Co., 4.88%, 14/02/2035 | 1,913 | 0.08 |
| 2,175,000 | USD | Gaci First Investment Co., 5.13%, 14/02/2053 | 1,949 | 0.09 |
| 600,000 | USD | Gaci First Investment Co., 5.38%, 13/10/2122 | 538 | 0.02 |
| 850,000 | USD | ICD Funding Ltd., 3.22%, 28/04/2026 | 790 | 0.03 |
| 1,100,000 | USD | Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027 | 1,023 | 0.04 |
| 1,700,000 | USD | Nogaholding Sukuk Ltd., 5.25%, 08/04/2029 ¹ | 1,616 | 0.07 |
| 2,500,000 | USD | Nogaholding Sukuk Ltd., 6.63%, 25/05/2033 | 2,506 | 0.11 |
| 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 | 194 | 0.01 |
| 1,400,000 | USD | Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025 | 1,282 | 0.06 |
| 1,250,000 | USD | Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026 ¹ | 1,178 | 0.05 |
| 1,200,000 | USD | Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 ¹ | 1,015 | 0.04 |
| 500,000 | USD | Unity 1 Sukuk Ltd., 2.39%, 03/11/2025 | 466 | 0.02 |
| | | Total Cayman Islands | 24,732 | 1.08 |
| Chile (31 July 2022: 1.50%) | | | | |
| 1,500,000 | USD | Banco del Estado de Chile, 2.70%, 09/01/2025 | 1,430 | 0.06 |
| 2,641,000 | USD | Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 | 2,488 | 0.11 |
| 1,900,000 | USD | Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 | 1,674 | 0.07 |
| 1,750,000 | USD | Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030 | 1,548 | 0.07 |
| 1,750,000 | USD | Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 ¹ | 1,582 | 0.07 |
| 1,825,000 | USD | Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033 | 1,798 | 0.08 |
| 800,000 | USD | Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 | 827 | 0.04 |
| 900,000 | USD | Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 ¹ | 971 | 0.04 |
| 1,150,000 | USD | Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042 | 978 | 0.04 |
| 1,450,000 | USD | Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043 | 1,432 | 0.06 |
| 1,600,000 | USD | Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 | 1,432 | 0.06 |
| 2,176,000 | USD | Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 | 1,848 | 0.08 |
| 2,455,000 | USD | Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 ¹ | 2,045 | 0.09 |
| 5,200,000 | USD | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 ¹ | 3,875 | 0.17 |
| 750,000 | USD | Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051 | 516 | 0.02 |
| 1,000,000 | USD | Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050 ¹ | 620 | 0.03 |
| 900,000 | USD | Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061 | 624 | 0.03 |
| 1,250,000 | USD | Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030 ¹ | 1,150 | 0.05 |
| 850,000 | USD | Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 | 758 | 0.03 |
| 1,850,000 | USD | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 1,592 | 0.07 |
| 1,000,000 | USD | Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061 | 688 | 0.03 |
| 1,200,000 | USD | Empresa Nacional del Petroleo, 3.75%, 05/08/2026 | 1,130 | 0.05 |
| 1,400,000 | USD | Empresa Nacional del Petroleo, 5.25%, 06/11/2029 ¹ | 1,355 | 0.06 |
| 1,075,000 | USD | Empresa Nacional del Petroleo, 3.45%, 16/09/2031 | 906 | 0.04 |
| 930,000 | USD | Empresa Nacional del Petroleo, 6.15%, 10/05/2033 | 934 | 0.04 |
| 1,000,000 | USD | Empresa Nacional del Petroleo, 4.50%, 14/09/2047 ¹ | 761 | 0.04 |
| | | Total Chile | 34,962 | 1.53 |
| China (31 July 2022: 0.33%) | | | | |
| 350,000 | USD | China Development Bank, 0.63%, 12/01/2024 | 342 | 0.01 |
| 750,000 | USD | China Development Bank, 0.63%, 09/09/2024 ¹ | 711 | 0.03 |
| 1,250,000 | USD | China Development Bank, 1.00%, 27/10/2025 | 1,136 | 0.05 |
| 750,000 | USD | China Development Bank, 3.00%, 01/06/2026 ¹ | 713 | 0.03 |
| 700,000 | USD | China Development Bank, 3.38%, 24/01/2027 ¹ | 672 | 0.03 |
| 1,000,000 | USD | China Development Bank, 2.00%, 16/02/2027 | 915 | 0.04 |
| 500,000 | USD | China Development Bank, 1.63%, 27/10/2030 ¹ | 413 | 0.02 |
| 250,000 | USD | China Development Bank, 4.00%, 24/01/2037 | 231 | 0.01 |
| | | Total China | 5,133 | 0.22 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Costa Rica (31 July 2022: 0.05%) | | | | |
| 1,650,000 | USD | Instituto Costarricense de Electricidad, 6.38%, 15/05/2043 | 1,391 | 0.06 |
| | | Total Costa Rica | 1,391 | 0.06 |
| Georgia (31 July 2022: 0.07%) | | | | |
| 1,400,000 | USD | Georgian Railway JSC, 4.00%, 17/06/2028 ¹ | 1,208 | 0.05 |
| | | Total Georgia | 1,208 | 0.05 |
| Hong Kong (31 July 2022: 0.55%) | | | | |
| 400,000 | USD | Blossom Joy Ltd., 2.20%, 21/10/2030 ¹ | 332 | 0.01 |
| 850,000 | USD | Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ^{1/5} | 802 | 0.04 |
| 800,000 | USD | CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024 | 782 | 0.03 |
| 1,100,000 | USD | CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025 | 1,076 | 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 | 1,280 | 0.06 |
| 2,344,000 | USD | CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 ¹ | 2,290 | 0.10 |
| 750,000 | USD | CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029 | 681 | 0.03 |
| 1,500,000 | USD | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030 ¹ | 1,267 | 0.05 |
| 800,000 | USD | CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023 ^{1/5} | 795 | 0.03 |
| | | Total Hong Kong | 10,177 | 0.44 |
| Hungary (31 July 2022: 0.00%) | | | | |
| 4,025,000 | USD | MFB Magyar Fejlesztési Bank Zrt., 6.50%, 29/06/2028 | 4,075 | 0.18 |
| 2,025,000 | USD | MVM Energetika Zrt., 7.50%, 09/06/2028 ¹ | 2,069 | 0.09 |
| | | Total Hungary | 6,144 | 0.27 |
| Indonesia (31 July 2022: 1.42%) | | | | |
| 800,000 | USD | Hutama Karya Persero PT, 3.75%, 11/05/2030 ¹ | 731 | 0.03 |
| 1,200,000 | USD | Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025 ¹ | 1,173 | 0.05 |
| 700,000 | USD | Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028 ¹ | 716 | 0.03 |
| 1,150,000 | USD | Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030 | 1,119 | 0.05 |
| 450,000 | USD | Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050 ¹ | 403 | 0.02 |
| 300,000 | USD | Pelabuhan Indonesia Persero PT, 4.88%, 01/10/2024 | 297 | 0.01 |
| 1,318,000 | USD | Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025 | 1,289 | 0.06 |
| 400,000 | USD | Pelabuhan Indonesia Persero PT, 5.38%, 05/05/2045 ¹ | 379 | 0.02 |
| 1,200,000 | USD | Pertamina Persero PT, 1.40%, 09/02/2026 | 1,084 | 0.05 |
| 900,000 | USD | Pertamina Persero PT, 3.65%, 30/07/2029 | 831 | 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 ¹ | 625 | 0.03 |
| 1,307,000 | USD | Pertamina Persero PT, 6.00%, 03/05/2042 | 1,304 | 0.06 |
| 1,529,000 | USD | Pertamina Persero PT, 5.63%, 20/05/2043 | 1,468 | 0.06 |
| 1,601,000 | USD | Pertamina Persero PT, 6.45%, 30/05/2044 | 1,663 | 0.07 |
| 950,000 | USD | Pertamina Persero PT, 6.50%, 07/11/2048 ¹ | 1,004 | 0.04 |
| 900,000 | USD | Pertamina Persero PT, 4.70%, 30/07/2049 | 761 | 0.03 |
| 1,250,000 | USD | Pertamina Persero PT, 4.18%, 21/01/2050 | 985 | 0.04 |
| 850,000 | USD | Pertamina Persero PT, 4.15%, 25/02/2060 | 635 | 0.03 |
| 500,000 | USD | Pertamina Persero PT, FRN, 3.10%, 21/01/2030 ¹ | 441 | 0.02 |
| 1,563,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027 | 1,491 | 0.06 |
| 1,117,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028 | 1,112 | 0.05 |
| 500,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029 | 497 | 0.02 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Indonesia (continued) | | | | |
| 700,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029 | 641 | 0.03 |
| 400,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030 | 350 | 0.02 |
| 500,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030 ¹ | 425 | 0.02 |
| 1,250,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042 ¹ | 1,130 | 0.05 |
| 650,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047 ¹ | 570 | 0.02 |
| 1,568,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048 ¹ | 1,535 | 0.07 |
| 500,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049 | 492 | 0.02 |
| 800,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049 | 657 | 0.03 |
| 650,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 ¹ | 494 | 0.02 |
| 1,000,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050 | 722 | 0.03 |
| | | Total Indonesia | 28,331 | 1.24 |
| Kazakhstan (31 July 2022: 1.15%) | | | | |
| 1,700,000 | USD | Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025 | 1,710 | 0.08 |
| 1,800,000 | USD | Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026 | 1,626 | 0.07 |
| 2,800,000 | USD | QazaqGaz NC JSC, 4.38%, 26/09/2027 ¹ | 2,608 | 0.11 |
| | | Total Kazakhstan | 5,944 | 0.26 |
| Luxembourg (31 July 2022: 0.02%) | | | | |
| | | | – | – |
| Malaysia (31 July 2022: 1.78%) | | | | |
| 2,945,000 | USD | Khazanah Capital Ltd., 4.88%, 01/06/2033 | 2,916 | 0.13 |
| 3,035,000 | USD | Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028 | 3,007 | 0.13 |
| 2,000,000 | USD | Petroleum Nasional Bhd., 7.63%, 15/10/2026 | 2,128 | 0.09 |
| 5,640,000 | USD | Petronas Capital Ltd., 3.50%, 18/03/2025 | 5,460 | 0.24 |
| 7,900,000 | USD | Petronas Capital Ltd., 3.50%, 21/04/2030 | 7,266 | 0.32 |
| 4,700,000 | USD | Petronas Capital Ltd., 2.48%, 28/01/2032 | 3,918 | 0.17 |
| 5,590,000 | USD | Petronas Capital Ltd., 4.50%, 18/03/2045 | 5,099 | 0.22 |
| 9,250,000 | USD | Petronas Capital Ltd., 4.55%, 21/04/2050 ¹ | 8,406 | 0.37 |
| 3,650,000 | USD | Petronas Capital Ltd., 4.80%, 21/04/2060 | 3,417 | 0.15 |
| 6,235,000 | USD | Petronas Capital Ltd., 3.40%, 28/04/2061 | 4,398 | 0.19 |
| | | Total Malaysia | 46,015 | 2.01 |
| Mexico (31 July 2022: 2.61%) | | | | |
| 900,000 | USD | Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025 | 874 | 0.04 |
| 600,000 | USD | Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031 | 503 | 0.02 |
| 923,000 | USD | Comision Federal de Electricidad, 4.75%, 23/02/2027 | 884 | 0.04 |
| 1,200,000 | USD | Comision Federal de Electricidad, 4.69%, 15/05/2029 | 1,092 | 0.05 |
| 1,075,000 | USD | Comision Federal de Electricidad, 3.35%, 09/02/2031 | 854 | 0.04 |
| 1,200,000 | USD | Comision Federal de Electricidad, 3.88%, 26/07/2033 ¹ | 934 | 0.04 |
| 400,000 | USD | Comision Federal de Electricidad, 6.13%, 16/06/2045 ¹ | 350 | 0.02 |
| 540,000 | USD | Comision Federal de Electricidad, 5.00%, 30/07/2049 | 432 | 0.02 |
| 180,000 | 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 | 359 | 0.02 |
| 700,000 | USD | Comision Federal de Electricidad, 6.26%, 15/02/2052 | 596 | 0.03 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Mexico (continued) | | | | |
| 800,000 | USD | Mexico City Airport Trust, 4.25%, 31/10/2026 ¹ | 764 | 0.03 |
| 400,000 | USD | Mexico City Airport Trust, 3.88%, 30/04/2028 | 373 | 0.02 |
| 650,000 | USD | Mexico City Airport Trust, 5.50%, 31/10/2046 ¹ | 560 | 0.03 |
| 1,994,000 | USD | Mexico City Airport Trust, 5.50%, 31/07/2047 | 1,717 | 0.07 |
| 500,000 | USD | Petroleos Mexicanos, 4.63%, 21/09/2023 | 496 | 0.02 |
| 500,000 | USD | Petroleos Mexicanos, 4.25%, 15/01/2025 ¹ | 473 | 0.02 |
| 870,000 | USD | Petroleos Mexicanos, 6.88%, 16/10/2025 | 835 | 0.04 |
| 975,000 | USD | Petroleos Mexicanos, 4.50%, 23/01/2026 | 869 | 0.04 |
| 2,563,000 | USD | Petroleos Mexicanos, 6.88%, 04/08/2026 | 2,376 | 0.10 |
| 1,679,000 | USD | Petroleos Mexicanos, 6.49%, 23/01/2027 | 1,490 | 0.06 |
| 3,775,000 | USD | Petroleos Mexicanos, 6.50%, 13/03/2027 | 3,343 | 0.15 |
| 1,963,000 | USD | Petroleos Mexicanos, 5.35%, 12/02/2028 | 1,609 | 0.07 |
| 1,432,000 | USD | Petroleos Mexicanos, 6.50%, 23/01/2029 ¹ | 1,190 | 0.05 |
| 1,750,000 | USD | Petroleos Mexicanos, 8.75%, 02/06/2029 | 1,593 | 0.07 |
| 2,448,000 | USD | Petroleos Mexicanos, 6.84%, 23/01/2030 | 1,953 | 0.08 |
| 3,983,000 | USD | Petroleos Mexicanos, 5.95%, 28/01/2031 | 2,947 | 0.13 |
| 6,710,000 | USD | Petroleos Mexicanos, 6.70%, 16/02/2032 | 5,166 | 0.23 |
| 2,100,000 | USD | Petroleos Mexicanos, 10.00%, 07/02/2033 | 1,943 | 0.08 |
| 2,800,000 | USD | Petroleos Mexicanos, 6.63%, 15/06/2035 | 1,987 | 0.09 |
| 1,850,000 | USD | Petroleos Mexicanos, 6.50%, 02/06/2041 | 1,196 | 0.05 |
| 650,000 | USD | Petroleos Mexicanos, 5.50%, 27/06/2044 ¹ | 383 | 0.01 |
| 1,400,000 | USD | Petroleos Mexicanos, 6.38%, 23/01/2045 ¹ | 887 | 0.04 |
| 650,000 | USD | Petroleos Mexicanos, 5.63%, 23/01/2046 | 382 | 0.01 |
| 5,410,000 | USD | Petroleos Mexicanos, 6.75%, 21/09/2047 | 3,468 | 0.15 |
| 1,550,000 | USD | Petroleos Mexicanos, 6.35%, 12/02/2048 | 958 | 0.04 |
| 8,130,000 | USD | Petroleos Mexicanos, 7.69%, 23/01/2050 ¹ | 5,603 | 0.24 |
| 4,100,000 | USD | Petroleos Mexicanos, 6.95%, 28/01/2060 | 2,593 | 0.11 |
| 825,000 | USD | Petroleos Mexicanos, FRN, 6.63%, 28/09/2023 ⁵ | 502 | 0.02 |
| | | Total Mexico | 54,669 | 2.38 |
| | | Mongolia (31 July 2022: 0.08%) | – | – |
| | | Netherlands (31 July 2022: 0.13%) | – | – |
| | | Oman (31 July 2022: 0.15%) | | |
| 1,400,000 | USD | Mazoon Assets Co. SAOC, 5.20%, 08/11/2027 | 1,373 | 0.06 |
| 1,675,000 | USD | OQ SAOC, 5.13%, 06/05/2028 | 1,600 | 0.07 |
| | | Total Oman | 2,973 | 0.13 |
| | | Panama (31 July 2022: 0.30%) | | |
| 1,400,000 | USD | Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041 | 1,165 | 0.05 |
| 2,850,000 | USD | Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061 | 2,306 | 0.10 |
| 2,250,000 | USD | Banco Nacional de Panama, 2.50%, 11/08/2030 | 1,787 | 0.08 |
| 1,100,000 | USD | Empresa de Transmision Electrica SA, 5.13%, 02/05/2049 | 902 | 0.04 |
| | | Total Panama | 6,160 | 0.27 |
| | | Peru (31 July 2022: 0.37%) | | |
| 1,200,000 | USD | Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027 | 1,054 | 0.05 |
| 1,500,000 | USD | Fondo MIVIVIENDA SA, 4.63%, 12/04/2027 | 1,448 | 0.06 |
| 2,850,000 | USD | Petroleos del Peru SA, 4.75%, 19/06/2032 | 2,170 | 0.09 |
| 5,055,000 | USD | Petroleos del Peru SA, 5.63%, 19/06/2047 | 3,340 | 0.15 |
| | | Total Peru | 8,012 | 0.35 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Philippines (31 July 2022: 0.13%) | | | | |
| 2,703,000 | USD | Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024 | 2,762 | 0.12 |
| | | Total Philippines | 2,762 | 0.12 |
| Poland (31 July 2022: 0.00%) | | | | |
| 6,425,000 | USD | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 6,409 | 0.28 |
| | | Total Poland | 6,409 | 0.28 |
| Qatar (31 July 2022: 0.78%) | | | | |
| 2,350,000 | USD | QatarEnergy, 1.38%, 12/09/2026 | 2,110 | 0.09 |
| 5,825,000 | USD | QatarEnergy, 2.25%, 12/07/2031 | 4,847 | 0.21 |
| 5,775,000 | USD | QatarEnergy, 3.13%, 12/07/2041 | 4,383 | 0.19 |
| 6,850,000 | USD | QatarEnergy, 3.30%, 12/07/2051 | 5,000 | 0.22 |
| | | Total Qatar | 16,340 | 0.71 |
| South Africa (31 July 2022: 0.48%) | | | | |
| 1,216,000 | USD | Eskom Holdings SOC Ltd., 6.75%, 06/08/2023 | 1,213 | 0.05 |
| 3,325,000 | USD | Eskom Holdings SOC Ltd., 7.13%, 11/02/2025 | 3,299 | 0.14 |
| 1,300,000 | USD | Eskom Holdings SOC Ltd., 4.31%, 23/07/2027 | 1,168 | 0.05 |
| 2,992,000 | USD | Eskom Holdings SOC Ltd., 6.35%, 10/08/2028 | 2,853 | 0.13 |
| 1,300,000 | USD | Eskom Holdings SOC Ltd., 8.45%, 10/08/2028 | 1,282 | 0.06 |
| 2,725,000 | USD | Transnet SOC Ltd., 8.25%, 06/02/2028 | 2,709 | 0.12 |
| | | Total South Africa | 12,524 | 0.55 |
| Trinidad and Tobago (31 July 2022: 0.15%) | | | | |
| 1,900,000 | USD | Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029 | 1,968 | 0.08 |
| 2,050,000 | USD | Trinidad Generation Unlimited, 5.25%, 04/11/2027 | 1,980 | 0.09 |
| | | Total Trinidad and Tobago | 3,948 | 0.17 |
| Turkey (31 July 2022: 0.05%) | | | | |
| 200,000 | USD | TC Ziraat Bankasi A/S, 5.13%, 29/09/2023 | 199 | 0.01 |
| 600,000 | USD | TC Ziraat Bankasi A/S, 5.38%, 02/03/2026 | 551 | 0.02 |
| 1,000,000 | USD | TC Ziraat Bankasi A/S, 9.50%, 01/08/2026 ¹ | 1,017 | 0.05 |
| | | Total Turkey | 1,767 | 0.08 |
| Ukraine (31 July 2022: 0.02%) | | | | |
| 2,975,000 | USD | NPC Ukrenergo, 6.88%, 09/11/2028 | 840 | 0.04 |
| | | Total Ukraine | 840 | 0.04 |
| United Arab Emirates (31 July 2022: 1.23%) | | | | |
| 950,000 | USD | Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 | 894 | 0.04 |
| 2,934,000 | USD | Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047 | 2,693 | 0.12 |
| 1,000,000 | USD | DAE Sukuk Dific Ltd., 3.75%, 15/02/2026 ¹ | 945 | 0.04 |
| 600,000 | USD | DIFC Sukuk Ltd., REIT, 4.33%, 12/11/2024 | 586 | 0.03 |
| 2,250,000 | USD | DP World Ltd., 6.85%, 02/07/2037 | 2,460 | 0.11 |
| 1,550,000 | USD | DP World Ltd., 5.63%, 25/09/2048 ¹ | 1,471 | 0.07 |
| 650,000 | USD | DP World Ltd., 4.70%, 30/09/2049 | 553 | 0.02 |
| 800,000 | USD | Emirates Development Bank PJSC, 3.52%, 06/03/2024 | 785 | 0.04 |
| 800,000 | USD | Emirates Development Bank PJSC, 1.64%, 15/06/2026 | 721 | 0.03 |
| 1,000,000 | USD | MDGH GMTN RSC Ltd., 3.00%, 19/04/2024 ¹ | 978 | 0.04 |
| 1,500,000 | USD | MDGH GMTN RSC Ltd., 2.50%, 07/11/2024 | 1,440 | 0.06 |
| 1,500,000 | USD | MDGH GMTN RSC Ltd., 2.50%, 21/05/2026 | 1,404 | 0.06 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Arab Emirates (continued) | | | | |
| 825,000 | USD | MDGH GMTN RSC Ltd., 3.00%, 28/03/2027 | 766 | 0.03 |
| 900,000 | USD | MDGH GMTN RSC Ltd., 4.50%, 07/11/2028 | 883 | 0.04 |
| 800,000 | USD | MDGH GMTN RSC Ltd., 3.75%, 19/04/2029 | 759 | 0.03 |
| 1,300,000 | USD | MDGH GMTN RSC Ltd., 2.88%, 07/11/2029 | 1,166 | 0.05 |
| 1,000,000 | USD | MDGH GMTN RSC Ltd., 2.88%, 21/05/2030 | 887 | 0.04 |
| 650,000 | USD | MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 | 554 | 0.03 |
| 850,000 | USD | MDGH GMTN RSC Ltd., 3.38%, 28/03/2032 ¹ | 763 | 0.03 |
| 1,250,000 | USD | MDGH GMTN RSC Ltd., 5.50%, 28/04/2033 | 1,314 | 0.06 |
| 1,225,000 | USD | MDGH GMTN RSC Ltd., 4.38%, 22/11/2033 ¹ | 1,179 | 0.05 |
| 1,750,000 | USD | MDGH GMTN RSC Ltd., 3.70%, 07/11/2049 | 1,390 | 0.06 |
| 2,500,000 | USD | MDGH GMTN RSC Ltd., 3.95%, 21/05/2050 | 2,073 | 0.09 |
| 1,575,000 | USD | MDGH GMTN RSC Ltd., 3.40%, 07/06/2051 ¹ | 1,187 | 0.05 |
| 950,000 | USD | MDGH GMTN RSC Ltd., 5.08%, 22/05/2053 ¹ | 944 | 0.04 |
| 800,000 | USD | MDGH GMTN RSC Ltd., FRN, 6.88%, 01/11/2041 | 951 | 0.04 |
| Total United Arab Emirates | | | 29,746 | 1.30 |
| United Kingdom (31 July 2022: 0.06%) | | | | |
| 1,800,000 | USD | NAK Naftogaz Ukraine, 7.63%, 08/11/2026 | 679 | 0.03 |
| 600,000 | USD | State Grid Europe Development 2014 plc, 3.13%, 07/04/2025 | 576 | 0.02 |
| 1,700,000 | USD | Ukraine Railways, 8.25%, 09/07/2026 | 689 | 0.03 |
| Total United Kingdom | | | 1,944 | 0.08 |
| United States (31 July 2022: 0.09%) | | | | |
| 1,025,000 | USD | DAE Funding LLC, 1.55%, 01/08/2024 | 974 | 0.04 |
| 775,000 | USD | DAE Funding LLC, 3.38%, 20/03/2028 ¹ | 693 | 0.03 |
| Total United States | | | 1,667 | 0.07 |
| Uzbekistan (31 July 2022: 0.08%) | | | | |
| 2,500,000 | USD | Uzbekneftegaz JSC, 4.75%, 16/11/2028 | 2,109 | 0.09 |
| Total Uzbekistan | | | 2,109 | 0.09 |
| Venezuela, Bolivarian Republic of (31 July 2022: 0.01%) | | | | |
| 300,000 | USD | Petroleos de Venezuela SA, 9.00%, 17/11/2021 ^{3/4} | 11 | — |
| 200,000 | USD | Petroleos de Venezuela SA, 12.75%, 17/02/2022 ^{3/4} | 7 | — |
| 800,000 | USD | Petroleos de Venezuela SA, 6.00%, 16/05/2024 ^{3/4} | 28 | — |
| 500,000 | USD | Petroleos de Venezuela SA, 5.38%, 12/04/2027 ^{3/4} | 17 | — |
| 362,462 | USD | Petroleos de Venezuela SA, 9.75%, 17/05/2035 ^{3/4} | 13 | — |
| 250,000 | USD | Petroleos de Venezuela SA, 5.50%, 12/04/2037 ^{3/4} | 9 | — |
| 750,000 | USD | Petroleos de Venezuela SA, FRN, 6.00%, 15/11/2026 ^{3/4} | 26 | — |
| Total Venezuela, Bolivarian Republic of | | | 111 | — |
| Total investments in corporate debt securities | | | 386,496 | 16.86 |
| Total investments in bonds | | | 2,263,707 | 98.76 |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ | | | | |
| D GBP Hedged Distributing Share Class | | | | |
| Buy GBP 31,864,991; Sell USD 40,525,130 | State Street | 02/08/2023 | 474 | 0.02 |
| Buy USD 1,441,944; Sell GBP 1,116,982 | State Street | 02/08/2023 | 4 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁷ | | | 478 | 0.02 |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Buy EUR 95,944,250; Sell USD 104,818,825 | State Street | 02/08/2023 | 966 | 0.04 |
| Total unrealised gain (31 July 2022: 0.02%) | | | 966 | 0.04 |
| Flexible GBP Hedged Distributing Share Class | | | | |
| Buy GBP 3,998; Sell USD 5,084 ⁸ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | – | – |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy EUR 44,010,504; Sell USD 48,081,342 | State Street | 02/08/2023 | 442 | 0.02 |
| Buy USD 196,440; Sell EUR 176,455 | State Street | 02/08/2023 | 2 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁷ | | | 444 | 0.02 |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.02%) | | | 1,888 | 0.08 |
| Forward currency contracts⁶ | | | | |
| D GBP Hedged Distributing Share Class | | | | |
| Buy GBP 287,477; Sell USD 373,620 | State Street | 02/08/2023 | (4) | – |
| Buy USD 439,374; Sell GBP 343,169 | State Street | 02/08/2023 | (2) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁷ | | | (6) | – |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Buy EUR 1,151,943; Sell USD 1,272,688 | State Street | 02/08/2023 | (3) | – |
| Buy USD 2,568; Sell EUR 2,354 ⁸ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: (0.45)%) | | | (3) | – |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy EUR 7,481; Sell USD 8,406 ⁸ | State Street | 02/08/2023 | – | – |
| Buy USD 1,990; Sell EUR 1,821 ⁸ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: (0.03)%) | | | – | – |
| Total unrealised loss on forward currency contracts (31 July 2022: (0.48)%) | | | (9) | – |

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Fair Value USD '000 | % of Net Asset Value |
|--|------------------------|--|
| Total financial assets at fair value through profit or loss | 2,265,595 | 98.84 |
| Total financial liabilities at fair value through profit or loss | (9) | – |
| Cash | 542 | 0.02 |
| 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 ⁹ |
| 42,865 | USD | 4,289 |
| Total cash equivalents | 4,289 | 0.19 |
| Other assets and liabilities | 21,715 | 0.95 |
| Net asset value attributable to redeemable shareholders | 2,292,132 | 100.00 |

| | % of Total Assets |
|---|----------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 95.45 |
| Transferable securities dealt in on another regulated market | 2.80 |
| Collective investment schemes | 0.19 |
| OTC financial derivative instruments | 0.08 |
| Other assets | 1.48 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

²Zero coupon bond.

³Security is currently in default.

⁴These 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.

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

⁶Forward 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.

⁷Prior year percentage of net asset value rounds to 0.00%.

⁸Investments which are less than USD 500 have been rounded down to zero.

⁹A related party to the Fund.

| | Underlying Exposure USD '000 |
|---|------------------------------------|
| Financial derivative instruments | |
| Forward currency contracts | 199,037 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 97.96%) | | | | |
| Brazil (31 July 2022: 9.95%) | | | | |
| 700,000 | BRL | Brazil Government Bond, 8.50%, 05/01/2024 | 144 | 0.01 |
| 2,060,000 | BRL | Brazil Government Bond, 10.25%, 10/01/2028 | 423 | 0.04 |
| 4,460,000 | BRL | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024 ¹ | 8,501 | 0.74 |
| 6,100,000 | BRL | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025 ¹ | 10,636 | 0.92 |
| 11,700,000 | BRL | Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026 ¹ | 19,452 | 1.69 |
| 13,360,000 | BRL | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026 ¹ | 21,173 | 1.83 |
| 7,131,800 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025 | 14,978 | 1.30 |
| 7,285,000 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027 | 15,335 | 1.33 |
| 5,843,000 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029 | 12,114 | 1.05 |
| 2,740,000 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031 | 5,613 | 0.49 |
| 2,080,000 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033 | 4,212 | 0.36 |
| | | Total Brazil | 112,581 | 9.76 |
| Chile (31 July 2022: 2.08%) | | | | |
| 3,520,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025 | 3,982 | 0.34 |
| 3,200,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026 | 3,744 | 0.32 |
| 990,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028 | 1,026 | 0.09 |
| 1,340,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028 | 1,578 | 0.14 |
| 3,160,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030 | 3,639 | 0.32 |
| 1,960,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033 | 2,467 | 0.21 |
| 615,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034 | 833 | 0.07 |
| 3,200,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035 | 3,830 | 0.33 |
| 2,575,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043 | 3,413 | 0.30 |
| | | Total Chile | 24,512 | 2.12 |
| China (31 July 2022: 9.89%) | | | | |
| 205,990,000 | CNY | China Government Bond, 1.99%, 09/04/2025 | 28,775 | 2.50 |
| 38,900,000 | CNY | China Government Bond, 2.37%, 20/01/2027 | 5,449 | 0.47 |
| 60,600,000 | CNY | China Government Bond, 2.48%, 15/04/2027 | 8,518 | 0.74 |
| 85,530,000 | CNY | China Government Bond, 2.85%, 04/06/2027 | 12,190 | 1.06 |
| 24,000,000 | CNY | China Government Bond, 3.01%, 13/05/2028 | 3,450 | 0.30 |
| 93,900,000 | CNY | China Government Bond, 2.80%, 24/03/2029 | 13,323 | 1.15 |
| 20,500,000 | CNY | China Government Bond, 2.62%, 25/09/2029 | 2,872 | 0.25 |
| 127,100,000 | CNY | China Government Bond, 2.68%, 21/05/2030 | 17,845 | 1.55 |
| 23,000,000 | CNY | China Government Bond, 2.89%, 18/11/2031 | 3,272 | 0.28 |
| 21,300,000 | CNY | China Government Bond, 2.75%, 17/02/2032 | 2,993 | 0.26 |
| 19,900,000 | CNY | China Government Bond, 2.69%, 15/08/2032 | 2,783 | 0.24 |
| 15,500,000 | CNY | China Government Bond, 2.60%, 01/09/2032 | 2,152 | 0.19 |
| 13,000,000 | CNY | China Government Bond, 2.80%, 15/11/2032 | 1,835 | 0.16 |
| 39,050,000 | CNY | China Government Bond, 3.81%, 14/09/2050 | 6,244 | 0.54 |
| 4,600,000 | CNY | China Government Bond, 3.72%, 12/04/2051 | 727 | 0.06 |
| 7,200,000 | CNY | China Government Bond, 3.53%, 18/10/2051 | 1,101 | 0.09 |
| 1,700,000 | CNY | China Government Bond, 3.32%, 15/04/2052 | 251 | 0.02 |
| 5,820,000 | CNY | China Government Bond, 3.12%, 25/10/2052 | 828 | 0.07 |
| | | Total China | 114,608 | 9.93 |
| Colombia (31 July 2022: 4.05%) | | | | |
| 8,302,600,000 | COP | Colombian TES, 10.00%, 24/07/2024 | 2,160 | 0.19 |
| 18,050,700,000 | COP | Colombian TES, 6.25%, 26/11/2025 | 4,333 | 0.38 |
| 24,732,200,000 | COP | Colombian TES, 7.50%, 26/08/2026 | 5,982 | 0.52 |
| 17,023,300,000 | COP | Colombian TES, 5.75%, 03/11/2027 | 3,773 | 0.33 |
| 20,788,300,000 | COP | Colombian TES, 6.00%, 28/04/2028 | 4,587 | 0.40 |
| 18,485,800,000 | COP | Colombian TES, 7.75%, 18/09/2030 | 4,235 | 0.37 |
| 21,378,500,000 | COP | Colombian TES, 7.00%, 26/03/2031 | 4,631 | 0.40 |
| 21,626,000,000 | COP | Colombian TES, 7.00%, 30/06/2032 | 4,590 | 0.40 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Colombia (continued) | | | | |
| 12,018,800,000 | COP | Colombian TES, 13.25%, 09/02/2033 | 3,638 | 0.31 |
| 20,460,700,000 | COP | Colombian TES, 7.25%, 18/10/2034 | 4,258 | 0.37 |
| 8,249,900,000 | COP | Colombian TES, 6.25%, 09/07/2036 | 1,530 | 0.13 |
| 19,650,100,000 | COP | Colombian TES, 9.25%, 28/05/2042 | 4,558 | 0.39 |
| 17,730,600,000 | COP | Colombian TES, 7.25%, 26/10/2050 | 3,268 | 0.28 |
| | | Total Colombia | 51,543 | 4.47 |
| Czech Republic (31 July 2022: 5.01%) | | | | |
| 34,830,000 | CZK | Czech Republic Government Bond, 5.70%, 25/05/2024 | 1,608 | 0.14 |
| 32,740,000 | CZK | Czech Republic Government Bond, 0.00%, 12/12/2024 ² | 1,401 | 0.12 |
| 108,630,000 | CZK | Czech Republic Government Bond, 1.25%, 14/02/2025 | 4,719 | 0.41 |
| 82,410,000 | CZK | Czech Republic Government Bond, 2.40%, 17/09/2025 | 3,603 | 0.31 |
| 78,160,000 | CZK | Czech Republic Government Bond, 6.00%, 26/02/2026 | 3,725 | 0.32 |
| 110,200,000 | CZK | Czech Republic Government Bond, 1.00%, 26/06/2026 | 4,588 | 0.40 |
| 108,660,000 | CZK | Czech Republic Government Bond, 0.25%, 10/02/2027 | 4,330 | 0.38 |
| 133,670,000 | CZK | Czech Republic Government Bond, 2.50%, 25/08/2028 | 5,679 | 0.49 |
| 56,240,000 | CZK | Czech Republic Government Bond, 5.50%, 12/12/2028 | 2,767 | 0.24 |
| 116,810,000 | CZK | Czech Republic Government Bond, 2.75%, 23/07/2029 | 4,997 | 0.43 |
| 49,820,000 | CZK | Czech Republic Government Bond, 0.05%, 29/11/2029 | 1,784 | 0.15 |
| 161,130,000 | CZK | Czech Republic Government Bond, 0.95%, 15/05/2030 | 6,068 | 0.53 |
| 78,520,000 | CZK | Czech Republic Government Bond, 5.00%, 30/09/2030 | 3,828 | 0.33 |
| 87,180,000 | CZK | Czech Republic Government Bond, 1.20%, 13/03/2031 | 3,281 | 0.28 |
| 129,360,000 | CZK | Czech Republic Government Bond, 1.75%, 23/06/2032 | 4,986 | 0.43 |
| 104,290,000 | CZK | Czech Republic Government Bond, 2.00%, 13/10/2033 | 4,009 | 0.35 |
| 40,970,000 | CZK | Czech Republic Government Bond, 4.90%, 14/04/2034 | 2,025 | 0.18 |
| 45,790,000 | CZK | Czech Republic Government Bond, 3.50%, 30/05/2035 | 2,004 | 0.17 |
| 53,960,000 | CZK | Czech Republic Government Bond, 4.20%, 04/12/2036 | 2,508 | 0.22 |
| 30,600,000 | CZK | Czech Republic Government Bond, 1.95%, 30/07/2037 | 1,095 | 0.10 |
| 49,140,000 | CZK | Czech Republic Government Bond, 1.50%, 24/04/2040 | 1,536 | 0.13 |
| | | Total Czech Republic | 70,541 | 6.11 |
| Dominican Republic (31 July 2022: 0.10%) | | | | |
| 29,700,000 | DOP | Dominican Republic Government Bond, 9.75%, 05/06/2026 ³ | 539 | 0.05 |
| 58,000,000 | DOP | Dominican Republic Government Bond, 13.63%, 03/02/2033 ³ | 1,285 | 0.11 |
| | | Total Dominican Republic | 1,824 | 0.16 |
| Egypt (31 July 2022: 1.49%) | | | | |
| 32,062,000 | EGP | Egypt Government Bond, 14.53%, 14/09/2024 | 746 | 0.07 |
| 20,000,000 | EGP | Egypt Government Bond, 14.37%, 20/10/2025 | 439 | 0.04 |
| 60,000,000 | EGP | Egypt Government Bond, 14.06%, 12/01/2026 | 1,295 | 0.11 |
| 64,000,000 | EGP | Egypt Government Bond, 14.48%, 06/04/2026 | 1,376 | 0.12 |
| 8,542,000 | EGP | Egypt Government Bond, 14.56%, 06/07/2026 | 182 | 0.02 |
| 25,572,000 | EGP | Egypt Government Bond, 14.56%, 13/10/2027 | 515 | 0.04 |
| 42,900,000 | EGP | Egypt Government Bond, 14.29%, 05/01/2028 | 849 | 0.07 |
| 18,000,000 | EGP | Egypt Government Bond, 16.10%, 07/05/2029 | 367 | 0.03 |
| 5,270,000 | EGP | Egypt Government Bond, 14.40%, 10/09/2029 | 99 | 0.01 |
| 1,865,000 | EGP | Egypt Government Bond, 14.66%, 06/10/2030 | 35 | – |
| | | Total Egypt | 5,903 | 0.51 |
| Hungary (31 July 2022: 2.76%) | | | | |
| 1,108,820,000 | HUF | Hungary Government Bond, 2.50%, 24/10/2024 | 2,885 | 0.25 |
| 1,256,400,000 | HUF | Hungary Government Bond, 5.50%, 24/06/2025 | 3,330 | 0.29 |
| 1,335,560,000 | HUF | Hungary Government Bond, 1.00%, 26/11/2025 | 3,188 | 0.28 |
| 746,470,000 | HUF | Hungary Government Bond, 1.50%, 22/04/2026 ³ | 1,757 | 0.15 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Hungary (continued) | | | | |
| 677,520,000 | HUF | Hungary Government Bond, 1.50%, 26/08/2026 ³ | 1,568 | 0.14 |
| 656,580,000 | HUF | Hungary Government Bond, 2.75%, 22/12/2026 | 1,556 | 0.14 |
| 1,367,580,000 | HUF | Hungary Government Bond, 3.00%, 27/10/2027 | 3,241 | 0.28 |
| 243,810,000 | HUF | Hungary Government Bond, 4.50%, 23/03/2028 | 612 | 0.05 |
| 673,770,000 | HUF | Hungary Government Bond, 6.75%, 22/10/2028 ³ | 1,849 | 0.16 |
| 919,800,000 | HUF | Hungary Government Bond, 2.00%, 23/05/2029 ³ | 2,001 | 0.17 |
| 1,072,180,000 | HUF | Hungary Government Bond, 3.00%, 21/08/2030 ³ | 2,365 | 0.21 |
| 1,161,920,000 | HUF | Hungary Government Bond, 3.25%, 22/10/2031 ³ | 2,539 | 0.22 |
| 536,310,000 | HUF | Hungary Government Bond, 4.75%, 24/11/2032 | 1,271 | 0.11 |
| 1,022,460,000 | HUF | Hungary Government Bond, 2.25%, 20/04/2033 ³ | 1,957 | 0.17 |
| 464,330,000 | HUF | Hungary Government Bond, 2.25%, 22/06/2034 | 848 | 0.07 |
| 769,240,000 | HUF | Hungary Government Bond, 3.00%, 27/10/2038 ³ | 1,349 | 0.12 |
| 519,180,000 | HUF | Hungary Government Bond, 3.00%, 25/04/2041 ³ | 858 | 0.07 |
| Total Hungary | | | 33,174 | 2.88 |
| Indonesia (31 July 2022: 9.89%) | | | | |
| 25,263,000,000 | IDR | Indonesia Treasury Bond, 8.38%, 15/03/2024 | 1,700 | 0.15 |
| 71,412,000,000 | IDR | Indonesia Treasury Bond, 8.13%, 15/05/2024 | 4,816 | 0.42 |
| 89,478,000,000 | IDR | Indonesia Treasury Bond, 6.50%, 15/06/2025 | 5,981 | 0.52 |
| 8,671,000,000 | IDR | Indonesia Treasury Bond, 11.00%, 15/09/2025 | 631 | 0.05 |
| 76,237,000,000 | IDR | Indonesia Treasury Bond, 5.50%, 15/04/2026 | 4,992 | 0.43 |
| 84,313,000,000 | IDR | Indonesia Treasury Bond, 8.38%, 15/09/2026 | 5,971 | 0.52 |
| 34,881,000,000 | IDR | Indonesia Treasury Bond, 5.13%, 15/04/2027 | 2,259 | 0.20 |
| 67,813,000,000 | IDR | Indonesia Treasury Bond, 7.00%, 15/05/2027 | 4,645 | 0.40 |
| 62,934,000,000 | IDR | Indonesia Treasury Bond, 6.13%, 15/05/2028 | 4,190 | 0.36 |
| 43,518,000,000 | IDR | Indonesia Treasury Bond, 6.38%, 15/08/2028 | 2,939 | 0.26 |
| 44,094,000,000 | IDR | Indonesia Treasury Bond, 9.00%, 15/03/2029 | 3,320 | 0.29 |
| 43,460,000,000 | IDR | Indonesia Treasury Bond, 8.25%, 15/05/2029 | 3,172 | 0.28 |
| 17,726,000,000 | IDR | Indonesia Treasury Bond, 10.50%, 15/08/2030 | 1,452 | 0.13 |
| 77,406,000,000 | IDR | Indonesia Treasury Bond, 7.00%, 15/09/2030 | 5,326 | 0.46 |
| 74,689,000,000 | IDR | Indonesia Treasury Bond, 6.50%, 15/02/2031 | 4,995 | 0.43 |
| 36,724,000,000 | IDR | Indonesia Treasury Bond, 8.75%, 15/05/2031 | 2,795 | 0.24 |
| 17,900,000,000 | IDR | Indonesia Treasury Bond, 9.50%, 15/07/2031 | 1,419 | 0.12 |
| 120,199,000,000 | IDR | Indonesia Treasury Bond, 6.38%, 15/04/2032 | 7,991 | 0.69 |
| 30,500,000,000 | IDR | Indonesia Treasury Bond, 8.25%, 15/06/2032 | 2,280 | 0.20 |
| 26,407,000,000 | IDR | Indonesia Treasury Bond, 7.50%, 15/08/2032 | 1,887 | 0.16 |
| 69,572,000,000 | IDR | Indonesia Treasury Bond, 7.00%, 15/02/2033 | 4,865 | 0.42 |
| 42,818,000,000 | IDR | Indonesia Treasury Bond, 6.63%, 15/05/2033 | 2,896 | 0.25 |
| 86,221,000,000 | IDR | Indonesia Treasury Bond, 8.38%, 15/03/2034 | 6,584 | 0.57 |
| 61,186,000,000 | IDR | Indonesia Treasury Bond, 7.50%, 15/06/2035 | 4,412 | 0.38 |
| 46,697,000,000 | IDR | Indonesia Treasury Bond, 8.25%, 15/05/2036 | 3,569 | 0.31 |
| 27,363,000,000 | IDR | Indonesia Treasury Bond, 6.25%, 15/06/2036 | 1,812 | 0.16 |
| 3,317,000,000 | IDR | Indonesia Treasury Bond, 6.38%, 15/07/2037 | 221 | 0.02 |
| 38,310,000,000 | IDR | Indonesia Treasury Bond, 7.50%, 15/05/2038 | 2,775 | 0.24 |
| 22,932,000,000 | IDR | Indonesia Treasury Bond, 7.13%, 15/06/2038 | 1,623 | 0.14 |
| 29,920,000,000 | IDR | Indonesia Treasury Bond, 8.38%, 15/04/2039 | 2,328 | 0.20 |
| 59,645,000,000 | IDR | Indonesia Treasury Bond, 7.50%, 15/04/2040 | 4,291 | 0.37 |
| 58,579,000,000 | IDR | Indonesia Treasury Bond, 7.13%, 15/06/2042 | 4,102 | 0.36 |
| 16,167,000,000 | IDR | Indonesia Treasury Bond, 7.13%, 15/06/2043 | 1,148 | 0.10 |
| Total Indonesia | | | 113,387 | 9.83 |
| Malaysia (31 July 2022: 9.89%) | | | | |
| 16,770,000 | MYR | Malaysia Government Bond, 3.48%, 14/06/2024 | 3,730 | 0.32 |
| 9,167,000 | MYR | Malaysia Government Bond, 4.18%, 15/07/2024 | 2,052 | 0.18 |
| 8,390,000 | MYR | Malaysia Government Bond, 4.06%, 30/09/2024 | 1,875 | 0.16 |
| 13,884,000 | MYR | Malaysia Government Bond, 3.66%, 15/10/2024 | 3,094 | 0.27 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Malaysia (continued) | | | | |
| 4,860,000 | MYR | Malaysia Government Bond, 3.88%, 14/03/2025 | 1,088 | 0.09 |
| 11,470,000 | MYR | Malaysia Government Bond, 4.13%, 15/08/2025 | 2,582 | 0.22 |
| 26,496,000 | MYR | Malaysia Government Bond, 3.96%, 15/09/2025 | 5,947 | 0.52 |
| 6,800,000 | MYR | Malaysia Government Bond, 3.99%, 15/10/2025 | 1,525 | 0.13 |
| 29,440,000 | MYR | Malaysia Government Bond, 3.73%, 31/03/2026 | 6,569 | 0.57 |
| 9,805,000 | MYR | Malaysia Government Bond, 3.91%, 15/07/2026 | 2,201 | 0.19 |
| 15,014,000 | MYR | Malaysia Government Bond, 3.90%, 30/11/2026 | 3,371 | 0.29 |
| 12,918,000 | MYR | Malaysia Government Bond, 3.50%, 31/05/2027 | 2,860 | 0.25 |
| 8,581,000 | MYR | Malaysia Government Bond, 4.26%, 26/07/2027 | 1,953 | 0.17 |
| 20,636,000 | MYR | Malaysia Government Bond, 3.42%, 30/09/2027 | 4,546 | 0.39 |
| 12,300,000 | MYR | Malaysia Government Bond, 3.90%, 16/11/2027 | 2,767 | 0.24 |
| 22,612,000 | MYR | Malaysia Government Bond, 3.73%, 15/06/2028 | 5,031 | 0.44 |
| 2,110,000 | MYR | Malaysia Government Bond, 3.60%, 31/07/2028 | 467 | 0.04 |
| 18,943,000 | MYR | Malaysia Government Bond, 4.37%, 31/10/2028 | 4,335 | 0.38 |
| 4,120,000 | MYR | Malaysia Government Bond, 4.50%, 30/04/2029 | 950 | 0.08 |
| 15,943,000 | MYR | Malaysia Government Bond, 4.13%, 09/07/2029 | 3,597 | 0.31 |
| 15,120,000 | MYR | Malaysia Government Bond, 3.89%, 15/08/2029 | 3,380 | 0.29 |
| 9,690,000 | MYR | Malaysia Government Bond, 4.25%, 30/09/2030 | 2,210 | 0.19 |
| 21,555,000 | MYR | Malaysia Government Bond, 3.47%, 15/10/2030 | 4,665 | 0.40 |
| 12,760,000 | MYR | Malaysia Government Bond, 2.63%, 15/04/2031 | 2,600 | 0.23 |
| 8,277,000 | MYR | Malaysia Government Bond, 3.58%, 15/07/2032 | 1,796 | 0.16 |
| 14,630,000 | MYR | Malaysia Government Bond, 4.19%, 07/10/2032 | 3,325 | 0.29 |
| 11,938,000 | MYR | Malaysia Government Bond, 3.83%, 05/07/2034 | 2,622 | 0.23 |
| 16,050,000 | MYR | Malaysia Government Bond, 4.25%, 31/05/2035 | 3,649 | 0.32 |
| 16,030,000 | MYR | Malaysia Government Bond, 3.45%, 15/07/2036 | 3,357 | 0.29 |
| 17,304,000 | MYR | Malaysia Government Bond, 4.76%, 07/04/2037 | 4,130 | 0.36 |
| 4,550,000 | MYR | Malaysia Government Bond, 4.66%, 31/03/2038 | 1,084 | 0.09 |
| 14,140,000 | MYR | Malaysia Government Bond, 4.89%, 08/06/2038 | 3,441 | 0.30 |
| 17,722,000 | MYR | Malaysia Government Bond, 3.76%, 22/05/2040 | 3,778 | 0.33 |
| 15,358,000 | MYR | Malaysia Government Bond, 4.42%, 30/09/2041 | 3,504 | 0.30 |
| 13,670,000 | MYR | Malaysia Government Bond, 4.70%, 15/10/2042 | 3,267 | 0.28 |
| 4,900,000 | MYR | Malaysia Government Bond, 4.29%, 14/08/2043 | 1,104 | 0.10 |
| 9,680,000 | MYR | Malaysia Government Bond, 4.92%, 06/07/2048 | 2,369 | 0.21 |
| 19,889,000 | MYR | Malaysia Government Bond, 4.07%, 15/06/2050 | 4,279 | 0.37 |
| 3,700,000 | MYR | Malaysia Government Bond, 4.46%, 31/03/2053 | 856 | 0.07 |
| | | Total Malaysia | 115,956 | 10.05 |
| Mexico (31 July 2022: 9.77%) | | | | |
| 112,500,000 | MXN | Mexican Bonos, 8.00%, 05/09/2024 | 6,534 | 0.57 |
| 172,430,000 | MXN | Mexican Bonos, 10.00%, 05/12/2024 | 10,265 | 0.89 |
| 73,000,000 | MXN | Mexican Bonos, 5.00%, 06/03/2025 | 4,044 | 0.35 |
| 263,980,000 | MXN | Mexican Bonos, 5.75%, 05/03/2026 | 14,413 | 1.25 |
| 151,850,000 | MXN | Mexican Bonos, 5.50%, 04/03/2027 | 8,035 | 0.70 |
| 192,980,000 | MXN | Mexican Bonos, 7.50%, 03/06/2027 | 10,908 | 0.94 |
| 146,700,000 | MXN | Mexican Bonos, 8.50%, 31/05/2029 | 8,647 | 0.75 |
| 267,210,000 | MXN | Mexican Bonos, 7.75%, 29/05/2031 | 15,025 | 1.30 |
| 59,000,000 | MXN | Mexican Bonos, 7.50%, 26/05/2033 | 3,226 | 0.28 |
| 55,870,000 | MXN | Mexican Bonos, 7.75%, 23/11/2034 | 3,094 | 0.27 |
| 46,900,000 | MXN | Mexican Bonos, 10.00%, 20/11/2036 | 3,073 | 0.27 |
| 114,000,000 | MXN | Mexican Bonos, 8.50%, 18/11/2038 | 6,619 | 0.57 |
| 150,580,000 | MXN | Mexican Bonos, 7.75%, 13/11/2042 | 8,050 | 0.70 |
| 150,300,000 | MXN | Mexican Bonos, 8.00%, 07/11/2047 | 8,210 | 0.71 |
| 54,700,000 | MXN | Mexican Bonos, 8.00%, 31/07/2053 | 2,970 | 0.26 |
| | | Total Mexico | 113,113 | 9.81 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Peru (31 July 2022: 2.22%) | | | | |
| 3,984,000 | PEN | Peru Government Bond, 5.70%, 12/08/2024 | 1,098 | 0.09 |
| 3,418,000 | PEN | Peru Government Bond, 8.20%, 12/08/2026 | 1,006 | 0.09 |
| 8,962,000 | PEN | Peru Government Bond, 6.35%, 12/08/2028 | 2,526 | 0.22 |
| 11,856,000 | PEN | Peru Government Bond, 5.94%, 12/02/2029 | 3,253 | 0.28 |
| 13,653,000 | PEN | Peru Government Bond, 6.95%, 12/08/2031 | 3,890 | 0.34 |
| 14,895,000 | PEN | Peru Government Bond, 6.15%, 12/08/2032 | 4,002 | 0.35 |
| 12,560,000 | PEN | Peru Government Bond, 7.30%, 12/08/2033 | 3,633 | 0.31 |
| 9,539,000 | PEN | Peru Government Bond, 5.40%, 12/08/2034 | 2,380 | 0.21 |
| 14,480,000 | PEN | Peru Government Bond, 6.90%, 12/08/2037 | 4,051 | 0.35 |
| 6,809,000 | PEN | Peru Government Bond, 5.35%, 12/08/2040 | 1,615 | 0.14 |
| | | Total Peru | 27,454 | 2.38 |
| Philippines (31 July 2022: 0.09%) | | | | |
| 56,000,000 | PHP | Philippines Government Bond, 6.25%, 14/01/2036 | 1,012 | 0.09 |
| | | Total Philippines | 1,012 | 0.09 |
| Poland (31 July 2022: 6.93%) | | | | |
| 15,402,000 | PLN | Poland Government Bond, 2.50%, 25/04/2024 ³ | 3,773 | 0.33 |
| 32,976,000 | PLN | Poland Government Bond, 2.25%, 25/10/2024 ³ | 7,935 | 0.69 |
| 26,950,000 | PLN | Poland Government Bond, 0.75%, 25/04/2025 | 6,245 | 0.54 |
| 29,462,000 | PLN | Poland Government Bond, 3.25%, 25/07/2025 | 7,096 | 0.61 |
| 37,384,000 | PLN | Poland Government Bond, 2.50%, 25/07/2026 | 8,661 | 0.75 |
| 24,470,000 | PLN | Poland Government Bond, 0.25%, 25/10/2026 | 5,235 | 0.45 |
| 26,040,000 | PLN | Poland Government Bond, 3.75%, 25/05/2027 | 6,185 | 0.54 |
| 29,156,000 | PLN | Poland Government Bond, 2.50%, 25/07/2027 | 6,593 | 0.57 |
| 34,827,000 | PLN | Poland Government Bond, 2.75%, 25/04/2028 | 7,830 | 0.68 |
| 14,660,000 | PLN | Poland Government Bond, 7.50%, 25/07/2028 ³ | 4,016 | 0.35 |
| 37,772,000 | PLN | Poland Government Bond, 2.75%, 25/10/2029 | 8,236 | 0.71 |
| 29,890,000 | PLN | Poland Government Bond, 1.25%, 25/10/2030 ³ | 5,722 | 0.49 |
| 29,230,000 | PLN | Poland Government Bond, 1.75%, 25/04/2032 | 5,500 | 0.48 |
| 5,600,000 | PLN | Poland Government Bond, 6.00%, 25/10/2033 | 1,464 | 0.13 |
| | | Total Poland | 84,491 | 7.32 |
| Romania (31 July 2022: 3.09%) | | | | |
| 3,760,000 | RON | Romania Government Bond, 3.25%, 29/04/2024 | 822 | 0.07 |
| 11,980,000 | RON | Romania Government Bond, 4.50%, 17/06/2024 | 2,637 | 0.23 |
| 9,440,000 | RON | Romania Government Bond, 3.70%, 25/11/2024 ³ | 2,043 | 0.18 |
| 8,115,000 | RON | Romania Government Bond, 4.75%, 24/02/2025 | 1,773 | 0.15 |
| 13,575,000 | RON | Romania Government Bond, 3.65%, 28/07/2025 | 2,890 | 0.25 |
| 6,680,000 | RON | Romania Government Bond, 3.50%, 25/11/2025 | 1,405 | 0.12 |
| 10,460,000 | RON | Romania Government Bond, 4.85%, 22/04/2026 | 2,252 | 0.20 |
| 11,250,000 | RON | Romania Government Bond, 3.25%, 24/06/2026 | 2,312 | 0.20 |
| 12,390,000 | RON | Romania Government Bond, 5.80%, 26/07/2027 | 2,707 | 0.23 |
| 9,710,000 | RON | Romania Government Bond, 2.50%, 25/10/2027 | 1,862 | 0.16 |
| 10,830,000 | RON | Romania Government Bond, 4.15%, 26/01/2028 | 2,212 | 0.19 |
| 4,280,000 | RON | Romania Government Bond, 8.75%, 30/10/2028 | 1,047 | 0.09 |
| 13,375,000 | RON | Romania Government Bond, 5.00%, 12/02/2029 | 2,809 | 0.24 |
| 8,860,000 | RON | Romania Government Bond, 4.85%, 25/07/2029 | 1,838 | 0.16 |
| 12,030,000 | RON | Romania Government Bond, 4.15%, 24/10/2030 | 2,360 | 0.20 |
| 12,750,000 | RON | Romania Government Bond, 3.65%, 24/09/2031 | 2,365 | 0.21 |
| 12,490,000 | RON | Romania Government Bond, 6.70%, 25/02/2032 | 2,827 | 0.25 |
| 8,000,000 | RON | Romania Government Bond, 8.25%, 29/09/2032 | 2,003 | 0.17 |
| 11,750,000 | RON | Romania Government Bond, 4.75%, 11/10/2034 | 2,272 | 0.20 |
| 7,430,000 | RON | Romania Government Bond, 4.25%, 28/04/2036 | 1,340 | 0.12 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Romania (continued) | | | | |
| 3,325,000 | RON | Romania Government Bond, 7.90%, 24/02/2038 | 833 | 0.07 |
| | | Total Romania | 42,609 | 3.69 |
| Serbia (31 July 2022: 0.26%) | | | | |
| 119,870,000 | RSD | Serbia Treasury Bond, 4.50%, 11/01/2026 | 1,112 | 0.10 |
| 101,200,000 | RSD | Serbia Treasury Bond, 5.88%, 08/02/2028 | 979 | 0.08 |
| 151,830,000 | RSD | Serbia Treasury Bond, 4.50%, 20/08/2032 | 1,273 | 0.11 |
| | | Total Serbia | 3,364 | 0.29 |
| South Africa (31 July 2022: 9.72%) | | | | |
| 278,702,000 | ZAR | South Africa Government Bond, 10.50%, 21/12/2026 | 16,382 | 1.42 |
| 252,397,000 | ZAR | South Africa Government Bond, 8.00%, 31/01/2030 ³ | 12,730 | 1.10 |
| 130,568,400 | ZAR | South Africa Government Bond, 7.00%, 28/02/2031 | 5,976 | 0.52 |
| 231,871,000 | ZAR | South Africa Government Bond, 8.25%, 31/03/2032 ³ | 11,148 | 0.97 |
| 190,191,000 | ZAR | South Africa Government Bond, 8.88%, 28/02/2035 | 8,909 | 0.77 |
| 89,397,000 | ZAR | South Africa Government Bond, 6.25%, 31/03/2036 | 3,271 | 0.28 |
| 191,871,000 | ZAR | South Africa Government Bond, 8.50%, 31/01/2037 | 8,381 | 0.73 |
| 147,984,800 | ZAR | South Africa Government Bond, 9.00%, 31/01/2040 | 6,496 | 0.56 |
| 80,355,000 | ZAR | South Africa Government Bond, 6.50%, 28/02/2041 ³ | 2,731 | 0.24 |
| 151,198,000 | ZAR | South Africa Government Bond, 8.75%, 31/01/2044 ³ | 6,322 | 0.55 |
| 266,491,000 | ZAR | South Africa Government Bond, 8.75%, 28/02/2048 ³ | 11,070 | 0.96 |
| | | Total South Africa | 93,416 | 8.10 |
| Thailand (31 July 2022: 9.75%) | | | | |
| 88,725,000 | THB | Thailand Government Bond, 0.75%, 17/06/2024 | 2,564 | 0.22 |
| 180,870,000 | THB | Thailand Government Bond, 0.75%, 17/09/2024 | 5,198 | 0.45 |
| 231,370,000 | THB | Thailand Government Bond, 1.45%, 17/12/2024 | 6,693 | 0.58 |
| 214,698,000 | THB | Thailand Government Bond, 0.95%, 17/06/2025 | 6,122 | 0.53 |
| 205,457,000 | THB | Thailand Government Bond, 3.85%, 12/12/2025 | 6,226 | 0.54 |
| 142,940,000 | THB | Thailand Government Bond, 2.35%, 17/06/2026 | 4,180 | 0.36 |
| 146,140,000 | THB | Thailand Government Bond, 2.13%, 17/12/2026 | 4,247 | 0.37 |
| 248,710,000 | THB | Thailand Government Bond, 1.00%, 17/06/2027 | 6,908 | 0.60 |
| 178,310,000 | THB | Thailand Government Bond, 2.65%, 17/06/2028 | 5,265 | 0.46 |
| 147,635,000 | THB | Thailand Government Bond, 2.88%, 17/12/2028 | 4,415 | 0.38 |
| 208,632,000 | THB | Thailand Government Bond, 4.88%, 22/06/2029 | 6,898 | 0.60 |
| 142,344,000 | THB | Thailand Government Bond, 1.60%, 17/12/2029 | 3,947 | 0.34 |
| 145,545,000 | THB | Thailand Government Bond, 3.65%, 20/06/2031 | 4,589 | 0.40 |
| 237,000,000 | THB | Thailand Government Bond, 2.00%, 17/12/2031 | 6,648 | 0.58 |
| 189,164,000 | THB | Thailand Government Bond, 3.78%, 25/06/2032 | 6,061 | 0.53 |
| 109,650,000 | THB | Thailand Government Bond, 3.35%, 17/06/2033 | 3,408 | 0.30 |
| 87,998,000 | THB | Thailand Government Bond, 1.60%, 17/06/2035 | 2,289 | 0.20 |
| 174,118,000 | THB | Thailand Government Bond, 1.59%, 17/12/2035 | 4,491 | 0.39 |
| 178,421,000 | THB | Thailand Government Bond, 3.40%, 17/06/2036 | 5,548 | 0.48 |
| 33,350,000 | THB | Thailand Government Bond, 3.39%, 17/06/2037 | 1,036 | 0.09 |
| 218,388,000 | THB | Thailand Government Bond, 3.30%, 17/06/2038 | 6,721 | 0.58 |
| 134,620,000 | THB | Thailand Government Bond, 2.00%, 17/06/2042 | 3,381 | 0.29 |
| 45,360,000 | THB | Thailand Government Bond, 3.45%, 17/06/2043 | 1,405 | 0.12 |
| 155,372,000 | THB | Thailand Government Bond, 2.88%, 17/06/2046 | 4,303 | 0.37 |
| | | Total Thailand | 112,543 | 9.76 |
| Turkey (31 July 2022: 0.88%) | | | | |
| 5,580,000 | TRY | Turkey Government Bond, 10.40%, 20/03/2024 | 201 | 0.02 |
| 17,712,000 | TRY | Turkey Government Bond, 9.00%, 24/07/2024 | 612 | 0.05 |
| 12,500,000 | TRY | Turkey Government Bond, 8.00%, 12/03/2025 | 413 | 0.04 |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Turkey (continued) | | | | |
| 36,400,000 | TRY | Turkey Government Bond, 12.60%, 01/10/2025 | 1,312 | 0.11 |
| 18,832,500 | TRY | Turkey Government Bond, 10.60%, 11/02/2026 | 633 | 0.05 |
| 50,130,000 | TRY | Turkey Government Bond, 16.90%, 02/09/2026 | 1,925 | 0.17 |
| 23,062,000 | TRY | Turkey Government Bond, 11.00%, 24/02/2027 | 700 | 0.06 |
| 36,990,000 | TRY | Turkey Government Bond, 10.50%, 11/08/2027 | 1,119 | 0.10 |
| 27,802,000 | TRY | Turkey Government Bond, 12.40%, 08/03/2028 | 832 | 0.07 |
| 31,060,000 | TRY | Turkey Government Bond, 11.70%, 13/11/2030 | 986 | 0.09 |
| Total Turkey | | | 8,733 | 0.76 |
| Uruguay (31 July 2022: 0.14%) | | | | |
| 22,900,000 | UYU | Uruguay Government Bond, 8.50%, 15/03/2028 | 593 | 0.05 |
| 52,590,000 | UYU | Uruguay Government Bond, 8.25%, 21/05/2031 | 1,327 | 0.12 |
| Total Uruguay | | | 1,920 | 0.17 |
| Total investments in government debt securities | | | 1,132,684 | 98.19 |
| Total investments in bonds | | | 1,132,684 | 98.19 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|----------------|------------------|------------------------|-------------------------|
| Forward currency contracts⁴ | | | | |
| Buy BRL 11,780,000; Sell USD 2,439,934 | Citibank | 02/08/2023 | 36 | 0.01 |
| Buy BRL 7,840,000; Sell USD 1,624,500 | J.P. Morgan | 02/08/2023 | 24 | — |
| Buy MXN 15,940,000; Sell USD 917,559 | RBC | 20/09/2023 | 28 | — |
| Buy MXN 8,670,000; Sell USD 495,726 | Morgan Stanley | 20/09/2023 | 19 | — |
| Buy MYR 2,140,000; Sell USD 460,116 | Goldman Sachs | 20/09/2023 | 17 | — |
| Buy RON 3,120,000; Sell USD 683,172 | Barclays | 20/09/2023 | 13 | — |
| Buy THB 23,490,000; Sell USD 684,602 | J.P. Morgan | 20/09/2023 | 5 | — |
| Buy USD 705,663; Sell RON 3,120,000 | UBS | 20/09/2023 | 9 | — |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.00%)⁵ | | | 151 | 0.01 |
| Forward currency contracts⁴ | | | | |
| Buy IDR 6,863,910,000; Sell USD 455,862 | Citibank | 20/09/2023 | (2) | — |
| Buy USD 4,044,157; Sell BRL 19,620,000 | Goldman Sachs | 02/08/2023 | (80) | (0.01) |
| Buy USD 724,437; Sell MXN 12,620,000 | J.P. Morgan | 20/09/2023 | (24) | — |
| Buy USD 679,884; Sell THB 23,490,000 | Citibank | 20/09/2023 | (10) | — |
| Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)⁵ | | | (116) | (0.01) |

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Fair Value USD '000 | % of Net Asset Value |
|--|------------------------|-------------------------|
| Total financial assets at fair value through profit or loss | 1,132,835 | 98.20 |
| Total financial liabilities at fair value through profit or loss | (116) | (0.01) |
| Cash | 3,187 | 0.28 |
| Other assets and liabilities | 17,663 | 1.53 |
| Net asset value attributable to redeemable shareholders | 1,153,569 | 100.00 |

| | % of Total Assets |
|---|----------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 77.05 |
| Transferable securities dealt in on another regulated market | 19.19 |
| OTC financial derivative instruments | 0.01 |
| Other assets | 3.75 |
| Total assets | 100.00 |

¹Rates are discount rates or a range of discount rates as of year end.

²Zero coupon bond.

³Security fully or partially on loan.

⁴Forward 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.

⁵Prior year percentage of net asset value rounds to 0.00%.

| | Underlying Exposure USD '000 |
|---|------------------------------------|
| Financial derivative instruments | |
| Forward currency contracts | 14,174 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 88.69%) | | | | |
| Argentina (31 July 2022: 1.58%) | | | | |
| 200,000 | USD | Argentina Government Bond, 1.00%, 09/07/2029 | 67 | 0.06 |
| 1,350,000 | USD | Argentina Government Bond, FRN, 0.75%, 09/07/2030 | 464 | 0.41 |
| 1,650,000 | USD | Argentina Government Bond, FRN, 3.63%, 09/07/2035 | 514 | 0.45 |
| 1,250,000 | USD | Argentina Government Bond, FRN, 4.25%, 09/01/2038 | 450 | 0.40 |
| 840,000 | USD | Argentina Government Bond, FRN, 3.50%, 09/07/2041 | 271 | 0.24 |
| 250,000 | USD | Argentina Government Bond, FRN, 3.63%, 09/07/2046 | 78 | 0.07 |
| Total Argentina | | | 1,844 | 1.63 |
| Armenia (31 July 2022: 0.20%) | | | | |
| 200,000 | USD | Armenia Government Bond, 7.15%, 26/03/2025 | 202 | 0.18 |
| 200,000 | USD | Armenia Government Bond, 3.60%, 02/02/2031 | 158 | 0.14 |
| Total Armenia | | | 360 | 0.32 |
| Azerbaijan (31 July 2022: 0.25%) | | | | |
| 200,000 | USD | Azerbaijan Government Bond, 4.75%, 18/03/2024 | 197 | 0.17 |
| 200,000 | USD | Azerbaijan Government Bond, 3.50%, 01/09/2032 | 171 | 0.15 |
| Total Azerbaijan | | | 368 | 0.32 |
| Bahrain (31 July 2022: 2.89%) | | | | |
| 250,000 | USD | Bahrain Government Bond, 7.00%, 26/01/2026 | 254 | 0.22 |
| 250,000 | USD | Bahrain Government Bond, 7.00%, 12/10/2028 | 258 | 0.23 |
| 200,000 | USD | Bahrain Government Bond, 6.75%, 20/09/2029 | 201 | 0.18 |
| 250,000 | USD | Bahrain Government Bond, 7.38%, 14/05/2030 | 259 | 0.23 |
| 200,000 | USD | Bahrain Government Bond, 5.63%, 30/09/2031 | 187 | 0.16 |
| 200,000 | USD | Bahrain Government Bond, 5.45%, 16/09/2032 | 183 | 0.16 |
| 200,000 | USD | Bahrain Government Bond, 5.25%, 25/01/2033 | 179 | 0.16 |
| 200,000 | USD | Bahrain Government Bond, 5.63%, 18/05/2034 | 179 | 0.16 |
| 250,000 | USD | Bahrain Government Bond, 7.75%, 18/04/2035 | 260 | 0.23 |
| 200,000 | USD | Bahrain Government Bond, 6.00%, 19/09/2044 | 164 | 0.14 |
| 200,000 | USD | Bahrain Government Bond, 7.50%, 20/09/2047 | 189 | 0.16 |
| 200,000 | USD | CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025 | 197 | 0.17 |
| 200,000 | USD | CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025 | 204 | 0.18 |
| 200,000 | USD | CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024 | 200 | 0.18 |
| 200,000 | USD | CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 | 191 | 0.17 |
| 250,000 | USD | CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029 | 225 | 0.20 |
| 200,000 | USD | CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030 | 203 | 0.18 |
| Total Bahrain | | | 3,533 | 3.11 |
| Barbados (31 July 2022: 0.28%) | | | | |
| 200,000 | USD | Barbados Government Bond, 6.50%, 01/10/2029 | 186 | 0.16 |
| Total Barbados | | | 186 | 0.16 |
| Bolivia, Plurinational State of (31 July 2022: 0.30%) | | | | |
| 230,000 | USD | Bolivia Government Bond, 7.50%, 02/03/2030 | 187 | 0.16 |
| Total Bolivia, Plurinational State of | | | 187 | 0.16 |
| Brazil (31 July 2022: 3.66%) | | | | |
| 100,000 | USD | Brazil Government Bond, 8.88%, 15/04/2024 | 102 | 0.09 |
| 600,000 | USD | Brazil Government Bond, 4.25%, 07/01/2025 | 588 | 0.52 |
| 200,000 | USD | Brazil Government Bond, 2.88%, 06/06/2025 | 190 | 0.17 |
| 200,000 | USD | Brazil Government Bond, 6.00%, 07/04/2026 | 205 | 0.18 |
| 100,000 | USD | Brazil Government Bond, 10.13%, 15/05/2027 | 117 | 0.10 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Brazil (continued) | | | | |
| 400,000 | USD | Brazil Government Bond, 4.63%, 13/01/2028 | 389 | 0.34 |
| 200,000 | USD | Brazil Government Bond, 4.50%, 30/05/2029 | 190 | 0.17 |
| 300,000 | USD | Brazil Government Bond, 3.88%, 12/06/2030 | 268 | 0.24 |
| 200,000 | USD | Brazil Government Bond, 3.75%, 12/09/2031 | 174 | 0.15 |
| 250,000 | USD | Brazil Government Bond, 6.00%, 20/10/2033 | 248 | 0.22 |
| 310,000 | USD | Brazil Government Bond, 8.25%, 20/01/2034 | 360 | 0.32 |
| 270,000 | USD | Brazil Government Bond, 7.13%, 20/01/2037 | 293 | 0.26 |
| 300,000 | USD | Brazil Government Bond, 5.63%, 07/01/2041 | 273 | 0.24 |
| 400,000 | USD | Brazil Government Bond, 5.00%, 27/01/2045 | 324 | 0.28 |
| 300,000 | USD | Brazil Government Bond, 5.63%, 21/02/2047 | 262 | 0.23 |
| 400,000 | USD | Brazil Government Bond, 4.75%, 14/01/2050 | 306 | 0.27 |
| Total Brazil | | | 4,289 | 3.78 |
| Cayman Islands (31 July 2022: 0.86%) | | | | |
| 200,000 | USD | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 191 | 0.17 |
| 200,000 | USD | KSA Sukuk Ltd., 5.27%, 25/10/2028 | 204 | 0.18 |
| 200,000 | USD | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 195 | 0.17 |
| 200,000 | USD | KSA Sukuk Ltd., 4.27%, 22/05/2029 | 196 | 0.17 |
| 200,000 | USD | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 180 | 0.16 |
| 200,000 | USD | KSA Sukuk Ltd., 2.25%, 17/05/2031 | 168 | 0.15 |
| 200,000 | USD | KSA Sukuk Ltd., 4.51%, 22/05/2033 | 196 | 0.17 |
| 200,000 | USD | Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026 | 192 | 0.17 |
| 200,000 | USD | Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028 | 190 | 0.17 |
| 200,000 | USD | Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029 | 178 | 0.15 |
| Total Cayman Islands | | | 1,890 | 1.66 |
| Chile (31 July 2022: 2.76%) | | | | |
| 200,000 | USD | Chile Government Bond, 3.13%, 21/01/2026 | 192 | 0.17 |
| 200,000 | USD | Chile Government Bond, 2.75%, 31/01/2027 | 186 | 0.16 |
| 200,000 | USD | Chile Government Bond, 3.24%, 06/02/2028 | 187 | 0.17 |
| 200,000 | USD | Chile Government Bond, 2.45%, 31/01/2031 | 171 | 0.15 |
| 250,000 | USD | Chile Government Bond, 2.55%, 27/01/2032 | 211 | 0.19 |
| 200,000 | USD | Chile Government Bond, 2.55%, 27/07/2033 | 162 | 0.14 |
| 200,000 | USD | Chile Government Bond, 3.50%, 31/01/2034 | 175 | 0.16 |
| 299,919 | USD | Chile Government Bond, 4.95%, 05/01/2036 | 295 | 0.26 |
| 400,000 | USD | Chile Government Bond, 3.10%, 07/05/2041 | 299 | 0.26 |
| 200,000 | USD | Chile Government Bond, 4.34%, 07/03/2042 | 177 | 0.16 |
| 200,000 | USD | Chile Government Bond, 3.86%, 21/06/2047 | 164 | 0.14 |
| 300,000 | USD | Chile Government Bond, 3.50%, 25/01/2050 | 225 | 0.20 |
| 200,000 | USD | Chile Government Bond, 4.00%, 31/01/2052 | 163 | 0.14 |
| 200,000 | USD | Chile Government Bond, 3.50%, 15/04/2053 | 149 | 0.13 |
| 200,000 | USD | Chile Government Bond, 5.33%, 05/01/2054 | 199 | 0.18 |
| 250,000 | USD | Chile Government Bond, 3.10%, 22/01/2061 | 163 | 0.14 |
| 200,000 | USD | Chile Government Bond, 3.25%, 21/09/2071 | 129 | 0.11 |
| Total Chile | | | 3,247 | 2.86 |
| China (31 July 2022: 0.55%) | | | | |
| 200,000 | USD | China Government Bond, 0.55%, 21/10/2025 | 181 | 0.16 |
| 200,000 | USD | China Government Bond, 2.63%, 02/11/2027 | 187 | 0.16 |
| 200,000 | USD | China Government Bond, 2.13%, 03/12/2029 | 177 | 0.16 |
| 200,000 | USD | China Government Bond, 1.20%, 21/10/2030 | 165 | 0.15 |
| Total China | | | 710 | 0.63 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Colombia (31 July 2022: 2.21%) | | | | |
| 100,000 | USD | Colombia Government Bond, 8.13%, 21/05/2024 | 102 | 0.09 |
| 200,000 | USD | Colombia Government Bond, 4.50%, 28/01/2026 | 192 | 0.17 |
| 200,000 | USD | Colombia Government Bond, 3.88%, 25/04/2027 | 184 | 0.16 |
| 200,000 | USD | Colombia Government Bond, 4.50%, 15/03/2029 | 179 | 0.16 |
| 200,000 | USD | Colombia Government Bond, 3.00%, 30/01/2030 | 161 | 0.14 |
| 400,000 | USD | Colombia Government Bond, 3.13%, 15/04/2031 | 312 | 0.28 |
| 400,000 | USD | Colombia Government Bond, 3.25%, 22/04/2032 | 306 | 0.27 |
| 254,000 | USD | Colombia Government Bond, 8.00%, 20/04/2033 | 267 | 0.24 |
| 200,000 | USD | Colombia Government Bond, 7.50%, 02/02/2034 | 202 | 0.18 |
| 200,000 | USD | Colombia Government Bond, 7.38%, 18/09/2037 | 197 | 0.17 |
| 220,000 | USD | Colombia Government Bond, 6.13%, 18/01/2041 | 187 | 0.16 |
| 200,000 | USD | Colombia Government Bond, 4.13%, 22/02/2042 | 134 | 0.12 |
| 400,000 | USD | Colombia Government Bond, 5.63%, 26/02/2044 | 311 | 0.27 |
| 520,000 | USD | Colombia Government Bond, 5.00%, 15/06/2045 | 374 | 0.33 |
| 450,000 | USD | Colombia Government Bond, 5.20%, 15/05/2049 | 326 | 0.29 |
| 200,000 | USD | Colombia Government Bond, 4.13%, 15/05/2051 | 125 | 0.11 |
| 200,000 | USD | Colombia Government Bond, 3.88%, 15/02/2061 | 118 | 0.10 |
| Total Colombia | | | 3,677 | 3.24 |
| Costa Rica (31 July 2022: 1.01%) | | | | |
| 200,000 | USD | Costa Rica Government Bond, 4.38%, 30/04/2025 | 195 | 0.17 |
| 400,000 | USD | Costa Rica Government Bond, 6.13%, 19/02/2031 | 399 | 0.35 |
| 400,000 | USD | Costa Rica Government Bond, 6.55%, 03/04/2034 | 404 | 0.36 |
| 200,000 | USD | Costa Rica Government Bond, 5.63%, 30/04/2043 | 175 | 0.15 |
| 200,000 | USD | Costa Rica Government Bond, 7.00%, 04/04/2044 | 198 | 0.17 |
| 400,000 | USD | Costa Rica Government Bond, 7.16%, 12/03/2045 ¹ | 403 | 0.36 |
| Total Costa Rica | | | 1,774 | 1.56 |
| Croatia (31 July 2022: 1.04%) | | | | |
| | | | – | – |
| Dominican Republic (31 July 2022: 3.29%) | | | | |
| 200,000 | USD | Dominican Republic Government Bond, 5.50%, 27/01/2025 | 197 | 0.17 |
| 250,000 | USD | Dominican Republic Government Bond, 6.88%, 29/01/2026 | 252 | 0.22 |
| 300,000 | USD | Dominican Republic Government Bond, 5.95%, 25/01/2027 | 296 | 0.26 |
| 190,000 | USD | Dominican Republic Government Bond, 6.00%, 19/07/2028 | 186 | 0.16 |
| 300,000 | USD | Dominican Republic Government Bond, 5.50%, 22/02/2029 | 285 | 0.25 |
| 300,000 | USD | Dominican Republic Government Bond, 4.50%, 30/01/2030 | 266 | 0.24 |
| 150,000 | USD | Dominican Republic Government Bond, 7.05%, 03/02/2031 | 152 | 0.13 |
| 450,000 | USD | Dominican Republic Government Bond, 4.88%, 23/09/2032 | 389 | 0.34 |
| 320,000 | USD | Dominican Republic Government Bond, 6.00%, 22/02/2033 | 300 | 0.27 |
| 300,000 | USD | Dominican Republic Government Bond, 5.30%, 21/01/2041 | 242 | 0.21 |
| 200,000 | USD | Dominican Republic Government Bond, 7.45%, 30/04/2044 | 200 | 0.18 |
| 300,000 | USD | Dominican Republic Government Bond, 6.85%, 27/01/2045 | 279 | 0.25 |
| 200,000 | USD | Dominican Republic Government Bond, 6.50%, 15/02/2048 | 178 | 0.16 |
| 300,000 | USD | Dominican Republic Government Bond, 6.40%, 05/06/2049 | 261 | 0.23 |
| 500,000 | USD | Dominican Republic Government Bond, 5.88%, 30/01/2060 | 395 | 0.35 |
| Total Dominican Republic | | | 3,878 | 3.42 |
| Ecuador (31 July 2022: 1.44%) | | | | |
| 200,000 | USD | Ecuador Government Bond, 0.00%, 31/07/2030 ² | 57 | 0.05 |
| 650,000 | USD | Ecuador Government Bond, FRN, 6.00%, 31/07/2030 | 309 | 0.27 |
| 1,650,000 | USD | Ecuador Government Bond, FRN, 3.50%, 31/07/2035 | 566 | 0.50 |
| 580,000 | USD | Ecuador Government Bond, FRN, 2.50%, 31/07/2040 | 182 | 0.16 |
| Total Ecuador | | | 1,114 | 0.98 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Egypt (31 July 2022: 1.58%) | | | | |
| 200,000 | USD | Egypt Government Bond, 6.20%, 01/03/2024 | 191 | 0.17 |
| 250,000 | USD | Egypt Government Bond, 5.88%, 11/06/2025 | 217 | 0.19 |
| 200,000 | USD | Egypt Government Bond, 3.88%, 16/02/2026 | 155 | 0.14 |
| 200,000 | USD | Egypt Government Bond, 7.50%, 31/01/2027 | 158 | 0.14 |
| 200,000 | USD | Egypt Government Bond, 5.80%, 30/09/2027 | 145 | 0.13 |
| 200,000 | USD | Egypt Government Bond, 7.60%, 01/03/2029 | 144 | 0.13 |
| 200,000 | USD | Egypt Government Bond, 5.88%, 16/02/2031 | 124 | 0.11 |
| 200,000 | USD | Egypt Government Bond, 7.63%, 29/05/2032 | 129 | 0.11 |
| 200,000 | USD | Egypt Government Bond, 7.30%, 30/09/2033 | 123 | 0.11 |
| 210,000 | USD | Egypt Government Bond, 8.50%, 31/01/2047 | 122 | 0.11 |
| 200,000 | USD | Egypt Government Bond, 7.90%, 21/02/2048 | 110 | 0.10 |
| 200,000 | USD | Egypt Government Bond, 8.70%, 01/03/2049 | 117 | 0.10 |
| 200,000 | USD | Egypt Government Bond, 8.88%, 29/05/2050 | 118 | 0.10 |
| 200,000 | USD | Egypt Government Bond, 7.50%, 16/02/2061 | 109 | 0.09 |
| 200,000 | USD | Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026 | 193 | 0.17 |
| Total Egypt | | | 2,155 | 1.90 |
| El Salvador (31 July 2022: 0.41%) | | | | |
| 200,000 | USD | El Salvador Government Bond, 6.38%, 18/01/2027 | 146 | 0.13 |
| 150,000 | USD | El Salvador Government Bond, 8.63%, 28/02/2029 | 105 | 0.09 |
| 150,000 | USD | El Salvador Government Bond, 8.25%, 10/04/2032 | 101 | 0.09 |
| 180,000 | USD | El Salvador Government Bond, 7.65%, 15/06/2035 | 117 | 0.10 |
| 320,000 | USD | El Salvador Government Bond, 7.13%, 20/01/2050 | 196 | 0.18 |
| 150,000 | USD | El Salvador Government Bond, 9.50%, 15/07/2052 | 105 | 0.09 |
| Total El Salvador | | | 770 | 0.68 |
| Gabon (31 July 2022: 0.45%) | | | | |
| 200,000 | USD | Gabon Government Bond, 6.95%, 16/06/2025 | 191 | 0.17 |
| 200,000 | USD | Gabon Government Bond, 7.00%, 24/11/2031 | 169 | 0.15 |
| Total Gabon | | | 360 | 0.32 |
| Georgia (31 July 2022: 0.25%) | | | | |
| 200,000 | USD | Georgia Government Bond, 2.75%, 22/04/2026 | 180 | 0.16 |
| Total Georgia | | | 180 | 0.16 |
| Ghana (31 July 2022: 1.21%) | | | | |
| 200,000 | USD | Ghana Government Bond, 0.00%, 07/04/2025 ² | 81 | 0.07 |
| 200,000 | USD | Ghana Government Bond, 8.13%, 18/01/2026 | 94 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 6.38%, 11/02/2027 | 90 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 7.88%, 26/03/2027 | 93 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 7.75%, 07/04/2029 | 90 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 7.63%, 16/05/2029 | 90 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 10.75%, 14/10/2030 | 141 | 0.12 |
| 230,000 | USD | Ghana Government Bond, 8.13%, 26/03/2032 | 104 | 0.09 |
| 200,000 | USD | Ghana Government Bond, 8.63%, 07/04/2034 | 91 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 7.88%, 11/02/2035 | 91 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 8.63%, 16/06/2049 | 88 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 8.95%, 26/03/2051 | 88 | 0.08 |
| 200,000 | USD | Ghana Government Bond, 8.75%, 11/03/2061 | 88 | 0.08 |
| Total Ghana | | | 1,229 | 1.08 |
| Guatemala (31 July 2022: 0.66%) | | | | |
| 300,000 | USD | Guatemala Government Bond, 4.90%, 01/06/2030 | 281 | 0.25 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Guatemala (continued) | | | | |
| 270,000 | USD | Guatemala Government Bond, 3.70%, 07/10/2033 | 220 | 0.19 |
| 200,000 | USD | Guatemala Government Bond, 6.60%, 13/06/2036 | 205 | 0.18 |
| 200,000 | USD | Guatemala Government Bond, 4.65%, 07/10/2041 | 161 | 0.14 |
| | | Total Guatemala | 867 | 0.76 |
| Honduras (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Honduras Government Bond, 6.25%, 19/01/2027 | 183 | 0.16 |
| | | Total Honduras | 183 | 0.16 |
| Hungary (31 July 2022: 2.62%) | | | | |
| 200,000 | USD | Hungary Government Bond, 5.38%, 25/03/2024 | 199 | 0.18 |
| 600,000 | USD | Hungary Government Bond, 6.13%, 22/05/2028 | 611 | 0.54 |
| 500,000 | USD | Hungary Government Bond, 5.25%, 16/06/2029 | 490 | 0.43 |
| 500,000 | USD | Hungary Government Bond, 2.13%, 22/09/2031 | 390 | 0.34 |
| 600,000 | USD | Hungary Government Bond, 6.25%, 22/09/2032 | 616 | 0.54 |
| 430,000 | USD | Hungary Government Bond, 5.50%, 16/06/2034 | 418 | 0.37 |
| 540,000 | USD | Hungary Government Bond, 7.63%, 29/03/2041 | 612 | 0.54 |
| 400,000 | USD | Hungary Government Bond, 3.13%, 21/09/2051 | 256 | 0.22 |
| 300,000 | USD | Hungary Government Bond, 6.75%, 25/09/2052 | 313 | 0.28 |
| 400,000 | USD | Magyar Export-Import Bank, 6.13%, 04/12/2027 | 400 | 0.35 |
| | | Total Hungary | 4,305 | 3.79 |
| India (31 July 2022: 0.54%) | | | | |
| | | | - | - |
| Indonesia (31 July 2022: 4.26%) | | | | |
| 200,000 | USD | Indonesia Government Bond, 4.13%, 15/01/2025 | 197 | 0.17 |
| 200,000 | USD | Indonesia Government Bond, 4.75%, 08/01/2026 | 199 | 0.18 |
| 200,000 | USD | Indonesia Government Bond, 4.75%, 11/02/2029 | 198 | 0.17 |
| 200,000 | USD | Indonesia Government Bond, 2.85%, 14/02/2030 | 178 | 0.16 |
| 200,000 | USD | Indonesia Government Bond, 1.85%, 12/03/2031 | 162 | 0.14 |
| 200,000 | USD | Indonesia Government Bond, 3.55%, 31/03/2032 | 182 | 0.16 |
| 200,000 | USD | Indonesia Government Bond, 4.85%, 11/01/2033 | 199 | 0.18 |
| 100,000 | USD | Indonesia Government Bond, 8.50%, 12/10/2035 | 130 | 0.11 |
| 100,000 | USD | Indonesia Government Bond, 6.63%, 17/02/2037 | 114 | 0.10 |
| 150,000 | USD | Indonesia Government Bond, 7.75%, 17/01/2038 | 188 | 0.17 |
| 200,000 | USD | Indonesia Government Bond, 5.25%, 17/01/2042 | 202 | 0.18 |
| 200,000 | USD | Indonesia Government Bond, 6.75%, 15/01/2044 | 235 | 0.21 |
| 200,000 | USD | Indonesia Government Bond, 5.13%, 15/01/2045 | 199 | 0.18 |
| 250,000 | USD | Indonesia Government Bond, 5.25%, 08/01/2047 | 252 | 0.22 |
| 200,000 | USD | Indonesia Government Bond, 4.35%, 11/01/2048 | 178 | 0.16 |
| 200,000 | USD | Indonesia Government Bond, 4.20%, 15/10/2050 | 173 | 0.15 |
| 200,000 | USD | Indonesia Government Bond, 3.05%, 12/03/2051 | 148 | 0.13 |
| 200,000 | USD | Indonesia Government Bond, 3.20%, 23/09/2061 | 136 | 0.12 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025 | 198 | 0.17 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 | 198 | 0.17 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 | 181 | 0.16 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 | 195 | 0.17 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 196 | 0.17 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 | 176 | 0.16 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 170 | 0.15 |
| 230,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 228 | 0.20 |
| | | Total Indonesia | 4,812 | 4.24 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Ivory Coast (31 July 2022: 0.24%) | | | | |
| 200,000 | USD | Ivory Coast Government Bond, 6.13%, 15/06/2033 | 179 | 0.16 |
| | | Total Ivory Coast | 179 | 0.16 |
| Jamaica (31 July 2022: 1.27%) | | | | |
| 450,000 | USD | Jamaica Government Bond, 6.75%, 28/04/2028 | 473 | 0.42 |
| 200,000 | USD | Jamaica Government Bond, 8.00%, 15/03/2039 | 241 | 0.21 |
| 400,000 | USD | Jamaica Government Bond, 7.88%, 28/07/2045 | 468 | 0.41 |
| | | Total Jamaica | 1,182 | 1.04 |
| Jordan (31 July 2022: 0.91%) | | | | |
| 250,000 | USD | Jordan Government Bond, 6.13%, 29/01/2026 | 248 | 0.22 |
| 290,000 | USD | Jordan Government Bond, 7.75%, 15/01/2028 | 298 | 0.26 |
| 200,000 | USD | Jordan Government Bond, 7.50%, 13/01/2029 | 201 | 0.18 |
| 400,000 | USD | Jordan Government Bond, 5.85%, 07/07/2030 | 371 | 0.32 |
| 200,000 | USD | Jordan Government Bond, 7.38%, 10/10/2047 | 179 | 0.16 |
| | | Total Jordan | 1,297 | 1.14 |
| Kazakhstan (31 July 2022: 1.13%) | | | | |
| 400,000 | USD | Kazakhstan Government Bond, 3.88%, 14/10/2024 | 399 | 0.35 |
| 500,000 | USD | Kazakhstan Government Bond, 5.13%, 21/07/2025 ¹ | 513 | 0.45 |
| 230,000 | USD | Kazakhstan Government Bond, 4.88%, 14/10/2044 | 209 | 0.18 |
| 250,000 | USD | Kazakhstan Government Bond, 6.50%, 21/07/2045 | 266 | 0.24 |
| | | Total Kazakhstan | 1,387 | 1.22 |
| Kenya (31 July 2022: 0.70%) | | | | |
| 200,000 | USD | Kenya Government Bond, 6.88%, 24/06/2024 | 191 | 0.17 |
| 200,000 | USD | Kenya Government Bond, 7.00%, 22/05/2027 | 180 | 0.16 |
| 450,000 | USD | Kenya Government Bond, 7.25%, 28/02/2028 | 394 | 0.34 |
| 200,000 | USD | Kenya Government Bond, 8.25%, 28/02/2048 | 156 | 0.14 |
| | | Total Kenya | 921 | 0.81 |
| Kuwait (31 July 2022: 0.95%) | | | | |
| 800,000 | USD | Kuwait Government Bond, 3.50%, 20/03/2027 | 769 | 0.68 |
| | | Total Kuwait | 769 | 0.68 |
| Malaysia (31 July 2022: 0.73%) | | | | |
| 300,000 | USD | Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025 | 290 | 0.25 |
| 250,000 | USD | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 234 | 0.21 |
| 250,000 | USD | Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026 | 239 | 0.21 |
| 250,000 | USD | Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 | 188 | 0.17 |
| | | Total Malaysia | 951 | 0.84 |
| Mexico (31 July 2022: 2.91%) | | | | |
| 200,000 | USD | Mexico Government Bond, 4.15%, 28/03/2027 | 196 | 0.17 |
| 200,000 | USD | Mexico Government Bond, 4.50%, 22/04/2029 | 194 | 0.17 |
| 200,000 | USD | Mexico Government Bond, 3.25%, 16/04/2030 | 178 | 0.16 |
| 200,000 | USD | Mexico Government Bond, 2.66%, 24/05/2031 | 166 | 0.15 |
| 200,000 | USD | Mexico Government Bond, 4.75%, 27/04/2032 | 191 | 0.17 |
| 200,000 | USD | Mexico Government Bond, 4.88%, 19/05/2033 | 191 | 0.17 |
| 200,000 | USD | Mexico Government Bond, 3.50%, 12/02/2034 | 168 | 0.15 |
| 300,000 | USD | Mexico Government Bond, 6.05%, 11/01/2040 | 305 | 0.27 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Mexico (continued) | | | | |
| 200,000 | USD | Mexico Government Bond, 4.28%, 14/08/2041 | 165 | 0.14 |
| 250,000 | USD | Mexico Government Bond, 4.75%, 08/03/2044 | 215 | 0.19 |
| 150,000 | USD | Mexico Government Bond, 5.55%, 21/01/2045 | 143 | 0.12 |
| 200,000 | USD | Mexico Government Bond, 4.60%, 23/01/2046 | 165 | 0.14 |
| 200,000 | USD | Mexico Government Bond, 4.60%, 10/02/2048 | 164 | 0.14 |
| 200,000 | USD | Mexico Government Bond, 5.00%, 27/04/2051 | 173 | 0.15 |
| 200,000 | USD | Mexico Government Bond, 4.40%, 12/02/2052 | 157 | 0.14 |
| 200,000 | USD | Mexico Government Bond, 6.34%, 04/05/2053 | 204 | 0.18 |
| 200,000 | USD | Mexico Government Bond, 3.77%, 24/05/2061 | 136 | 0.12 |
| 200,000 | USD | Mexico Government Bond, 3.75%, 19/04/2071 | 132 | 0.12 |
| 100,000 | USD | Mexico Government Bond, 5.75%, 12/10/2110 | 89 | 0.08 |
| Total Mexico | | | 3,332 | 2.93 |
| Mongolia (31 July 2022: 0.50%) | | | | |
| 300,000 | USD | Mongolia Government Bond, 5.13%, 07/04/2026 | 283 | 0.25 |
| 200,000 | USD | Mongolia Government Bond, 4.45%, 07/07/2031 | 159 | 0.14 |
| Total Mongolia | | | 442 | 0.39 |
| Morocco (31 July 2022: 0.43%) | | | | |
| 200,000 | USD | Morocco Government Bond, 2.38%, 15/12/2027 | 174 | 0.15 |
| 400,000 | USD | Morocco Government Bond, 5.95%, 08/03/2028 | 402 | 0.36 |
| 200,000 | USD | Morocco Government Bond, 3.00%, 15/12/2032 | 160 | 0.14 |
| 200,000 | USD | Morocco Government Bond, 6.50%, 08/09/2033 | 206 | 0.18 |
| 200,000 | USD | Morocco Government Bond, 5.50%, 11/12/2042 | 175 | 0.16 |
| 200,000 | USD | Morocco Government Bond, 4.00%, 15/12/2050 | 137 | 0.12 |
| Total Morocco | | | 1,254 | 1.11 |
| Namibia (31 July 2022: 0.26%) | | | | |
| 200,000 | USD | Namibia Government Bond, 5.25%, 29/10/2025 | 189 | 0.17 |
| Total Namibia | | | 189 | 0.17 |
| Oman (31 July 2022: 3.39%) | | | | |
| 200,000 | USD | Oman Government Bond, 4.88%, 01/02/2025 | 197 | 0.17 |
| 400,000 | USD | Oman Government Bond, 4.75%, 15/06/2026 | 390 | 0.34 |
| 400,000 | USD | Oman Government Bond, 5.38%, 08/03/2027 | 394 | 0.35 |
| 200,000 | USD | Oman Government Bond, 6.75%, 28/10/2027 | 207 | 0.18 |
| 400,000 | USD | Oman Government Bond, 5.63%, 17/01/2028 | 397 | 0.35 |
| 450,000 | USD | Oman Government Bond, 6.00%, 01/08/2029 | 454 | 0.40 |
| 200,000 | USD | Oman Government Bond, 6.25%, 25/01/2031 | 205 | 0.18 |
| 200,000 | USD | Oman Government Bond, 7.38%, 28/10/2032 | 223 | 0.20 |
| 200,000 | USD | Oman Government Bond, 6.50%, 08/03/2047 | 192 | 0.17 |
| 530,000 | USD | Oman Government Bond, 6.75%, 17/01/2048 | 523 | 0.46 |
| 200,000 | USD | Oman Government Bond, 7.00%, 25/01/2051 | 204 | 0.18 |
| 200,000 | USD | Oman Sovereign Sukuk Co., 4.40%, 01/06/2024 | 197 | 0.17 |
| 200,000 | USD | Oman Sovereign Sukuk Co., 5.93%, 31/10/2025 | 202 | 0.18 |
| 200,000 | USD | Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 | 199 | 0.18 |
| Total Oman | | | 3,984 | 3.51 |
| Pakistan (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Pakistan Water & Power Development Authority, 7.50%, 04/06/2031 | 89 | 0.08 |
| Total Pakistan | | | 89 | 0.08 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Panama (31 July 2022: 4.26%) | | | | |
| 200,000 | USD | Panama Government Bond, 3.75%, 16/03/2025 | 193 | 0.17 |
| 200,000 | USD | Panama Government Bond, 7.13%, 29/01/2026 | 207 | 0.18 |
| 200,000 | USD | Panama Government Bond, 3.88%, 17/03/2028 | 188 | 0.17 |
| 200,000 | USD | Panama Government Bond, 9.38%, 01/04/2029 | 239 | 0.21 |
| 200,000 | USD | Panama Government Bond, 3.16%, 23/01/2030 | 175 | 0.15 |
| 300,000 | USD | Panama Government Bond, 2.25%, 29/09/2032 | 230 | 0.20 |
| 200,000 | USD | Panama Government Bond, 3.30%, 19/01/2033 | 167 | 0.15 |
| 200,000 | USD | Panama Government Bond, 6.40%, 14/02/2035 | 209 | 0.18 |
| 270,000 | USD | Panama Government Bond, 6.70%, 26/01/2036 | 289 | 0.26 |
| 250,000 | USD | Panama Government Bond, 4.50%, 15/05/2047 | 198 | 0.18 |
| 400,000 | USD | Panama Government Bond, 4.50%, 16/04/2050 | 310 | 0.27 |
| 400,000 | USD | Panama Government Bond, 4.30%, 29/04/2053 | 298 | 0.26 |
| 200,000 | USD | Panama Government Bond, 4.50%, 01/04/2056 | 150 | 0.13 |
| 600,000 | USD | Panama Government Bond, 3.87%, 23/07/2060 | 399 | 0.35 |
| 200,000 | USD | Panama Government Bond, 4.50%, 19/01/2063 | 148 | 0.13 |
| | | Total Panama | 3,400 | 2.99 |
| Paraguay (31 July 2022: 0.85%) | | | | |
| 250,000 | USD | Paraguay Government Bond, 4.95%, 28/04/2031 | 240 | 0.21 |
| 200,000 | USD | Paraguay Government Bond, 2.74%, 29/01/2033 | 160 | 0.14 |
| 200,000 | USD | Paraguay Government Bond, 3.85%, 28/06/2033 | 174 | 0.15 |
| 200,000 | USD | Paraguay Government Bond, 5.85%, 21/08/2033 | 201 | 0.18 |
| 200,000 | USD | Paraguay Government Bond, 6.10%, 11/08/2044 | 190 | 0.17 |
| 200,000 | USD | Paraguay Government Bond, 5.40%, 30/03/2050 | 173 | 0.15 |
| | | Total Paraguay | 1,138 | 1.00 |
| Peru (31 July 2022: 2.97%) | | | | |
| 100,000 | USD | Peru Government Bond, 7.35%, 21/07/2025 | 103 | 0.09 |
| 105,000 | USD | Peru Government Bond, 2.39%, 23/01/2026 | 98 | 0.09 |
| 105,000 | USD | Peru Government Bond, 4.13%, 25/08/2027 | 101 | 0.09 |
| 70,000 | USD | Peru Government Bond, 2.84%, 20/06/2030 | 61 | 0.05 |
| 700,000 | USD | Peru Government Bond, 2.78%, 23/01/2031 | 594 | 0.52 |
| 200,000 | USD | Peru Government Bond, 1.86%, 01/12/2032 | 152 | 0.14 |
| 300,000 | USD | Peru Government Bond, 8.75%, 21/11/2033 | 377 | 0.33 |
| 400,000 | USD | Peru Government Bond, 3.00%, 15/01/2034 | 329 | 0.29 |
| 200,000 | USD | Peru Government Bond, 6.55%, 14/03/2037 | 223 | 0.20 |
| 200,000 | USD | Peru Government Bond, 3.30%, 11/03/2041 | 151 | 0.13 |
| 350,000 | USD | Peru Government Bond, 5.63%, 18/11/2050 | 356 | 0.31 |
| 250,000 | USD | Peru Government Bond, 3.55%, 10/03/2051 ¹ | 185 | 0.16 |
| 300,000 | USD | Peru Government Bond, 2.78%, 01/12/2060 | 181 | 0.16 |
| 150,000 | USD | Peru Government Bond, 3.60%, 15/01/2072 | 101 | 0.09 |
| 150,000 | USD | Peru Government Bond, 3.23%, 28/07/2121 | 90 | 0.08 |
| | | Total Peru | 3,102 | 2.73 |
| Philippines (31 July 2022: 3.93%) | | | | |
| 200,000 | USD | Philippines Government Bond, 10.63%, 16/03/2025 | 217 | 0.19 |
| 200,000 | USD | Philippines Government Bond, 5.50%, 30/03/2026 | 203 | 0.18 |
| 200,000 | USD | Philippines Government Bond, 5.17%, 13/10/2027 | 203 | 0.18 |
| 200,000 | USD | Philippines Government Bond, 3.00%, 01/02/2028 | 185 | 0.16 |
| 200,000 | USD | Philippines Government Bond, 3.75%, 14/01/2029 | 190 | 0.17 |
| 200,000 | USD | Philippines Government Bond, 9.50%, 02/02/2030 | 250 | 0.22 |
| 200,000 | USD | Philippines Government Bond, 7.75%, 14/01/2031 | 235 | 0.21 |
| 200,000 | USD | Philippines Government Bond, 1.65%, 10/06/2031 | 160 | 0.14 |
| 250,000 | USD | Philippines Government Bond, 6.38%, 15/01/2032 | 277 | 0.24 |
| 200,000 | USD | Philippines Government Bond, 5.61%, 13/04/2033 | 210 | 0.18 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Philippines (continued) | | | | |
| 200,000 | USD | Philippines Government Bond, 5.00%, 17/07/2033 | 203 | 0.18 |
| 220,000 | USD | Philippines Government Bond, 6.38%, 23/10/2034 | 245 | 0.22 |
| 200,000 | USD | Philippines Government Bond, 5.00%, 13/01/2037 | 200 | 0.18 |
| 200,000 | USD | Philippines Government Bond, 3.95%, 20/01/2040 | 174 | 0.15 |
| 200,000 | USD | Philippines Government Bond, 3.70%, 01/03/2041 | 166 | 0.15 |
| 200,000 | USD | Philippines Government Bond, 3.70%, 02/02/2042 | 165 | 0.15 |
| 200,000 | USD | Philippines Government Bond, 2.95%, 05/05/2045 | 144 | 0.13 |
| 200,000 | USD | Philippines Government Bond, 2.65%, 10/12/2045 | 135 | 0.12 |
| 200,000 | USD | Philippines Government Bond, 3.20%, 06/07/2046 | 148 | 0.13 |
| 200,000 | USD | Philippines Government Bond, 4.20%, 29/03/2047 | 173 | 0.15 |
| 200,000 | USD | Philippines Government Bond, 5.95%, 13/10/2047 | 219 | 0.19 |
| 200,000 | USD | Philippines Government Bond, 5.50%, 17/01/2048 | 208 | 0.18 |
| | | Total Philippines | 4,310 | 3.80 |
| Poland (31 July 2022: 1.72%) | | | | |
| 700,000 | USD | Poland Government Bond, 3.25%, 06/04/2026 | 673 | 0.59 |
| 280,000 | USD | Poland Government Bond, 5.50%, 16/11/2027 | 285 | 0.25 |
| 400,000 | USD | Poland Government Bond, 5.75%, 16/11/2032 | 422 | 0.37 |
| 650,000 | USD | Poland Government Bond, 4.88%, 04/10/2033 | 641 | 0.57 |
| 600,000 | USD | Poland Government Bond, 5.50%, 04/04/2053 | 608 | 0.54 |
| | | Total Poland | 2,629 | 2.32 |
| Qatar (31 July 2022: 3.54%) | | | | |
| 300,000 | USD | Qatar Government Bond, 3.38%, 14/03/2024 | 295 | 0.26 |
| 200,000 | USD | Qatar Government Bond, 3.40%, 16/04/2025 | 194 | 0.17 |
| 200,000 | USD | Qatar Government Bond, 3.25%, 02/06/2026 | 191 | 0.17 |
| 200,000 | USD | Qatar Government Bond, 4.50%, 23/04/2028 | 200 | 0.18 |
| 400,000 | USD | Qatar Government Bond, 4.00%, 14/03/2029 | 391 | 0.35 |
| 300,000 | USD | Qatar Government Bond, 3.75%, 16/04/2030 | 288 | 0.25 |
| 100,000 | USD | Qatar Government Bond, 6.40%, 20/01/2040 | 117 | 0.10 |
| 200,000 | USD | Qatar Government Bond, 5.75%, 20/01/2042 | 220 | 0.19 |
| 200,000 | USD | Qatar Government Bond, 4.63%, 02/06/2046 | 189 | 0.17 |
| 600,000 | USD | Qatar Government Bond, 5.10%, 23/04/2048 | 594 | 0.52 |
| 650,000 | USD | Qatar Government Bond, 4.82%, 14/03/2049 | 625 | 0.55 |
| 400,000 | USD | Qatar Government Bond, 4.40%, 16/04/2050 | 362 | 0.32 |
| | | Total Qatar | 3,666 | 3.23 |
| Romania (31 July 2022: 2.59%) | | | | |
| 300,000 | USD | Romania Government Bond, 3.00%, 27/02/2027 | 273 | 0.24 |
| 250,000 | USD | Romania Government Bond, 5.25%, 25/11/2027 | 244 | 0.21 |
| 400,000 | USD | Romania Government Bond, 6.63%, 17/02/2028 | 414 | 0.36 |
| 350,000 | USD | Romania Government Bond, 3.00%, 14/02/2031 | 293 | 0.26 |
| 300,000 | USD | Romania Government Bond, 3.63%, 27/03/2032 | 257 | 0.22 |
| 400,000 | USD | Romania Government Bond, 7.13%, 17/01/2033 | 429 | 0.38 |
| 270,000 | USD | Romania Government Bond, 6.00%, 25/05/2034 | 269 | 0.24 |
| 250,000 | USD | Romania Government Bond, 6.13%, 22/01/2044 | 247 | 0.22 |
| 350,000 | USD | Romania Government Bond, 5.13%, 15/06/2048 | 306 | 0.27 |
| 640,000 | USD | Romania Government Bond, 4.00%, 14/02/2051 | 464 | 0.41 |
| 350,000 | USD | Romania Government Bond, 7.63%, 17/01/2053 | 394 | 0.35 |
| | | Total Romania | 3,590 | 3.16 |
| Rwanda (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Rwanda Government Bond, 5.50%, 09/08/2031 | 155 | 0.14 |
| | | Total Rwanda | 155 | 0.14 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Saudi Arabia (31 July 2022: 4.65%) | | | | |
| 200,000 | USD | Saudi Government Bond, 4.00%, 17/04/2025 | 195 | 0.17 |
| 200,000 | USD | Saudi Government Bond, 2.90%, 22/10/2025 | 191 | 0.17 |
| 400,000 | USD | Saudi Government Bond, 3.25%, 26/10/2026 | 379 | 0.33 |
| 200,000 | USD | Saudi Government Bond, 4.75%, 18/01/2028 | 198 | 0.18 |
| 400,000 | USD | Saudi Government Bond, 3.63%, 04/03/2028 | 379 | 0.33 |
| 200,000 | USD | Saudi Government Bond, 4.38%, 16/04/2029 | 195 | 0.17 |
| 200,000 | USD | Saudi Government Bond, 4.50%, 17/04/2030 | 196 | 0.17 |
| 200,000 | USD | Saudi Government Bond, 5.50%, 25/10/2032 | 210 | 0.19 |
| 250,000 | USD | Saudi Government Bond, 2.25%, 02/02/2033 | 201 | 0.18 |
| 200,000 | USD | Saudi Government Bond, 4.88%, 18/07/2033 | 200 | 0.18 |
| 450,000 | USD | Saudi Government Bond, 4.50%, 26/10/2046 | 390 | 0.34 |
| 400,000 | USD | Saudi Government Bond, 4.63%, 04/10/2047 | 350 | 0.31 |
| 210,000 | USD | Saudi Government Bond, 5.00%, 17/04/2049 | 194 | 0.17 |
| 200,000 | USD | Saudi Government Bond, 5.25%, 16/01/2050 | 192 | 0.17 |
| 200,000 | USD | Saudi Government Bond, 5.00%, 18/01/2053 | 184 | 0.16 |
| 200,000 | USD | Saudi Government Bond, 3.75%, 21/01/2055 | 150 | 0.13 |
| 200,000 | USD | Saudi Government Bond, 4.50%, 22/04/2060 | 171 | 0.15 |
| 200,000 | USD | Saudi Government Bond, 3.45%, 02/02/2061 | 137 | 0.12 |
| Total Saudi Arabia | | | 4,112 | 3.62 |
| Senegal (31 July 2022: 0.26%) | | | | |
| 200,000 | USD | Senegal Government Bond, 6.25%, 23/05/2033 | 172 | 0.15 |
| 250,000 | USD | Senegal Government Bond, 6.75%, 13/03/2048 | 186 | 0.17 |
| Total Senegal | | | 358 | 0.32 |
| Serbia (31 July 2022: 0.21%) | | | | |
| 200,000 | USD | Serbia Government Bond, 6.25%, 26/05/2028 | 200 | 0.18 |
| 200,000 | USD | Serbia Government Bond, 2.13%, 01/12/2030 | 155 | 0.14 |
| 200,000 | USD | Serbia Government Bond, 6.50%, 26/09/2033 | 200 | 0.17 |
| Total Serbia | | | 555 | 0.49 |
| South Africa (31 July 2022: 2.78%) | | | | |
| 200,000 | USD | South Africa Government Bond, 5.88%, 16/09/2025 | 199 | 0.17 |
| 300,000 | USD | South Africa Government Bond, 4.88%, 14/04/2026 | 291 | 0.26 |
| 200,000 | USD | South Africa Government Bond, 4.85%, 27/09/2027 | 190 | 0.17 |
| 200,000 | USD | South Africa Government Bond, 4.30%, 12/10/2028 | 181 | 0.16 |
| 500,000 | USD | South Africa Government Bond, 4.85%, 30/09/2029 | 451 | 0.40 |
| 200,000 | USD | South Africa Government Bond, 5.88%, 22/06/2030 | 187 | 0.17 |
| 400,000 | USD | South Africa Government Bond, 5.88%, 20/04/2032 | 366 | 0.32 |
| 300,000 | USD | South Africa Government Bond, 6.25%, 08/03/2041 | 254 | 0.22 |
| 200,000 | USD | South Africa Government Bond, 5.38%, 24/07/2044 | 150 | 0.13 |
| 200,000 | USD | South Africa Government Bond, 5.00%, 12/10/2046 | 140 | 0.12 |
| 200,000 | USD | South Africa Government Bond, 5.65%, 27/09/2047 | 150 | 0.13 |
| 420,000 | USD | South Africa Government Bond, 5.75%, 30/09/2049 | 314 | 0.28 |
| 200,000 | USD | South Africa Government Bond, 7.30%, 20/04/2052 | 178 | 0.16 |
| Total South Africa | | | 3,051 | 2.69 |
| Sri Lanka (31 July 2022: 0.45%) | | | | |
| 200,000 | USD | Sri Lanka Government Bond, 5.75%, 18/04/2023 | 89 | 0.08 |
| 200,000 | USD | Sri Lanka Government Bond, 6.85%, 14/03/2024 | 89 | 0.08 |
| 250,000 | USD | Sri Lanka Government Bond, 6.85%, 03/11/2025 | 113 | 0.10 |
| 200,000 | USD | Sri Lanka Government Bond, 6.83%, 18/07/2026 | 90 | 0.08 |
| 200,000 | USD | Sri Lanka Government Bond, 6.20%, 11/05/2027 | 89 | 0.08 |
| 200,000 | USD | Sri Lanka Government Bond, 6.75%, 18/04/2028 | 89 | 0.08 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Sri Lanka (continued) | | | | |
| 200,000 | USD | Sri Lanka Government Bond, 7.85%, 14/03/2029 | 89 | 0.08 |
| 200,000 | USD | Sri Lanka Government Bond, 7.55%, 28/03/2030 | 89 | 0.07 |
| | | Total Sri Lanka | 737 | 0.65 |
| Trinidad and Tobago (31 July 2022: 0.55%) | | | | |
| 200,000 | USD | Trinidad & Tobago Government Bond, 4.50%, 04/08/2026 | 194 | 0.17 |
| 200,000 | USD | Trinidad & Tobago Government Bond, 4.50%, 26/06/2030 | 189 | 0.17 |
| | | Total Trinidad and Tobago | 383 | 0.34 |
| Tunisia (31 July 2022: 0.16%) | | | | |
| 200,000 | USD | Tunisia Government Bond, 5.75%, 30/01/2025 | 139 | 0.12 |
| | | Total Tunisia | 139 | 0.12 |
| Turkey (31 July 2022: 2.85%) | | | | |
| 250,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025 | 261 | 0.23 |
| 200,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026 | 186 | 0.16 |
| 200,000 | USD | Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 | 197 | 0.17 |
| 250,000 | USD | Turkey Government Bond, 5.60%, 14/11/2024 | 246 | 0.22 |
| 80,000 | USD | Turkey Government Bond, 7.38%, 05/02/2025 | 81 | 0.07 |
| 200,000 | USD | Turkey Government Bond, 6.38%, 14/10/2025 | 195 | 0.17 |
| 200,000 | USD | Turkey Government Bond, 4.75%, 26/01/2026 | 188 | 0.17 |
| 200,000 | USD | Turkey Government Bond, 4.88%, 09/10/2026 | 184 | 0.16 |
| 200,000 | USD | Turkey Government Bond, 6.00%, 25/03/2027 | 189 | 0.17 |
| 200,000 | USD | Turkey Government Bond, 9.88%, 15/01/2028 | 212 | 0.19 |
| 200,000 | USD | Turkey Government Bond, 6.13%, 24/10/2028 | 186 | 0.16 |
| 200,000 | USD | Turkey Government Bond, 9.38%, 14/03/2029 | 210 | 0.19 |
| 200,000 | USD | Turkey Government Bond, 7.63%, 26/04/2029 | 197 | 0.17 |
| 200,000 | USD | Turkey Government Bond, 5.25%, 13/03/2030 | 172 | 0.15 |
| 200,000 | USD | Turkey Government Bond, 5.95%, 15/01/2031 | 176 | 0.16 |
| 200,000 | USD | Turkey Government Bond, 9.38%, 19/01/2033 | 211 | 0.19 |
| 50,000 | USD | Turkey Government Bond, 8.00%, 14/02/2034 | 50 | 0.04 |
| 50,000 | USD | Turkey Government Bond, 6.88%, 17/03/2036 | 45 | 0.04 |
| 80,000 | USD | Turkey Government Bond, 7.25%, 05/03/2038 | 74 | 0.06 |
| 200,000 | USD | Turkey Government Bond, 6.00%, 14/01/2041 | 157 | 0.14 |
| 200,000 | USD | Turkey Government Bond, 4.88%, 16/04/2043 | 137 | 0.12 |
| 200,000 | USD | Turkey Government Bond, 6.63%, 17/02/2045 | 164 | 0.14 |
| 200,000 | USD | Turkey Government Bond, 5.75%, 11/05/2047 | 147 | 0.13 |
| | | Total Turkey | 3,865 | 3.40 |
| Ukraine (31 July 2022: 0.60%) | | | | |
| 200,000 | USD | State Agency of Roads of Ukraine, 6.25%, 24/06/2030 | 53 | 0.05 |
| 300,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2025 | 99 | 0.09 |
| 200,000 | USD | Ukraine Government Bond, 8.99%, 01/02/2026 | 64 | 0.06 |
| 200,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2026 | 63 | 0.05 |
| 300,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2027 | 94 | 0.08 |
| 300,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2028 | 93 | 0.08 |
| 300,000 | USD | Ukraine Government Bond, 7.75%, 01/09/2029 | 93 | 0.08 |
| 400,000 | USD | Ukraine Government Bond, 9.75%, 01/11/2030 | 126 | 0.11 |
| 420,000 | USD | Ukraine Government Bond, 6.88%, 21/05/2031 | 124 | 0.11 |
| 600,000 | USD | Ukraine Government Bond, 7.38%, 25/09/2034 | 177 | 0.16 |
| 400,000 | USD | Ukraine Government Bond, 7.25%, 15/03/2035 | 119 | 0.10 |
| | | Total Ukraine | 1,105 | 0.97 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United Arab Emirates (31 July 2022: 3.78%) | | | | |
| 300,000 | USD | Abu Dhabi Government Bond, 2.13%, 30/09/2024 | 289 | 0.25 |
| 300,000 | USD | Abu Dhabi Government Bond, 2.50%, 16/04/2025 | 286 | 0.25 |
| 250,000 | USD | Abu Dhabi Government Bond, 3.13%, 03/05/2026 | 239 | 0.21 |
| 200,000 | USD | Abu Dhabi Government Bond, 3.13%, 11/10/2027 | 189 | 0.17 |
| 200,000 | USD | Abu Dhabi Government Bond, 1.63%, 02/06/2028 | 175 | 0.15 |
| 200,000 | USD | Abu Dhabi Government Bond, 2.50%, 30/09/2029 | 179 | 0.16 |
| 200,000 | USD | Abu Dhabi Government Bond, 3.13%, 16/04/2030 | 185 | 0.16 |
| 200,000 | USD | Abu Dhabi Government Bond, 1.70%, 02/03/2031 | 166 | 0.15 |
| 200,000 | USD | Abu Dhabi Government Bond, 1.88%, 15/09/2031 | 166 | 0.15 |
| 400,000 | USD | Abu Dhabi Government Bond, 3.13%, 30/09/2049 | 291 | 0.26 |
| 200,000 | USD | Abu Dhabi Government Bond, 3.88%, 16/04/2050 | 168 | 0.15 |
| 200,000 | USD | Abu Dhabi Government Bond, 3.00%, 15/09/2051 | 141 | 0.12 |
| 200,000 | USD | Emirate of Dubai Government Bond, 3.90%, 09/09/2050 | 147 | 0.13 |
| 200,000 | USD | Finance Department Government of Sharjah, 4.00%, 28/07/2050 | 129 | 0.11 |
| 200,000 | USD | UAE Government Bond, 2.00%, 19/10/2031 | 168 | 0.15 |
| 200,000 | USD | UAE Government Bond, 4.05%, 07/07/2032 | 195 | 0.17 |
| 250,000 | USD | UAE Government Bond, 3.25%, 19/10/2061 | 179 | 0.16 |
| Total United Arab Emirates | | | 3,292 | 2.90 |
| Uruguay (31 July 2022: 3.81%) | | | | |
| 166,667 | USD | Uruguay Government Bond, 4.50%, 14/08/2024 | 166 | 0.15 |
| 350,000 | USD | Uruguay Government Bond, 4.38%, 27/10/2027 | 346 | 0.30 |
| 500,000 | USD | Uruguay Government Bond, 4.38%, 23/01/2031 | 489 | 0.43 |
| 230,000 | USD | Uruguay Government Bond, 7.88%, 15/01/2033 | 278 | 0.25 |
| 325,000 | USD | Uruguay Government Bond, 5.75%, 28/10/2034 | 350 | 0.31 |
| 300,000 | USD | Uruguay Government Bond, 7.63%, 21/03/2036 | 365 | 0.32 |
| 200,000 | USD | Uruguay Government Bond, 4.13%, 20/11/2045 | 180 | 0.16 |
| 1,160,000 | USD | Uruguay Government Bond, 5.10%, 18/06/2050 | 1,156 | 1.02 |
| 690,000 | USD | Uruguay Government Bond, 4.98%, 20/04/2055 | 672 | 0.59 |
| Total Uruguay | | | 4,002 | 3.53 |
| Uzbekistan (31 July 2022: 0.47%) | | | | |
| 200,000 | USD | Uzbekistan Government Bond, 5.38%, 20/02/2029 | 186 | 0.16 |
| 200,000 | USD | Uzbekistan Government Bond, 3.70%, 25/11/2030 | 164 | 0.15 |
| Total Uzbekistan | | | 350 | 0.31 |
| Vietnam (31 July 2022: 0.29%) | | | | |
| 200,000 | USD | Vietnam Government Bond, 4.80%, 19/11/2024 | 195 | 0.17 |
| Total Vietnam | | | 195 | 0.17 |
| Zambia (31 July 2022: 0.25%) | | | | |
| 200,000 | USD | Zambia Government Bond, 8.50%, 14/04/2024 | 116 | 0.10 |
| 200,000 | USD | Zambia Government Bond, 8.97%, 30/07/2027 | 114 | 0.10 |
| Total Zambia | | | 230 | 0.20 |
| Total investments in government debt securities | | | 102,258 | 90.08 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (31 July 2022: 9.79%) | | | | |
| Azerbaijan (31 July 2022: 0.38%) | | | | |
| 250,000 | USD | Southern Gas Corridor CJSC, 6.88%, 24/03/2026 | 254 | 0.22 |
| | | Total Azerbaijan | 254 | 0.22 |
| Bahrain (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027 | 203 | 0.18 |
| | | Total Bahrain | 203 | 0.18 |
| British Virgin Islands (31 July 2022: 0.27%) | | | | |
| | | | - | - |
| Cayman Islands (31 July 2022: 0.57%) | | | | |
| 200,000 | USD | DP World Crescent Ltd., 3.88%, 18/07/2029 | 188 | 0.17 |
| 200,000 | USD | DP World Salaam, FRN, 6.00%, 01/10/2025 ³ | 199 | 0.17 |
| 200,000 | USD | Gaci First Investment Co., 5.00%, 13/10/2027 | 199 | 0.18 |
| 200,000 | USD | Gaci First Investment Co., 4.75%, 14/02/2030 | 197 | 0.17 |
| 200,000 | USD | Gaci First Investment Co., 4.88%, 14/02/2035 | 191 | 0.17 |
| 200,000 | USD | Gaci First Investment Co., 5.13%, 14/02/2053 | 179 | 0.16 |
| 200,000 | USD | Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027 | 186 | 0.16 |
| | | Total Cayman Islands | 1,339 | 1.18 |
| Chile (31 July 2022: 1.31%) | | | | |
| 200,000 | USD | Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 | 188 | 0.16 |
| 250,000 | USD | Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 | 226 | 0.20 |
| 200,000 | USD | Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 | 179 | 0.16 |
| 200,000 | USD | Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 | 167 | 0.15 |
| 200,000 | USD | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 149 | 0.13 |
| 200,000 | USD | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 172 | 0.15 |
| 200,000 | USD | Empresa Nacional del Petroleo, 3.45%, 16/09/2031 | 169 | 0.15 |
| | | Total Chile | 1,250 | 1.10 |
| Hungary (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | MFB Magyar Fejlesztési Bank Zrt., 6.50%, 29/06/2028 | 203 | 0.18 |
| 200,000 | USD | MVM Energetika Zrt., 7.50%, 09/06/2028 | 205 | 0.18 |
| | | Total Hungary | 408 | 0.36 |
| Indonesia (31 July 2022: 0.72%) | | | | |
| 200,000 | USD | Pertamina Persero PT, 6.00%, 03/05/2042 | 200 | 0.18 |
| 300,000 | USD | Pertamina Persero PT, 6.45%, 30/05/2044 | 312 | 0.27 |
| 200,000 | USD | Pertamina Persero PT, 4.18%, 21/01/2050 | 157 | 0.14 |
| | | Total Indonesia | 669 | 0.59 |
| Kazakhstan (31 July 2022: 1.56%) | | | | |
| | | | - | - |
| Malaysia (31 July 2022: 1.34%) | | | | |
| 250,000 | USD | Khazanah Capital Ltd., 4.88%, 01/06/2033 | 248 | 0.22 |
| | | Total Malaysia | 248 | 0.22 |
| Mexico (31 July 2022: 0.26%) | | | | |
| 200,000 | USD | Mexico City Airport Trust, 4.25%, 31/10/2026 | 191 | 0.17 |
| 200,000 | USD | Mexico City Airport Trust, 3.88%, 30/04/2028 | 187 | 0.16 |
| | | Total Mexico | 378 | 0.33 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| | | Mongolia (31 July 2022: 0.28%) | - | - |
| | | Oman (31 July 2022: 0.00%) | | |
| 200,000 | USD | OQ SAOC, 5.13%, 06/05/2028 | 192 | 0.17 |
| | | Total Oman | 192 | 0.17 |
| | | Panama (31 July 2022: 0.00%) | | |
| 200,000 | USD | Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061 | 162 | 0.14 |
| 200,000 | USD | Banco Nacional de Panama, 2.50%, 11/08/2030 | 159 | 0.14 |
| | | Total Panama | 321 | 0.28 |
| | | Peru (31 July 2022: 0.21%) | | |
| 150,000 | USD | Fondo MIVIVIENDA SA, 4.63%, 12/04/2027 | 145 | 0.13 |
| 200,000 | USD | Petroleos del Peru SA, 4.75%, 19/06/2032 | 153 | 0.13 |
| 200,000 | USD | Petroleos del Peru SA, 5.63%, 19/06/2047 | 132 | 0.12 |
| | | Total Peru | 430 | 0.38 |
| | | Poland (31 July 2022: 0.00%) | | |
| 600,000 | USD | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 598 | 0.53 |
| | | Total Poland | 598 | 0.53 |
| | | Qatar (31 July 2022: 1.01%) | | |
| 200,000 | USD | QatarEnergy, 1.38%, 12/09/2026 | 179 | 0.16 |
| 400,000 | USD | QatarEnergy, 2.25%, 12/07/2031 | 333 | 0.29 |
| 200,000 | USD | QatarEnergy, 3.13%, 12/07/2041 | 152 | 0.13 |
| 200,000 | USD | QatarEnergy, 3.30%, 12/07/2051 | 146 | 0.13 |
| | | Total Qatar | 810 | 0.71 |
| | | Trinidad and Tobago (31 July 2022: 0.30%) | | |
| 200,000 | USD | Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029 | 207 | 0.18 |
| | | Total Trinidad and Tobago | 207 | 0.18 |
| | | Ukraine (31 July 2022: 0.05%) | | |
| 200,000 | USD | NPC Ukrenergo, 6.88%, 09/11/2028 | 56 | 0.05 |
| | | Total Ukraine | 56 | 0.05 |
| | | United Arab Emirates (31 July 2022: 1.53%) | | |
| 200,000 | USD | Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047 | 183 | 0.16 |
| 200,000 | USD | DAE Sukuk Dific Ltd., 3.75%, 15/02/2026 | 189 | 0.17 |
| 200,000 | USD | DP World Ltd., 6.85%, 02/07/2037 | 219 | 0.19 |
| 200,000 | USD | Emirates Development Bank PJSC, 1.64%, 15/06/2026 | 180 | 0.16 |
| 200,000 | USD | MDGH GMTN RSC Ltd., 4.50%, 07/11/2028 | 196 | 0.17 |
| 200,000 | USD | MDGH GMTN RSC Ltd., 3.38%, 28/03/2032 | 180 | 0.16 |
| 200,000 | USD | MDGH GMTN RSC Ltd., 5.50%, 28/04/2033 | 210 | 0.18 |
| 200,000 | USD | MDGH GMTN RSC Ltd., 3.70%, 07/11/2049 | 159 | 0.14 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| | | United Arab Emirates (continued) | | |
| 200,000 | USD | MDGH GMTN RSC Ltd., 3.95%, 21/05/2050 | 166 | 0.15 |
| | | Total United Arab Emirates | 1,682 | 1.48 |
| Total investments in corporate debt securities | | | 9,045 | 7.96 |
| Total investments in bonds | | | 111,303 | 98.04 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts⁴ | | | | |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy EUR 899; Sell USD 983 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁶ | | | – | – |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.00%)⁶ | | | – | – |
| Forward currency contracts | | | | |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Total unrealised loss (31 July 2022: 0.00%)⁶ | | | – | – |
| Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)⁶ | | | – | – |

| | Fair Value USD '000 | % of Net Asset Value |
|---|------------------------|-------------------------|
| Total financial assets at fair value through profit or loss | 111,303 | 98.04 |
| Cash | 15 | 0.01 |
| 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 ⁷ | | |
| 11,070 | 1,107 | 0.97 |
| Total cash equivalents | 1,107 | 0.97 |
| Other assets and liabilities | 1,104 | 0.98 |
| Net asset value attributable to redeemable shareholders | 113,529 | 100.00 |

| | % of Total Assets |
|---|----------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 92.08 |
| Transferable securities dealt in on another regulated market | 1.26 |
| Collective investment schemes | 0.93 |
| OTC financial derivative instruments [*] | – |
| Other assets | 5.73 |
| Total assets | 100.00 |

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

¹ Security fully or partially on loan.

² Zero coupon bond.

³ Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

⁴ 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.

⁵ Investments which are less than USD 500 have been rounded down to zero.

⁶ Prior year percentage of net asset value rounds to 0.00%.

⁷ A related party to the Fund.

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

Financial derivative instruments

Forward currency contracts

**Underlying
Exposure
USD '000**

1

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Corporate debt securities (31 July 2022: 98.85%) | | | | |
| Australia (31 July 2022: 1.55%) | | | | |
| 375,000 | EUR | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 347 | 0.02 |
| 925,000 | EUR | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 759 | 0.05 |
| 550,000 | EUR | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 471 | 0.03 |
| 600,000 | EUR | Aurizon Network Pty. Ltd., 2.00%, 18/09/2024 | 586 | 0.04 |
| 475,000 | EUR | Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 | 460 | 0.03 |
| 600,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027 | 548 | 0.04 |
| 550,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030 | 435 | 0.03 |
| 325,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081 | 281 | 0.02 |
| 550,000 | EUR | Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026 | 500 | 0.03 |
| 1,050,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029 | 992 | 0.07 |
| 550,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 | 485 | 0.03 |
| 600,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 598 | 0.04 |
| 150,000 | EUR | Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024 | 145 | 0.01 |
| 200,000 | EUR | Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 | 199 | 0.01 |
| 700,000 | EUR | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 549 | 0.04 |
| 325,000 | EUR | Commonwealth Bank of Australia, 1.13%, 18/01/2028 | 292 | 0.02 |
| 850,000 | EUR | Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029 | 815 | 0.05 |
| 300,000 | EUR | Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 | 280 | 0.02 |
| 100,000 | EUR | Macquarie Group Ltd., 0.63%, 03/02/2027 | 88 | 0.01 |
| 450,000 | EUR | Macquarie Group Ltd., 0.35%, 03/03/2028 | 379 | 0.03 |
| 475,000 | EUR | Macquarie Group Ltd., 0.94%, 19/01/2029 | 397 | 0.03 |
| 275,000 | EUR | Macquarie Group Ltd., 0.95%, 21/05/2031 | 215 | 0.01 |
| 550,000 | EUR | National Australia Bank Ltd., 0.63%, 18/09/2024 | 531 | 0.04 |
| 900,000 | EUR | National Australia Bank Ltd., 1.25%, 18/05/2026 | 847 | 0.06 |
| 275,000 | EUR | National Australia Bank Ltd., 2.13%, 24/05/2028 | 257 | 0.02 |
| 900,000 | EUR | National Australia Bank Ltd., 1.38%, 30/08/2028 | 807 | 0.05 |
| 475,000 | EUR | National Australia Bank Ltd., 1.13%, 20/05/2031 | 400 | 0.03 |
| 325,000 | EUR | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 284 | 0.02 |
| 600,000 | EUR | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 502 | 0.03 |
| 100,000 | EUR | Stockland Trust, REIT, 1.63%, 27/04/2026 | 92 | 0.01 |
| 400,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 | 363 | 0.02 |
| 575,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 573 | 0.04 |
| 450,000 | EUR | Telstra Corp. Ltd., 1.13%, 14/04/2026 | 422 | 0.03 |
| 400,000 | EUR | Telstra Corp. Ltd., 1.38%, 26/03/2029 | 356 | 0.02 |
| 150,000 | EUR | Telstra Corp. Ltd., 1.00%, 23/04/2030 | 127 | 0.01 |
| 150,000 | EUR | Telstra Group Ltd., 3.75%, 04/05/2031 | 151 | 0.01 |
| 900,000 | EUR | Toyota Finance Australia Ltd., 2.00%, 21/10/2024 | 880 | 0.06 |
| 375,000 | EUR | Toyota Finance Australia Ltd., 0.06%, 13/01/2025 | 354 | 0.02 |
| 600,000 | EUR | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 568 | 0.04 |
| 500,000 | EUR | Toyota Finance Australia Ltd., 0.44%, 13/01/2028 | 433 | 0.03 |
| 550,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024 | 537 | 0.04 |
| 300,000 | EUR | Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025 | 288 | 0.02 |
| 400,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028 | 365 | 0.02 |
| 700,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 615 | 0.04 |
| 500,000 | EUR | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 472 | 0.03 |
| 150,000 | EUR | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 151 | 0.01 |
| 300,000 | EUR | Vicinity Centres Trust, REIT, 1.13%, 07/11/2029 | 241 | 0.02 |
| 850,000 | EUR | Wesfarmers Ltd., 0.95%, 21/10/2033 | 638 | 0.04 |
| 200,000 | EUR | Westpac Banking Corp., 0.63%, 22/11/2024 | 191 | 0.01 |
| 900,000 | EUR | Westpac Banking Corp., 3.70%, 16/01/2026 | 893 | 0.06 |
| 300,000 | EUR | Westpac Banking Corp., 0.88%, 17/04/2027 | 269 | 0.02 |
| 500,000 | EUR | Westpac Banking Corp., 1.13%, 05/09/2027 | 449 | 0.03 |
| 450,000 | EUR | Westpac Banking Corp., 1.45%, 17/07/2028 | 404 | 0.03 |
| 300,000 | EUR | Westpac Banking Corp., 3.80%, 17/01/2030 | 296 | 0.02 |
| 800,000 | EUR | Westpac Banking Corp., FRN, 0.77%, 13/05/2031 | 706 | 0.05 |
| 700,000 | EUR | Woolworths Group Ltd., FRN, 0.38%, 15/11/2028 | 582 | 0.04 |
| Total Australia | | | 24,865 | 1.68 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (31 July 2022: 1.00%) | | | | |
| 100,000 | EUR | A1 Towers Holding GmbH, 5.25%, 13/07/2028 | 102 | 0.01 |
| 300,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027 | 296 | 0.02 |
| 300,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 | 254 | 0.02 |
| 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 | 338 | 0.02 |
| 500,000 | EUR | CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025 | 442 | 0.03 |
| 500,000 | EUR | Erste Group Bank AG, 0.05%, 16/09/2025 | 461 | 0.03 |
| 200,000 | EUR | Erste Group Bank AG, 1.50%, 07/04/2026 | 189 | 0.01 |
| 500,000 | EUR | Erste Group Bank AG, 0.88%, 22/05/2026 | 462 | 0.03 |
| 400,000 | EUR | Erste Group Bank AG, 0.88%, 13/05/2027 | 357 | 0.02 |
| 400,000 | EUR | Erste Group Bank AG, 0.13%, 17/05/2028 | 335 | 0.02 |
| 200,000 | EUR | Erste Group Bank AG, 0.25%, 14/09/2029 | 160 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, 0.25%, 27/01/2031 | 77 | 0.01 |
| 600,000 | EUR | Erste Group Bank AG, FRN, 0.10%, 16/11/2028 | 506 | 0.04 |
| 300,000 | EUR | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 301 | 0.02 |
| 700,000 | EUR | Erste Group Bank AG, FRN, 1.00%, 10/06/2030 | 639 | 0.04 |
| 800,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 793 | 0.05 |
| 200,000 | EUR | Erste Group Bank AG, FRN, 0.88%, 15/11/2032 | 166 | 0.01 |
| 300,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 07/06/2033 | 281 | 0.02 |
| 550,000 | EUR | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 514 | 0.03 |
| 225,000 | EUR | OMV AG, 0.00%, 03/07/2025 | 209 | 0.01 |
| 900,000 | EUR | OMV AG, 1.00%, 14/12/2026 | 832 | 0.06 |
| 300,000 | EUR | OMV AG, 3.50%, 27/09/2027 | 299 | 0.02 |
| 400,000 | EUR | OMV AG, 2.00%, 09/04/2028 | 375 | 0.03 |
| 400,000 | EUR | OMV AG, 1.88%, 04/12/2028 | 369 | 0.02 |
| 500,000 | EUR | OMV AG, 0.75%, 16/06/2030 | 415 | 0.03 |
| 475,000 | EUR | OMV AG, 2.38%, 09/04/2032 | 431 | 0.03 |
| 175,000 | EUR | OMV AG, 1.00%, 03/07/2034 | 131 | 0.01 |
| 700,000 | EUR | OMV AG, FRN, 6.25%, 09/12/2025 ¹ | 719 | 0.05 |
| 500,000 | EUR | OMV AG, FRN, 2.50%, 01/06/2026 ¹ | 457 | 0.03 |
| 300,000 | EUR | OMV AG, FRN, 2.88%, 01/06/2029 ¹ | 256 | 0.02 |
| 300,000 | EUR | Raiffeisen Bank International AG, 0.25%, 22/01/2025 | 281 | 0.02 |
| 200,000 | EUR | Raiffeisen Bank International AG, 4.13%, 08/09/2025 | 198 | 0.01 |
| 600,000 | EUR | Raiffeisen Bank International AG, 0.38%, 25/09/2026 | 524 | 0.04 |
| 300,000 | EUR | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 248 | 0.02 |
| 400,000 | EUR | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 415 | 0.03 |
| 400,000 | EUR | Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027 | 395 | 0.03 |
| 400,000 | EUR | Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 | 343 | 0.02 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032 | 241 | 0.02 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 295 | 0.02 |
| 100,000 | EUR | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033 | 73 | – |
| 700,000 | EUR | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 | 658 | 0.04 |
| 400,000 | EUR | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 343 | 0.02 |
| 200,000 | EUR | UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041 | 149 | 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 | 290 | 0.02 |
| 400,000 | EUR | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 378 | 0.02 |
| 300,000 | EUR | Wienerberger AG, 2.75%, 04/06/2025 | 291 | 0.02 |
| Total Austria | | | 16,486 | 1.11 |
| Belgium (31 July 2022: 1.92%) | | | | |
| 400,000 | EUR | Aedifica SA, REIT, 0.75%, 09/09/2031 | 289 | 0.02 |
| 200,000 | EUR | AG Insurance SA, FRN, 3.50%, 30/06/2047 | 185 | 0.01 |
| 500,000 | EUR | Ageas SA, FRN, 3.25%, 02/07/2049 | 432 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 300,000 | EUR | Ageas SA, FRN, 1.88%, 24/11/2051 | 221 | 0.01 |
| 1,500,000 | EUR | Anheuser-Busch InBev SA, 2.70%, 31/03/2026 | 1,470 | 0.10 |
| 1,400,000 | EUR | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 | 1,298 | 0.09 |
| 800,000 | EUR | Anheuser-Busch InBev SA, 1.13%, 01/07/2027 | 735 | 0.05 |
| 450,000 | EUR | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 426 | 0.03 |
| 1,800,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 1,703 | 0.11 |
| 750,000 | EUR | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 666 | 0.04 |
| 900,000 | EUR | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 787 | 0.05 |
| 1,050,000 | EUR | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 997 | 0.07 |
| 300,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 255 | 0.02 |
| 1,600,000 | EUR | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 1,440 | 0.10 |
| 1,325,000 | EUR | Anheuser-Busch InBev SA, 3.70%, 02/04/2040 | 1,259 | 0.09 |
| 300,000 | EUR | Belfius Bank SA, 1.00%, 26/10/2024 | 289 | 0.02 |
| 200,000 | EUR | Belfius Bank SA, 0.38%, 02/09/2025 | 185 | 0.01 |
| 600,000 | EUR | Belfius Bank SA, 0.01%, 15/10/2025 | 551 | 0.04 |
| 400,000 | EUR | Belfius Bank SA, 0.38%, 13/02/2026 | 366 | 0.02 |
| 500,000 | EUR | Belfius Bank SA, 3.13%, 11/05/2026 | 482 | 0.03 |
| 500,000 | EUR | Belfius Bank SA, 0.00%, 28/08/2026 | 446 | 0.03 |
| 600,000 | EUR | Belfius Bank SA, 0.38%, 08/06/2027 | 528 | 0.04 |
| 400,000 | EUR | Belfius Bank SA, 0.13%, 08/02/2028 | 341 | 0.02 |
| 200,000 | EUR | Belfius Bank SA, 3.88%, 12/06/2028 | 200 | 0.01 |
| 300,000 | EUR | Belfius Bank SA, FRN, 1.25%, 06/04/2034 | 240 | 0.02 |
| 700,000 | EUR | Cofinimmo SA, REIT, 1.00%, 24/01/2028 | 599 | 0.04 |
| 300,000 | EUR | Cofinimmo SA, REIT, 0.88%, 02/12/2030 | 230 | 0.02 |
| 300,000 | EUR | Elia Group SA, 1.50%, 05/09/2028 | 266 | 0.02 |
| 200,000 | EUR | Elia Group SA, FRN, 5.85%, 15/03/2028 ¹ | 202 | 0.01 |
| 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 | 0.04 |
| 900,000 | EUR | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 747 | 0.05 |
| 200,000 | EUR | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 198 | 0.01 |
| 400,000 | EUR | Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025 | 384 | 0.03 |
| 100,000 | EUR | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 | 96 | 0.01 |
| 800,000 | EUR | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 613 | 0.04 |
| 200,000 | EUR | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 203 | 0.01 |
| 500,000 | EUR | KBC Group NV, 0.63%, 10/04/2025 | 474 | 0.03 |
| 700,000 | EUR | KBC Group NV, 3.00%, 25/08/2030 | 662 | 0.04 |
| 300,000 | EUR | KBC Group NV, 0.75%, 31/05/2031 | 240 | 0.02 |
| 600,000 | EUR | KBC Group NV, 4.38%, 06/12/2031 | 604 | 0.04 |
| 200,000 | EUR | KBC Group NV, FRN, 1.50%, 29/03/2026 | 191 | 0.01 |
| 500,000 | EUR | KBC Group NV, FRN, 4.50%, 06/06/2026 | 501 | 0.03 |
| 600,000 | EUR | KBC Group NV, FRN, 0.13%, 10/09/2026 | 552 | 0.04 |
| 900,000 | EUR | KBC Group NV, FRN, 0.25%, 01/03/2027 | 817 | 0.06 |
| 800,000 | EUR | KBC Group NV, FRN, 0.38%, 16/06/2027 | 725 | 0.05 |
| 100,000 | EUR | KBC Group NV, FRN, 4.38%, 23/11/2027 | 101 | 0.01 |
| 600,000 | EUR | KBC Group NV, FRN, 0.75%, 21/01/2028 | 534 | 0.04 |
| 600,000 | EUR | KBC Group NV, FRN, 0.13%, 14/01/2029 | 505 | 0.03 |
| 200,000 | EUR | KBC Group NV, FRN, 1.63%, 18/09/2029 | 191 | 0.01 |
| 500,000 | EUR | KBC Group NV, FRN, 0.50%, 03/12/2029 | 467 | 0.03 |
| 300,000 | EUR | KBC Group NV, FRN, 4.38%, 19/04/2030 | 301 | 0.02 |
| 600,000 | EUR | KBC Group NV, FRN, 0.63%, 07/12/2031 | 520 | 0.04 |
| 300,000 | EUR | KBC Group NV, FRN, 4.88%, 25/04/2033 | 297 | 0.02 |
| 600,000 | EUR | Lonza Finance International NV, 1.63%, 21/04/2027 | 558 | 0.04 |
| 100,000 | EUR | Lonza Finance International NV, 3.88%, 25/05/2033 | 99 | 0.01 |
| 500,000 | EUR | Solvay SA, 0.50%, 06/09/2029 | 423 | 0.03 |
| 700,000 | EUR | Solvay SA, FRN, 2.75%, 02/12/2027 | 673 | 0.05 |
| 700,000 | EUR | VGP NV, REIT, 1.63%, 17/01/2027 | 587 | 0.04 |
| 400,000 | EUR | VGP NV, REIT, 1.50%, 08/04/2029 | 290 | 0.02 |
| Total Belgium | | | 30,716 | 2.08 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| | | Bermuda (31 July 2022: 0.02%) | - | - |
| | | British Virgin Islands (31 July 2022: 0.12%) | | |
| 625,000 | EUR | Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024 | 592 | 0.04 |
| | | Total British Virgin Islands | 592 | 0.04 |
| | | Canada (31 July 2022: 0.77%) | | |
| 1,000,000 | EUR | Bank of Montreal, 2.75%, 15/06/2027 | 962 | 0.07 |
| 575,000 | EUR | Bank of Nova Scotia (The), 0.13%, 04/09/2026 | 516 | 0.03 |
| 700,000 | EUR | Bank of Nova Scotia (The), 0.25%, 01/11/2028 | 580 | 0.04 |
| 700,000 | EUR | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 639 | 0.04 |
| 575,000 | EUR | Great-West Lifeco, Inc., 1.75%, 07/12/2026 | 534 | 0.04 |
| 400,000 | EUR | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 413 | 0.03 |
| 450,000 | EUR | Magna International, Inc., 1.50%, 25/09/2027 | 411 | 0.03 |
| 175,000 | EUR | Magna International, Inc., 4.38%, 17/03/2032 | 179 | 0.01 |
| 275,000 | EUR | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 | 270 | 0.02 |
| 500,000 | EUR | National Bank of Canada, 3.75%, 25/01/2028 | 493 | 0.03 |
| 800,000 | EUR | Royal Bank of Canada, 4.13%, 05/07/2028 | 805 | 0.05 |
| 770,000 | EUR | Royal Bank of Canada, 2.13%, 26/04/2029 | 701 | 0.05 |
| 425,000 | EUR | Toronto-Dominion Bank (The), 0.50%, 18/01/2027 | 376 | 0.03 |
| 700,000 | EUR | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 661 | 0.04 |
| 825,000 | EUR | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 803 | 0.05 |
| 1,050,000 | EUR | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 922 | 0.06 |
| 675,000 | EUR | Toronto-Dominion Bank (The), 3.13%, 03/08/2032 | 632 | 0.04 |
| 900,000 | EUR | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 | 823 | 0.06 |
| | | Total Canada | 10,720 | 0.72 |
| | | Cayman Islands (31 July 2022: 0.16%) | - | - |
| | | Croatia (31 July 2022: 0.02%) | | |
| 300,000 | EUR | Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028 | 245 | 0.02 |
| | | Total Croatia | 245 | 0.02 |
| | | Czech Republic (31 July 2022: 0.10%) | | |
| 200,000 | EUR | Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025 | 203 | 0.02 |
| 200,000 | EUR | Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027 | 203 | 0.01 |
| 500,000 | EUR | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 | 406 | 0.03 |
| 200,000 | EUR | EP Infrastructure A/S, 1.70%, 30/07/2026 | 170 | 0.01 |
| 525,000 | EUR | EP Infrastructure A/S, 2.05%, 09/10/2028 | 408 | 0.03 |
| 300,000 | EUR | EP Infrastructure A/S, 1.82%, 02/03/2031 | 207 | 0.01 |
| 600,000 | EUR | Raiffeisenbank A/S, FRN, 7.13%, 19/01/2026 | 602 | 0.04 |
| | | Total Czech Republic | 2,199 | 0.15 |
| | | Denmark (31 July 2022: 1.06%) | | |
| 700,000 | EUR | AP Moller - Maersk A/S, 1.75%, 16/03/2026 | 665 | 0.04 |
| 500,000 | EUR | AP Moller - Maersk A/S, 0.75%, 25/11/2031 | 390 | 0.02 |
| 400,000 | EUR | Carlsberg Breweries A/S, 3.25%, 12/10/2025 | 395 | 0.03 |
| 200,000 | EUR | Carlsberg Breweries A/S, 3.50%, 26/11/2026 | 199 | 0.01 |
| 425,000 | EUR | Carlsberg Breweries A/S, 0.38%, 30/06/2027 | 374 | 0.02 |
| 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 | 408 | 0.03 |
| 500,000 | EUR | Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045 | 483 | 0.03 |
| 900,000 | EUR | Danske Bank A/S, 0.63%, 26/05/2025 | 847 | 0.06 |
| 850,000 | EUR | Danske Bank A/S, FRN, 4.00%, 12/01/2027 | 843 | 0.06 |
| 700,000 | EUR | Danske Bank A/S, FRN, 1.38%, 17/02/2027 | 648 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Denmark (continued) | | | | |
| 525,000 | EUR | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 441 | 0.03 |
| 300,000 | EUR | Danske Bank A/S, FRN, 1.38%, 12/02/2030 | 281 | 0.02 |
| 400,000 | EUR | Danske Bank A/S, FRN, 4.75%, 21/06/2030 | 404 | 0.03 |
| 400,000 | EUR | Danske Bank A/S, FRN, 1.50%, 02/09/2030 | 368 | 0.02 |
| 600,000 | EUR | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 601 | 0.04 |
| 350,000 | EUR | Danske Bank A/S, FRN, 1.00%, 15/05/2031 | 312 | 0.03 |
| 500,000 | EUR | DSV A/S, 0.38%, 26/02/2027 | 445 | 0.03 |
| 200,000 | EUR | H Lundbeck A/S, 0.88%, 14/10/2027 | 174 | 0.01 |
| 825,000 | EUR | ISS Global A/S, 0.88%, 18/06/2026 | 752 | 0.05 |
| 450,000 | EUR | ISS Global A/S, 1.50%, 31/08/2027 | 409 | 0.03 |
| 200,000 | EUR | ISS Global A/S, FRN, 2.13%, 02/12/2024 | 194 | 0.01 |
| 600,000 | EUR | Jyske Bank A/S, FRN, 4.63%, 11/04/2026 | 600 | 0.04 |
| 1,025,000 | EUR | Jyske Bank A/S, FRN, 0.05%, 02/09/2026 | 933 | 0.06 |
| 650,000 | EUR | Jyske Bank A/S, FRN, 0.25%, 17/02/2028 | 560 | 0.04 |
| 175,000 | EUR | Jyske Bank A/S, FRN, 5.00%, 26/10/2028 | 175 | 0.01 |
| 400,000 | EUR | Nykredit Realkredit A/S, 0.63%, 17/01/2025 | 379 | 0.02 |
| 300,000 | EUR | Nykredit Realkredit A/S, 0.50%, 10/07/2025 | 280 | 0.02 |
| 525,000 | EUR | Nykredit Realkredit A/S, 0.75%, 20/01/2027 | 464 | 0.03 |
| 700,000 | EUR | Nykredit Realkredit A/S, 1.38%, 12/07/2027 | 632 | 0.04 |
| 550,000 | EUR | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 462 | 0.03 |
| 400,000 | EUR | Nykredit Realkredit A/S, 4.00%, 17/07/2028 | 392 | 0.03 |
| 900,000 | EUR | Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 | 785 | 0.05 |
| 400,000 | EUR | Pandora A/S, 4.50%, 10/04/2028 | 400 | 0.03 |
| 600,000 | EUR | Sydbank A/S, FRN, 4.75%, 30/09/2025 | 596 | 0.04 |
| 475,000 | EUR | Sydbank A/S, FRN, 0.50%, 10/11/2026 | 430 | 0.03 |
| 400,000 | EUR | TDC Net A/S, 5.06%, 31/05/2028 | 392 | 0.03 |
| 400,000 | EUR | TDC Net A/S, 5.62%, 06/02/2030 | 393 | 0.03 |
| 250,000 | EUR | TDC Net A/S, 6.50%, 01/06/2031 | 249 | 0.02 |
| 100,000 | EUR | Vestas Wind Systems A/S, 4.13%, 15/06/2026 | 100 | 0.01 |
| | | Total Denmark | 18,153 | 1.22 |
| Estonia (31 July 2022: 0.03%) | | | | |
| 125,000 | EUR | Luminor Bank A/S, FRN, 0.54%, 23/09/2026 | 111 | 0.01 |
| 200,000 | EUR | Luminor Bank A/S, FRN, 7.75%, 08/06/2027 | 204 | 0.01 |
| | | Total Estonia | 315 | 0.02 |
| Finland (31 July 2022: 1.36%) | | | | |
| 525,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 342 | 0.02 |
| 225,000 | EUR | Balder Finland OYJ, REIT, 1.38%, 24/05/2030 | 142 | 0.01 |
| 525,000 | EUR | Balder Finland OYJ, REIT, 2.00%, 18/01/2031 | 336 | 0.02 |
| 350,000 | EUR | Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025 | 325 | 0.02 |
| 525,000 | EUR | Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 | 375 | 0.03 |
| 200,000 | EUR | Elisa OYJ, 1.13%, 26/02/2026 | 185 | 0.01 |
| 350,000 | EUR | Elisa OYJ, 0.25%, 15/09/2027 | 303 | 0.02 |
| 200,000 | EUR | Kojamo OYJ, REIT, 1.63%, 07/03/2025 | 184 | 0.01 |
| 375,000 | EUR | Kojamo OYJ, REIT, 2.00%, 31/03/2026 | 336 | 0.02 |
| 875,000 | EUR | Kojamo OYJ, REIT, 1.88%, 27/05/2027 | 741 | 0.05 |
| 400,000 | EUR | Metso OYJ, 4.88%, 07/12/2027 | 410 | 0.03 |
| 200,000 | EUR | Metso OYJ, 0.88%, 26/05/2028 | 172 | 0.01 |
| 400,000 | EUR | Neste OYJ, 3.88%, 16/03/2029 | 401 | 0.03 |
| 400,000 | EUR | Neste OYJ, 4.25%, 16/03/2033 | 405 | 0.03 |
| 500,000 | EUR | Nokia OYJ, 4.38%, 21/08/2031 | 487 | 0.03 |
| 900,000 | EUR | Nordea Bank Abp, 1.13%, 12/02/2025 | 862 | 0.06 |
| 400,000 | EUR | Nordea Bank Abp, 0.38%, 28/05/2026 | 365 | 0.02 |
| 825,000 | EUR | Nordea Bank Abp, 1.13%, 16/02/2027 | 754 | 0.05 |
| 1,300,000 | EUR | Nordea Bank Abp, 0.50%, 14/05/2027 | 1,160 | 0.08 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Finland (continued) | | | | |
| 500,000 | EUR | Nordea Bank Abp, 1.13%, 27/09/2027 | 452 | 0.03 |
| 550,000 | EUR | Nordea Bank Abp, 4.13%, 05/05/2028 | 551 | 0.04 |
| 775,000 | EUR | Nordea Bank Abp, 0.50%, 02/11/2028 | 649 | 0.04 |
| 450,000 | EUR | Nordea Bank Abp, 2.50%, 23/05/2029 | 415 | 0.03 |
| 625,000 | EUR | Nordea Bank Abp, 0.50%, 19/03/2031 | 498 | 0.03 |
| 100,000 | EUR | Nordea Bank Abp, 2.88%, 24/08/2032 | 92 | 0.01 |
| 200,000 | EUR | Nordea Bank Abp, FRN, 3.63%, 10/02/2026 | 198 | 0.01 |
| 850,000 | EUR | Nordea Bank Abp, FRN, 0.63%, 18/08/2031 | 751 | 0.05 |
| 400,000 | EUR | OP Corporate Bank plc, 1.00%, 22/05/2025 | 380 | 0.03 |
| 400,000 | EUR | OP Corporate Bank plc, 0.50%, 12/08/2025 | 374 | 0.02 |
| 450,000 | EUR | OP Corporate Bank plc, 2.88%, 15/12/2025 | 439 | 0.03 |
| 250,000 | EUR | OP Corporate Bank plc, 0.25%, 24/03/2026 | 227 | 0.02 |
| 325,000 | EUR | OP Corporate Bank plc, 0.60%, 18/01/2027 | 288 | 0.02 |
| 375,000 | EUR | OP Corporate Bank plc, 4.13%, 18/04/2027 | 378 | 0.03 |
| 1,100,000 | EUR | OP Corporate Bank plc, 0.10%, 16/11/2027 | 941 | 0.06 |
| 350,000 | EUR | OP Corporate Bank plc, 4.00%, 13/06/2028 | 352 | 0.02 |
| 175,000 | EUR | OP Corporate Bank plc, 0.38%, 16/06/2028 | 147 | 0.01 |
| 425,000 | EUR | OP Corporate Bank plc, 0.38%, 08/12/2028 | 352 | 0.02 |
| 300,000 | EUR | OP Corporate Bank plc, 0.63%, 12/11/2029 | 241 | 0.02 |
| 350,000 | EUR | OP Corporate Bank plc, 0.75%, 24/03/2031 | 277 | 0.02 |
| 850,000 | EUR | OP Corporate Bank plc, FRN, 1.63%, 09/06/2030 | 790 | 0.06 |
| 100,000 | EUR | Sampo OYJ, 2.25%, 27/09/2030 | 96 | 0.01 |
| 450,000 | EUR | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 403 | 0.03 |
| 425,000 | EUR | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 332 | 0.02 |
| 225,000 | EUR | SATO OYJ, REIT, 1.38%, 24/02/2028 | 173 | 0.01 |
| 600,000 | EUR | Stora Enso OYJ, 2.50%, 07/06/2027 | 569 | 0.04 |
| 125,000 | EUR | Stora Enso OYJ, 4.25%, 01/09/2029 | 123 | 0.01 |
| 600,000 | EUR | Stora Enso OYJ, 0.63%, 02/12/2030 | 460 | 0.03 |
| 500,000 | EUR | Teollisuuden Voima OYJ, 2.13%, 04/02/2025 | 483 | 0.03 |
| 500,000 | EUR | Teollisuuden Voima OYJ, 1.13%, 09/03/2026 | 459 | 0.03 |
| 500,000 | EUR | Teollisuuden Voima OYJ, 2.63%, 31/03/2027 | 469 | 0.03 |
| 500,000 | EUR | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 432 | 0.03 |
| 450,000 | EUR | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 451 | 0.03 |
| 500,000 | EUR | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 412 | 0.03 |
| 450,000 | EUR | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 411 | 0.03 |
| 175,000 | EUR | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 135 | 0.01 |
| | | Total Finland | 22,485 | 1.52 |
| France (31 July 2022: 20.33%) | | | | |
| 400,000 | EUR | Air Liquide Finance SA, 1.00%, 02/04/2025 | 382 | 0.03 |
| 400,000 | EUR | Air Liquide Finance SA, 1.25%, 03/06/2025 | 382 | 0.03 |
| 400,000 | EUR | Air Liquide Finance SA, 1.00%, 08/03/2027 | 370 | 0.02 |
| 700,000 | EUR | Air Liquide Finance SA, 1.25%, 13/06/2028 | 637 | 0.04 |
| 400,000 | EUR | Air Liquide Finance SA, 1.38%, 02/04/2030 | 353 | 0.02 |
| 500,000 | EUR | Air Liquide Finance SA, 0.63%, 20/06/2030 | 418 | 0.03 |
| 300,000 | EUR | Air Liquide Finance SA, 0.38%, 27/05/2031 | 242 | 0.02 |
| 400,000 | EUR | Air Liquide Finance SA, 2.88%, 16/09/2032 | 381 | 0.03 |
| 500,000 | EUR | Air Liquide Finance SA, 0.38%, 20/09/2033 | 367 | 0.02 |
| 400,000 | EUR | ALD SA, 4.75%, 13/10/2025 | 406 | 0.03 |
| 1,000,000 | EUR | ALD SA, 1.25%, 02/03/2026 | 931 | 0.06 |
| 400,000 | EUR | ALD SA, 4.25%, 18/01/2027 | 401 | 0.03 |
| 700,000 | EUR | ALD SA, 4.00%, 05/07/2027 | 699 | 0.05 |
| 300,000 | EUR | Alstom SA, 0.25%, 14/10/2026 | 269 | 0.02 |
| 400,000 | EUR | Alstom SA, 0.13%, 27/07/2027 | 348 | 0.02 |
| 700,000 | EUR | Alstom SA, 0.00%, 11/01/2029 | 576 | 0.04 |
| 700,000 | EUR | Alstom SA, 0.50%, 27/07/2030 | 568 | 0.04 |
| 200,000 | EUR | Altarea SCA, REIT, 1.88%, 17/01/2028 | 163 | 0.01 |
| 400,000 | EUR | Altarea SCA, REIT, 1.75%, 16/01/2030 | 281 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | APRR SA, 1.25%, 06/01/2027 | 278 | 0.02 |
| 500,000 | EUR | APRR SA, 1.25%, 14/01/2027 | 463 | 0.03 |
| 600,000 | EUR | APRR SA, 1.25%, 18/01/2028 | 544 | 0.04 |
| 300,000 | EUR | APRR SA, 0.00%, 19/06/2028 | 253 | 0.02 |
| 500,000 | EUR | APRR SA, 0.13%, 18/01/2029 | 416 | 0.03 |
| 200,000 | EUR | APRR SA, 3.13%, 24/01/2030 | 195 | 0.01 |
| 300,000 | EUR | APRR SA, 1.50%, 25/01/2030 | 265 | 0.02 |
| 400,000 | EUR | APRR SA, 1.88%, 06/01/2031 | 359 | 0.02 |
| 500,000 | EUR | APRR SA, 1.63%, 13/01/2032 | 430 | 0.03 |
| 300,000 | EUR | APRR SA, 1.50%, 17/01/2033 | 250 | 0.02 |
| 600,000 | EUR | APRR SA, FRN, 1.88%, 15/01/2025 | 583 | 0.04 |
| 700,000 | EUR | APRR SA, FRN, 1.13%, 09/01/2026 | 661 | 0.04 |
| 400,000 | EUR | Arkema SA, 1.50%, 20/01/2025 | 386 | 0.03 |
| 200,000 | EUR | Arkema SA, 0.13%, 14/10/2026 | 179 | 0.01 |
| 800,000 | EUR | Arkema SA, 1.50%, 20/04/2027 | 745 | 0.05 |
| 500,000 | EUR | Arkema SA, 0.75%, 03/12/2029 | 418 | 0.03 |
| 200,000 | EUR | Arkema SA, FRN, 1.50%, 21/10/2025 ¹ | 179 | 0.01 |
| 500,000 | EUR | Arval Service Lease SA, 0.88%, 17/02/2025 | 475 | 0.03 |
| 200,000 | EUR | Arval Service Lease SA, 0.00%, 01/10/2025 | 183 | 0.01 |
| 200,000 | EUR | Arval Service Lease SA, 4.25%, 11/11/2025 | 200 | 0.01 |
| 300,000 | EUR | Arval Service Lease SA, 3.38%, 04/01/2026 | 294 | 0.02 |
| 600,000 | EUR | Arval Service Lease SA, 4.13%, 13/04/2026 | 599 | 0.04 |
| 900,000 | EUR | Arval Service Lease SA, 4.00%, 22/09/2026 | 896 | 0.06 |
| 1,200,000 | EUR | Arval Service Lease SA, 4.75%, 22/05/2027 | 1,222 | 0.08 |
| 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 | 466 | 0.03 |
| 700,000 | EUR | Autoroutes du Sud de la France SA, 1.25%, 18/01/2027 | 649 | 0.04 |
| 700,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 640 | 0.04 |
| 1,000,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 855 | 0.06 |
| 700,000 | EUR | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 649 | 0.04 |
| 500,000 | EUR | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 481 | 0.03 |
| 200,000 | EUR | AXA SA, 1.13%, 15/05/2028 | 182 | 0.01 |
| 425,000 | EUR | AXA SA, 3.75%, 12/10/2030 | 431 | 0.03 |
| 525,000 | EUR | AXA SA, 3.63%, 10/01/2033 | 527 | 0.04 |
| 400,000 | EUR | AXA SA, FRN, 3.94%, 07/11/2024 ¹ | 391 | 0.03 |
| 300,000 | EUR | AXA SA, FRN, 3.88%, 08/10/2025 ¹ | 289 | 0.02 |
| 850,000 | EUR | AXA SA, FRN, 1.38%, 07/10/2041 | 656 | 0.04 |
| 600,000 | EUR | AXA SA, FRN, 1.88%, 10/07/2042 | 459 | 0.03 |
| 950,000 | EUR | AXA SA, FRN, 4.25%, 10/03/2043 | 880 | 0.06 |
| 800,000 | EUR | AXA SA, FRN, 5.50%, 11/07/2043 | 807 | 0.05 |
| 1,100,000 | EUR | AXA SA, FRN, 3.38%, 06/07/2047 | 1,043 | 0.07 |
| 800,000 | EUR | AXA SA, FRN, 3.25%, 28/05/2049 | 726 | 0.05 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025 | 192 | 0.01 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025 | 664 | 0.04 |
| 1,300,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 | 1,217 | 0.08 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025 | 685 | 0.05 |
| 1,200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026 | 1,132 | 0.08 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 | 769 | 0.05 |
| 1,200,000 | EUR | Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026 | 1,077 | 0.07 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 | 639 | 0.04 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 | 468 | 0.03 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027 | 661 | 0.04 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027 | 452 | 0.03 |
| 1,200,000 | EUR | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 1,163 | 0.08 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 601 | 0.04 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 359 | 0.02 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 345 | 0.02 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 888 | 0.06 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028 | 398 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 276 | 0.02 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 | 532 | 0.04 |
| 1,400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 1,157 | 0.08 |
| 1,000,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 1,007 | 0.07 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 615 | 0.04 |
| 1,000,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 861 | 0.06 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 456 | 0.03 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 402 | 0.03 |
| 1,100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 890 | 0.06 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 301 | 0.02 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 660 | 0.04 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 542 | 0.04 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 301 | 0.02 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 636 | 0.04 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 | 681 | 0.05 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 696 | 0.05 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 | 196 | 0.01 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 780 | 0.05 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 601 | 0.04 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032 | 666 | 0.05 |
| 400,000 | EUR | BNP Paribas Cardif SA, 1.00%, 29/11/2024 | 383 | 0.03 |
| 1,000,000 | EUR | BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ¹ | 967 | 0.07 |
| 1,100,000 | EUR | BNP Paribas SA, 2.38%, 17/02/2025 | 1,069 | 0.07 |
| 550,000 | EUR | BNP Paribas SA, 1.25%, 19/03/2025 | 526 | 0.04 |
| 700,000 | EUR | BNP Paribas SA, 1.50%, 17/11/2025 | 667 | 0.05 |
| 700,000 | EUR | BNP Paribas SA, 2.75%, 27/01/2026 | 679 | 0.05 |
| 700,000 | EUR | BNP Paribas SA, 1.63%, 23/02/2026 | 667 | 0.05 |
| 900,000 | EUR | BNP Paribas SA, 1.13%, 11/06/2026 | 836 | 0.06 |
| 400,000 | EUR | BNP Paribas SA, 2.88%, 01/10/2026 | 386 | 0.03 |
| 750,000 | EUR | BNP Paribas SA, 2.25%, 11/01/2027 | 710 | 0.05 |
| 700,000 | EUR | BNP Paribas SA, 1.50%, 23/05/2028 | 629 | 0.04 |
| 700,000 | EUR | BNP Paribas SA, 1.50%, 25/05/2028 | 632 | 0.04 |
| 900,000 | EUR | BNP Paribas SA, 1.38%, 28/05/2029 | 769 | 0.05 |
| 1,200,000 | EUR | BNP Paribas SA, 3.63%, 01/09/2029 | 1,158 | 0.08 |
| 600,000 | EUR | BNP Paribas SA, 1.63%, 02/07/2031 | 485 | 0.03 |
| 1,000,000 | EUR | BNP Paribas SA, 2.10%, 07/04/2032 | 848 | 0.06 |
| 800,000 | EUR | BNP Paribas SA, 0.63%, 03/12/2032 | 584 | 0.04 |
| 1,100,000 | EUR | BNP Paribas SA, 4.13%, 24/05/2033 | 1,108 | 0.07 |
| 500,000 | EUR | BNP Paribas SA, FRN, 0.50%, 04/06/2026 | 469 | 0.03 |
| 1,300,000 | EUR | BNP Paribas SA, FRN, 2.13%, 23/01/2027 | 1,231 | 0.08 |
| 900,000 | EUR | BNP Paribas SA, FRN, 0.25%, 13/04/2027 | 807 | 0.05 |
| 500,000 | EUR | BNP Paribas SA, FRN, 0.38%, 14/10/2027 | 445 | 0.03 |
| 1,100,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/02/2028 | 965 | 0.07 |
| 600,000 | EUR | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 523 | 0.04 |
| 300,000 | EUR | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 257 | 0.02 |
| 800,000 | EUR | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 805 | 0.05 |
| 1,000,000 | EUR | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 864 | 0.06 |
| 900,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/01/2030 | 734 | 0.05 |
| 1,400,000 | EUR | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 1,147 | 0.08 |
| 800,000 | EUR | BNP Paribas SA, FRN, 3.88%, 10/01/2031 | 795 | 0.05 |
| 300,000 | EUR | BNP Paribas SA, FRN, 4.25%, 13/04/2031 | 297 | 0.02 |
| 700,000 | EUR | BNP Paribas SA, FRN, 1.13%, 15/01/2032 | 605 | 0.04 |
| 1,200,000 | EUR | BNP Paribas SA, FRN, 2.50%, 31/03/2032 | 1,087 | 0.07 |
| 600,000 | EUR | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 483 | 0.03 |
| 800,000 | EUR | Bouygues SA, 1.38%, 07/06/2027 | 739 | 0.05 |
| 900,000 | EUR | Bouygues SA, 1.13%, 24/07/2028 | 803 | 0.05 |
| 800,000 | EUR | Bouygues SA, 2.25%, 29/06/2029 | 739 | 0.05 |
| 500,000 | EUR | Bouygues SA, 0.50%, 11/02/2030 | 408 | 0.03 |
| 200,000 | EUR | Bouygues SA, 3.88%, 17/07/2031 | 199 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 800,000 | EUR | Bouygues SA, 4.63%, 07/06/2032 | 838 | 0.06 |
| 500,000 | EUR | Bouygues SA, 3.25%, 30/06/2037 | 451 | 0.03 |
| 600,000 | EUR | Bouygues SA, 5.38%, 30/06/2042 | 656 | 0.04 |
| 1,200,000 | EUR | BPCE SA, 0.63%, 26/09/2024 | 1,154 | 0.08 |
| 400,000 | EUR | BPCE SA, 0.13%, 04/12/2024 | 381 | 0.03 |
| 800,000 | EUR | BPCE SA, 1.00%, 01/04/2025 | 761 | 0.05 |
| 1,000,000 | EUR | BPCE SA, 0.63%, 28/04/2025 | 944 | 0.06 |
| 1,200,000 | EUR | BPCE SA, 0.25%, 15/01/2026 | 1,097 | 0.07 |
| 500,000 | EUR | BPCE SA, 0.38%, 02/02/2026 | 458 | 0.03 |
| 800,000 | EUR | BPCE SA, 1.38%, 23/03/2026 | 750 | 0.05 |
| 200,000 | EUR | BPCE SA, 3.63%, 17/04/2026 | 198 | 0.01 |
| 700,000 | EUR | BPCE SA, 2.88%, 22/04/2026 | 680 | 0.05 |
| 500,000 | EUR | BPCE SA, 0.01%, 14/01/2027 | 437 | 0.03 |
| 800,000 | EUR | BPCE SA, 0.50%, 24/02/2027 | 706 | 0.05 |
| 500,000 | EUR | BPCE SA, 1.75%, 26/04/2027 | 463 | 0.03 |
| 900,000 | EUR | BPCE SA, 3.50%, 25/01/2028 | 884 | 0.06 |
| 600,000 | EUR | BPCE SA, 1.63%, 31/01/2028 | 538 | 0.04 |
| 400,000 | EUR | BPCE SA, 4.38%, 13/07/2028 | 402 | 0.03 |
| 700,000 | EUR | BPCE SA, 1.00%, 05/10/2028 | 605 | 0.04 |
| 300,000 | EUR | BPCE SA, 0.63%, 15/01/2030 | 244 | 0.02 |
| 800,000 | EUR | BPCE SA, 0.25%, 14/01/2031 | 609 | 0.04 |
| 1,100,000 | EUR | BPCE SA, 0.75%, 03/03/2031 | 859 | 0.06 |
| 900,000 | EUR | BPCE SA, 1.00%, 14/01/2032 | 707 | 0.05 |
| 200,000 | EUR | BPCE SA, 2.38%, 26/04/2032 | 176 | 0.01 |
| 500,000 | EUR | BPCE SA, 4.00%, 29/11/2032 | 495 | 0.03 |
| 1,000,000 | EUR | BPCE SA, 4.50%, 13/01/2033 | 1,010 | 0.07 |
| 1,000,000 | EUR | BPCE SA, FRN, 0.50%, 15/09/2027 | 888 | 0.06 |
| 400,000 | EUR | BPCE SA, FRN, 0.50%, 14/01/2028 | 350 | 0.02 |
| 600,000 | EUR | BPCE SA, FRN, 1.63%, 02/03/2029 | 533 | 0.04 |
| 400,000 | EUR | BPCE SA, FRN, 4.63%, 02/03/2030 | 405 | 0.03 |
| 300,000 | EUR | BPCE SA, FRN, 2.25%, 02/03/2032 | 269 | 0.02 |
| 100,000 | EUR | BPCE SA, FRN, 5.75%, 01/06/2033 | 102 | 0.01 |
| 700,000 | EUR | BPCE SA, FRN, 1.75%, 02/02/2034 | 581 | 0.04 |
| 100,000 | EUR | BPCE SA, FRN, 4.75%, 14/06/2034 | 101 | 0.01 |
| 600,000 | EUR | BPCE SA, FRN, 5.13%, 25/01/2035 | 590 | 0.04 |
| 600,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 633 | 0.04 |
| 600,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 | 564 | 0.04 |
| 300,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 | 259 | 0.02 |
| 600,000 | EUR | Capgemini SE, 0.63%, 23/06/2025 | 567 | 0.04 |
| 500,000 | EUR | Capgemini SE, 1.63%, 15/04/2026 | 475 | 0.03 |
| 500,000 | EUR | Capgemini SE, 1.75%, 18/04/2028 | 463 | 0.03 |
| 400,000 | EUR | Capgemini SE, 2.00%, 15/04/2029 | 372 | 0.03 |
| 600,000 | EUR | Capgemini SE, 1.13%, 23/06/2030 | 514 | 0.03 |
| 900,000 | EUR | Capgemini SE, 2.38%, 15/04/2032 | 815 | 0.06 |
| 300,000 | EUR | Carmila SA, REIT, 1.63%, 30/05/2027 | 274 | 0.02 |
| 400,000 | EUR | Carmila SA, REIT, 2.13%, 07/03/2028 | 362 | 0.02 |
| 200,000 | EUR | Carmila SA, REIT, 1.63%, 01/04/2029 | 171 | 0.01 |
| 200,000 | EUR | Carrefour Banque SA, 0.11%, 14/06/2025 | 186 | 0.01 |
| 300,000 | EUR | Carrefour Banque SA, 4.08%, 05/05/2027 | 296 | 0.02 |
| 700,000 | EUR | Carrefour SA, 1.75%, 04/05/2026 | 662 | 0.04 |
| 200,000 | EUR | Carrefour SA, 1.88%, 30/10/2026 | 188 | 0.01 |
| 600,000 | EUR | Carrefour SA, 1.00%, 17/05/2027 | 542 | 0.04 |
| 600,000 | EUR | Carrefour SA, 2.63%, 15/12/2027 | 576 | 0.04 |
| 600,000 | EUR | Carrefour SA, 4.13%, 12/10/2028 | 607 | 0.04 |
| 700,000 | EUR | Carrefour SA, 2.38%, 30/10/2029 | 641 | 0.04 |
| 100,000 | EUR | Carrefour SA, 3.75%, 10/10/2030 | 98 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Cie de Saint-Gobain, 1.00%, 17/03/2025 | 287 | 0.02 |
| 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 | 657 | 0.04 |
| 500,000 | EUR | Cie de Saint-Gobain, 1.38%, 14/06/2027 | 463 | 0.03 |
| 300,000 | EUR | Cie de Saint-Gobain, 2.38%, 04/10/2027 | 288 | 0.02 |
| 200,000 | EUR | Cie de Saint-Gobain, 2.13%, 10/06/2028 | 187 | 0.01 |
| 500,000 | EUR | Cie de Saint-Gobain, 1.88%, 21/09/2028 | 459 | 0.03 |
| 300,000 | EUR | Cie de Saint-Gobain, 3.50%, 18/01/2029 | 296 | 0.02 |
| 800,000 | EUR | Cie de Saint-Gobain, 1.88%, 15/03/2031 | 698 | 0.05 |
| 600,000 | EUR | Cie de Saint-Gobain, 2.63%, 10/08/2032 | 550 | 0.04 |
| 700,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025 | 664 | 0.04 |
| 500,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027 | 456 | 0.03 |
| 700,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028 | 611 | 0.04 |
| 700,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031 | 577 | 0.04 |
| 600,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 | 567 | 0.04 |
| 500,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 424 | 0.03 |
| 500,000 | EUR | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 455 | 0.03 |
| 200,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 154 | 0.01 |
| 700,000 | EUR | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 615 | 0.04 |
| 700,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 454 | 0.03 |
| 200,000 | EUR | Coface SA, 6.00%, 22/09/2032 | 206 | 0.01 |
| 500,000 | EUR | Covivio SA, REIT, 1.63%, 17/10/2024 | 484 | 0.03 |
| 700,000 | EUR | Covivio SA, REIT, 1.88%, 20/05/2026 | 660 | 0.04 |
| 400,000 | EUR | Covivio SA, REIT, 1.50%, 21/06/2027 | 364 | 0.02 |
| 500,000 | EUR | Covivio SA, REIT, 2.38%, 20/02/2028 | 460 | 0.03 |
| 300,000 | EUR | Covivio SA, REIT, 1.63%, 23/06/2030 | 254 | 0.02 |
| 200,000 | EUR | Covivio SA, REIT, 1.13%, 17/09/2031 | 159 | 0.01 |
| 900,000 | EUR | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 739 | 0.05 |
| 700,000 | EUR | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 534 | 0.04 |
| 700,000 | EUR | Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ¹ | 681 | 0.05 |
| 300,000 | EUR | Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ¹ | 292 | 0.02 |
| 1,100,000 | EUR | Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048 | 973 | 0.07 |
| 800,000 | EUR | Credit Agricole SA, 1.38%, 13/03/2025 | 767 | 0.05 |
| 500,000 | EUR | Credit Agricole SA, 1.00%, 18/09/2025 | 472 | 0.03 |
| 200,000 | EUR | Credit Agricole SA, 0.38%, 21/10/2025 | 186 | 0.01 |
| 800,000 | EUR | Credit Agricole SA, 3.13%, 05/02/2026 | 786 | 0.05 |
| 200,000 | EUR | Credit Agricole SA, 1.25%, 14/04/2026 | 187 | 0.01 |
| 1,100,000 | EUR | Credit Agricole SA, 1.88%, 20/12/2026 | 1,035 | 0.07 |
| 1,200,000 | EUR | Credit Agricole SA, 2.63%, 17/03/2027 | 1,135 | 0.08 |
| 1,400,000 | EUR | Credit Agricole SA, 1.38%, 03/05/2027 | 1,283 | 0.09 |
| 600,000 | EUR | Credit Agricole SA, 3.38%, 28/07/2027 | 590 | 0.04 |
| 1,100,000 | EUR | Credit Agricole SA, 0.13%, 09/12/2027 | 944 | 0.06 |
| 900,000 | EUR | Credit Agricole SA, 0.38%, 20/04/2028 | 767 | 0.05 |
| 1,000,000 | EUR | Credit Agricole SA, 1.13%, 24/02/2029 | 871 | 0.06 |
| 800,000 | EUR | Credit Agricole SA, 1.75%, 05/03/2029 | 710 | 0.05 |
| 1,000,000 | EUR | Credit Agricole SA, 2.00%, 25/03/2029 | 877 | 0.06 |
| 1,000,000 | EUR | Credit Agricole SA, 1.00%, 03/07/2029 | 857 | 0.06 |
| 600,000 | EUR | Credit Agricole SA, 2.50%, 29/08/2029 | 557 | 0.04 |
| 100,000 | EUR | Credit Agricole SA, 4.13%, 07/03/2030 | 102 | 0.01 |
| 1,100,000 | EUR | Credit Agricole SA, 3.88%, 20/04/2031 | 1,097 | 0.07 |
| 1,200,000 | EUR | Credit Agricole SA, 0.88%, 14/01/2032 | 941 | 0.06 |
| 800,000 | EUR | Credit Agricole SA, 1.13%, 12/07/2032 | 635 | 0.04 |
| 500,000 | EUR | Credit Agricole SA, 4.00%, 18/01/2033 | 501 | 0.03 |
| 600,000 | EUR | Credit Agricole SA, 2.50%, 22/04/2034 | 529 | 0.04 |
| 800,000 | EUR | Credit Agricole SA, 3.88%, 28/11/2034 | 791 | 0.05 |
| 700,000 | EUR | Credit Agricole SA, FRN, 1.00%, 22/04/2026 | 662 | 0.04 |
| 600,000 | EUR | Credit Agricole SA, FRN, 4.00%, 12/10/2026 | 599 | 0.04 |
| 600,000 | EUR | Credit Agricole SA, FRN, 1.88%, 22/04/2027 | 564 | 0.04 |
| 400,000 | EUR | Credit Agricole SA, FRN, 0.63%, 12/01/2028 | 354 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 600,000 | EUR | Credit Agricole SA, FRN, 0.50%, 21/09/2029 | 502 | 0.03 |
| 200,000 | EUR | Credit Agricole SA, FRN, 1.63%, 05/06/2030 | 187 | 0.01 |
| 600,000 | EUR | Credit Mutuel Arkea SA, 1.38%, 17/01/2025 | 577 | 0.04 |
| 800,000 | EUR | Credit Mutuel Arkea SA, 0.01%, 28/01/2026 | 726 | 0.05 |
| 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 | 627 | 0.04 |
| 600,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 588 | 0.04 |
| 100,000 | EUR | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 100 | 0.01 |
| 500,000 | EUR | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 422 | 0.03 |
| 500,000 | EUR | Credit Mutuel Arkea SA, 1.13%, 23/05/2029 | 430 | 0.03 |
| 1,000,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 11/03/2031 | 913 | 0.06 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 25/10/2031 | 234 | 0.02 |
| 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 | 376 | 0.03 |
| 300,000 | EUR | Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 | 262 | 0.02 |
| 400,000 | EUR | Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029 | 383 | 0.03 |
| 1,000,000 | EUR | Danone SA, 0.71%, 03/11/2024 | 961 | 0.06 |
| 900,000 | EUR | Danone SA, 1.13%, 14/01/2025 | 869 | 0.06 |
| 100,000 | EUR | Danone SA, 1.00%, 26/03/2025 | 96 | 0.01 |
| 700,000 | EUR | Danone SA, 0.57%, 17/03/2027 | 636 | 0.04 |
| 1,700,000 | EUR | Danone SA, 1.21%, 03/11/2028 | 1,521 | 0.10 |
| 300,000 | EUR | Danone SA, 0.40%, 10/06/2029 | 252 | 0.02 |
| 400,000 | EUR | Danone SA, 0.52%, 09/11/2030 | 326 | 0.02 |
| 600,000 | EUR | Danone SA, 3.07%, 07/09/2032 | 578 | 0.04 |
| 400,000 | EUR | Danone SA, FRN, 1.00%, 16/09/2026 ¹ | 349 | 0.02 |
| 500,000 | EUR | Dassault Systemes SE, 0.13%, 16/09/2026 | 451 | 0.03 |
| 900,000 | EUR | Dassault Systemes SE, 0.38%, 16/09/2029 | 761 | 0.05 |
| 600,000 | EUR | Edenred, 1.38%, 10/03/2025 | 577 | 0.04 |
| 500,000 | EUR | Edenred, 1.88%, 06/03/2026 | 478 | 0.03 |
| 200,000 | EUR | Edenred, 3.63%, 13/12/2026 | 199 | 0.01 |
| 400,000 | EUR | Edenred, 1.88%, 30/03/2027 | 376 | 0.03 |
| 500,000 | EUR | Edenred, 1.38%, 18/06/2029 | 443 | 0.03 |
| 500,000 | EUR | Edenred, 3.63%, 13/06/2031 | 495 | 0.03 |
| 300,000 | EUR | ELO SACA, 2.88%, 29/01/2026 | 289 | 0.02 |
| 500,000 | EUR | ELO SACA, 3.25%, 23/07/2027 | 472 | 0.03 |
| 300,000 | EUR | ELO SACA, 4.88%, 08/12/2028 | 291 | 0.02 |
| 1,100,000 | EUR | ELO SACA, FRN, 2.38%, 25/04/2025 | 1,060 | 0.07 |
| 700,000 | EUR | Engie SA, 0.88%, 19/09/2025 | 659 | 0.04 |
| 500,000 | EUR | Engie SA, 1.00%, 13/03/2026 | 466 | 0.03 |
| 800,000 | EUR | Engie SA, 2.38%, 19/05/2026 | 773 | 0.05 |
| 700,000 | EUR | Engie SA, 0.00%, 04/03/2027 | 617 | 0.04 |
| 700,000 | EUR | Engie SA, 0.38%, 21/06/2027 | 620 | 0.04 |
| 500,000 | EUR | Engie SA, 1.50%, 27/03/2028 | 456 | 0.03 |
| 400,000 | EUR | Engie SA, 1.75%, 27/03/2028 | 369 | 0.02 |
| 400,000 | EUR | Engie SA, 1.38%, 22/06/2028 | 361 | 0.02 |
| 600,000 | EUR | Engie SA, 1.38%, 28/02/2029 | 536 | 0.04 |
| 400,000 | EUR | Engie SA, 3.50%, 27/09/2029 | 397 | 0.03 |
| 1,000,000 | EUR | Engie SA, 0.38%, 26/10/2029 | 821 | 0.06 |
| 300,000 | EUR | Engie SA, 3.63%, 11/01/2030 | 298 | 0.02 |
| 400,000 | EUR | Engie SA, 2.13%, 30/03/2032 | 352 | 0.02 |
| 500,000 | EUR | Engie SA, 1.88%, 19/09/2033 | 416 | 0.03 |
| 500,000 | EUR | Engie SA, 4.00%, 11/01/2035 | 501 | 0.03 |
| 500,000 | EUR | Engie SA, 1.50%, 13/03/2035 | 383 | 0.03 |
| 300,000 | EUR | Engie SA, 1.00%, 26/10/2036 | 208 | 0.01 |
| 700,000 | EUR | Engie SA, 2.00%, 28/09/2037 | 541 | 0.04 |
| 700,000 | EUR | Engie SA, 1.38%, 21/06/2039 | 473 | 0.03 |
| 500,000 | EUR | Engie SA, 4.25%, 11/01/2043 | 502 | 0.03 |
| 200,000 | EUR | Engie SA, 5.95%, 16/03/2111 | 227 | 0.02 |
| 800,000 | EUR | Engie SA, FRN, 3.25%, 28/11/2024 ¹ | 778 | 0.05 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 700,000 | EUR | Engie SA, FRN, 1.50%, 30/05/2028 ¹ | 583 | 0.04 |
| 800,000 | EUR | Engie SA, FRN, 1.88%, 02/01/2031 ¹ | 614 | 0.04 |
| 1,500,000 | EUR | EssilorLuxottica SA, 0.13%, 27/05/2025 | 1,408 | 0.10 |
| 1,000,000 | EUR | EssilorLuxottica SA, 0.38%, 27/11/2027 | 882 | 0.06 |
| 1,200,000 | EUR | EssilorLuxottica SA, 0.50%, 05/06/2028 | 1,054 | 0.07 |
| 900,000 | EUR | EssilorLuxottica SA, 0.75%, 27/11/2031 | 742 | 0.05 |
| 800,000 | EUR | Eutelsat SA, 2.00%, 02/10/2025 | 732 | 0.05 |
| 300,000 | EUR | Eutelsat SA, 2.25%, 13/07/2027 | 255 | 0.02 |
| 500,000 | EUR | Eutelsat SA, 1.50%, 13/10/2028 | 384 | 0.03 |
| 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 | 733 | 0.05 |
| 600,000 | EUR | Gecina SA, REIT, 1.38%, 26/01/2028 | 544 | 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 | 346 | 0.02 |
| 300,000 | EUR | Gecina SA, REIT, 2.00%, 30/06/2032 | 257 | 0.02 |
| 300,000 | EUR | Gecina SA, REIT, 0.88%, 25/01/2033 | 227 | 0.02 |
| 400,000 | EUR | Gecina SA, REIT, 1.63%, 29/05/2034 | 321 | 0.02 |
| 600,000 | EUR | Gecina SA, REIT, 0.88%, 30/06/2036 | 406 | 0.03 |
| 500,000 | EUR | Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 | 371 | 0.03 |
| 300,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025 | 291 | 0.02 |
| 500,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 | 471 | 0.03 |
| 400,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 | 361 | 0.02 |
| 500,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029 | 428 | 0.03 |
| 500,000 | EUR | Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030 | 494 | 0.03 |
| 1,000,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031 | 814 | 0.05 |
| 1,000,000 | EUR | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 864 | 0.06 |
| 600,000 | EUR | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 538 | 0.04 |
| 500,000 | EUR | Icade, REIT, 1.13%, 17/11/2025 | 466 | 0.03 |
| 500,000 | EUR | Icade, REIT, 1.75%, 10/06/2026 | 465 | 0.03 |
| 500,000 | EUR | Icade, REIT, 1.50%, 13/09/2027 | 448 | 0.03 |
| 400,000 | EUR | Icade, REIT, 1.63%, 28/02/2028 | 358 | 0.02 |
| 200,000 | EUR | Icade, REIT, 1.00%, 19/01/2030 | 160 | 0.01 |
| 500,000 | EUR | Icade, REIT, 0.63%, 18/01/2031 | 370 | 0.03 |
| 300,000 | EUR | Icade Sante SACA, REIT, 0.88%, 04/11/2029 | 236 | 0.02 |
| 300,000 | EUR | Icade Sante SACA, REIT, 1.38%, 17/09/2030 | 233 | 0.02 |
| 200,000 | EUR | Imerys SA, FRN, 2.00%, 10/12/2024 | 194 | 0.01 |
| 300,000 | EUR | Imerys SA, FRN, 1.50%, 15/01/2027 | 274 | 0.02 |
| 300,000 | EUR | Imerys SA, FRN, 1.88%, 31/03/2028 | 270 | 0.02 |
| 500,000 | EUR | Imerys SA, FRN, 1.00%, 15/07/2031 | 378 | 0.03 |
| 500,000 | EUR | JCDecaux SE, 2.00%, 24/10/2024 | 487 | 0.03 |
| 500,000 | EUR | JCDecaux SE, 2.63%, 24/04/2028 | 462 | 0.03 |
| 200,000 | EUR | JCDecaux SE, 5.00%, 11/01/2029 | 202 | 0.01 |
| 200,000 | EUR | JCDecaux SE, 1.63%, 07/02/2030 | 165 | 0.01 |
| 1,000,000 | EUR | Kering SA, 1.25%, 05/05/2025 | 959 | 0.06 |
| 600,000 | EUR | Kering SA, 1.50%, 05/04/2027 | 560 | 0.04 |
| 600,000 | EUR | Kering SA, 0.75%, 13/05/2028 | 535 | 0.04 |
| 600,000 | EUR | Kering SA, 3.25%, 27/02/2029 | 596 | 0.04 |
| 600,000 | EUR | Kering SA, 1.88%, 05/05/2030 | 552 | 0.04 |
| 300,000 | EUR | Kering SA, 3.38%, 27/02/2033 | 297 | 0.02 |
| 500,000 | EUR | Klepierre SA, REIT, 1.88%, 19/02/2026 | 476 | 0.03 |
| 100,000 | EUR | Klepierre SA, REIT, 1.38%, 16/02/2027 | 92 | 0.01 |
| 700,000 | EUR | Klepierre SA, REIT, 2.00%, 12/05/2029 | 624 | 0.04 |
| 300,000 | EUR | Klepierre SA, REIT, 0.63%, 01/07/2030 | 233 | 0.02 |
| 600,000 | EUR | Klepierre SA, REIT, 0.88%, 17/02/2031 | 465 | 0.03 |
| 300,000 | EUR | Klepierre SA, REIT, 1.63%, 13/12/2032 | 237 | 0.02 |
| 500,000 | EUR | Legrand SA, 1.00%, 06/03/2026 | 465 | 0.03 |
| 100,000 | EUR | Legrand SA, 1.88%, 16/12/2027 | 93 | 0.01 |
| 800,000 | EUR | Legrand SA, 0.63%, 24/06/2028 | 703 | 0.05 |
| 100,000 | EUR | Legrand SA, 3.50%, 29/05/2029 | 100 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | Legrand SA, 0.38%, 06/10/2031 | 320 | 0.02 |
| 400,000 | EUR | Legrand SA, 1.88%, 06/07/2032 | 360 | 0.02 |
| 300,000 | EUR | L'Oreal SA, 3.13%, 19/05/2025 | 298 | 0.02 |
| 1,500,000 | EUR | L'Oreal SA, 0.88%, 29/06/2026 | 1,402 | 0.09 |
| 300,000 | EUR | L'Oreal SA, 2.88%, 19/05/2028 | 295 | 0.02 |
| 1,100,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025 | 1,051 | 0.07 |
| 300,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025 | 300 | 0.02 |
| 1,000,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026 | 919 | 0.06 |
| 1,800,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 1,581 | 0.11 |
| 800,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 | 658 | 0.04 |
| 200,000 | EUR | Mercialys SA, REIT, 1.80%, 27/02/2026 | 184 | 0.01 |
| 200,000 | EUR | Mercialys SA, REIT, 4.63%, 07/07/2027 | 191 | 0.01 |
| 300,000 | EUR | Mercialys SA, REIT, 2.50%, 28/02/2029 | 259 | 0.02 |
| 300,000 | EUR | Nerval SAS, REIT, 3.63%, 20/07/2028 | 283 | 0.02 |
| 600,000 | EUR | Nerval SAS, REIT, 2.88%, 14/04/2032 | 501 | 0.03 |
| 300,000 | EUR | New Immo Holding SA, REIT, 2.75%, 26/11/2026 | 271 | 0.02 |
| 1,200,000 | EUR | Orange SA, 1.00%, 12/09/2025 | 1,136 | 0.08 |
| 800,000 | EUR | Orange SA, 0.00%, 29/06/2026 | 723 | 0.05 |
| 500,000 | EUR | Orange SA, 0.00%, 04/09/2026 | 449 | 0.03 |
| 700,000 | EUR | Orange SA, 0.88%, 03/02/2027 | 641 | 0.04 |
| 400,000 | EUR | Orange SA, 1.25%, 07/07/2027 | 368 | 0.02 |
| 300,000 | EUR | Orange SA, 1.50%, 09/09/2027 | 278 | 0.02 |
| 700,000 | EUR | Orange SA, 1.38%, 20/03/2028 | 640 | 0.04 |
| 600,000 | EUR | Orange SA, 2.00%, 15/01/2029 | 559 | 0.04 |
| 100,000 | EUR | Orange SA, 0.13%, 16/09/2029 | 82 | 0.01 |
| 900,000 | EUR | Orange SA, 1.38%, 16/01/2030 | 795 | 0.05 |
| 900,000 | EUR | Orange SA, 1.88%, 12/09/2030 | 815 | 0.06 |
| 300,000 | EUR | Orange SA, 3.63%, 16/11/2031 | 303 | 0.02 |
| 700,000 | EUR | Orange SA, 1.63%, 07/04/2032 | 603 | 0.04 |
| 200,000 | EUR | Orange SA, 2.38%, 18/05/2032 | 183 | 0.01 |
| 700,000 | EUR | Orange SA, 0.50%, 04/09/2032 | 537 | 0.04 |
| 850,000 | EUR | Orange SA, 8.13%, 28/01/2033 | 1,142 | 0.08 |
| 800,000 | EUR | Orange SA, 0.63%, 16/12/2033 | 596 | 0.04 |
| 500,000 | EUR | Orange SA, 0.75%, 29/06/2034 | 372 | 0.03 |
| 400,000 | EUR | Orange SA, 1.20%, 11/07/2034 | 309 | 0.02 |
| 400,000 | EUR | Orange SA, 1.38%, 04/09/2049 | 263 | 0.02 |
| 500,000 | EUR | Orange SA, FRN, 2.38%, 15/01/2025 ¹ | 478 | 0.03 |
| 900,000 | EUR | Orange SA, FRN, 5.00%, 01/10/2026 ¹ | 899 | 0.06 |
| 200,000 | EUR | Orange SA, FRN, 1.75%, 19/12/2026 ¹ | 179 | 0.01 |
| 600,000 | EUR | Orange SA, FRN, 1.75%, 15/07/2028 ¹ | 507 | 0.03 |
| 600,000 | EUR | Orange SA, FRN, 5.38%, 18/01/2030 ¹ | 598 | 0.04 |
| 600,000 | EUR | Pernod Ricard SA, 2.13%, 27/09/2024 | 588 | 0.04 |
| 600,000 | EUR | Pernod Ricard SA, 1.13%, 07/04/2025 | 575 | 0.04 |
| 600,000 | EUR | Pernod Ricard SA, 1.50%, 18/05/2026 | 570 | 0.04 |
| 400,000 | EUR | Pernod Ricard SA, 0.50%, 24/10/2027 | 356 | 0.02 |
| 300,000 | EUR | Pernod Ricard SA, 3.25%, 02/11/2028 | 296 | 0.02 |
| 500,000 | EUR | Pernod Ricard SA, 1.38%, 07/04/2029 | 446 | 0.03 |
| 500,000 | EUR | Pernod Ricard SA, 0.13%, 04/10/2029 | 409 | 0.03 |
| 400,000 | EUR | Pernod Ricard SA, 1.75%, 08/04/2030 | 360 | 0.02 |
| 500,000 | EUR | Pernod Ricard SA, 0.88%, 24/10/2031 | 409 | 0.03 |
| 200,000 | EUR | Pernod Ricard SA, 3.75%, 02/11/2032 | 204 | 0.01 |
| 400,000 | EUR | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 453 | 0.03 |
| 400,000 | EUR | Publicis Groupe SA, 1.63%, 16/12/2024 | 387 | 0.03 |
| 350,000 | EUR | RCI Banque SA, 1.63%, 11/04/2025 | 336 | 0.02 |
| 800,000 | EUR | RCI Banque SA, 0.50%, 14/07/2025 | 745 | 0.05 |
| 700,000 | EUR | RCI Banque SA, 4.13%, 01/12/2025 | 697 | 0.05 |
| 700,000 | EUR | RCI Banque SA, 1.75%, 10/04/2026 | 654 | 0.04 |
| 600,000 | EUR | RCI Banque SA, 1.63%, 26/05/2026 | 558 | 0.04 |
| 700,000 | EUR | RCI Banque SA, 1.13%, 15/01/2027 | 629 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | RCI Banque SA, 4.50%, 06/04/2027 | 199 | 0.01 |
| 625,000 | EUR | RCI Banque SA, 4.75%, 06/07/2027 | 630 | 0.04 |
| 600,000 | EUR | RCI Banque SA, 4.88%, 14/06/2028 | 606 | 0.04 |
| 500,000 | EUR | RCI Banque SA, 4.88%, 21/09/2028 | 506 | 0.03 |
| 400,000 | EUR | SANEF SA, 1.88%, 16/03/2026 | 378 | 0.03 |
| 300,000 | EUR | SANEF SA, 0.95%, 19/10/2028 | 256 | 0.02 |
| 700,000 | EUR | Sanofi, 0.88%, 06/04/2025 | 669 | 0.05 |
| 500,000 | EUR | Sanofi, 1.50%, 22/09/2025 | 479 | 0.03 |
| 1,000,000 | EUR | Sanofi, 1.00%, 21/03/2026 | 938 | 0.06 |
| 1,500,000 | EUR | Sanofi, 1.75%, 10/09/2026 | 1,426 | 0.10 |
| 800,000 | EUR | Sanofi, 0.50%, 13/01/2027 | 730 | 0.05 |
| 600,000 | EUR | Sanofi, 0.88%, 21/03/2029 | 530 | 0.04 |
| 500,000 | EUR | Sanofi, 1.25%, 06/04/2029 | 450 | 0.03 |
| 1,600,000 | EUR | Sanofi, 1.38%, 21/03/2030 | 1,425 | 0.10 |
| 600,000 | EUR | Sanofi, 1.50%, 01/04/2030 | 541 | 0.04 |
| 600,000 | EUR | Sanofi, 1.25%, 21/03/2034 | 497 | 0.03 |
| 500,000 | EUR | Sanofi, 1.88%, 21/03/2038 | 420 | 0.03 |
| 325,000 | EUR | Schlumberger Finance France SAS, 1.00%, 18/02/2026 | 304 | 0.02 |
| 1,000,000 | EUR | Schneider Electric SE, 0.88%, 11/03/2025 | 960 | 0.06 |
| 500,000 | EUR | Schneider Electric SE, 0.88%, 13/12/2026 | 459 | 0.03 |
| 500,000 | EUR | Schneider Electric SE, 1.38%, 21/06/2027 | 461 | 0.03 |
| 600,000 | EUR | Schneider Electric SE, 3.25%, 09/11/2027 | 596 | 0.04 |
| 500,000 | EUR | Schneider Electric SE, 1.50%, 15/01/2028 | 462 | 0.03 |
| 200,000 | EUR | Schneider Electric SE, 3.25%, 12/06/2028 | 198 | 0.01 |
| 600,000 | EUR | Schneider Electric SE, 0.25%, 11/03/2029 | 503 | 0.03 |
| 500,000 | EUR | Schneider Electric SE, 3.13%, 13/10/2029 | 491 | 0.03 |
| 100,000 | EUR | Schneider Electric SE, 3.50%, 09/11/2032 | 100 | 0.01 |
| 200,000 | EUR | Schneider Electric SE, 3.50%, 12/06/2033 | 198 | 0.01 |
| 600,000 | EUR | Schneider Electric SE, 3.38%, 13/04/2034 | 586 | 0.04 |
| 700,000 | EUR | SCOR SE, FRN, 3.00%, 08/06/2046 | 659 | 0.04 |
| 300,000 | EUR | SCOR SE, FRN, 3.63%, 27/05/2048 | 283 | 0.02 |
| 200,000 | EUR | SCOR SE, FRN, 1.38%, 17/09/2051 | 146 | – |
| 700,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 | 669 | 0.05 |
| 200,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027 | 184 | 0.01 |
| 300,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 | 257 | 0.02 |
| 900,000 | EUR | Societe Generale SA, 1.13%, 23/01/2025 | 862 | 0.06 |
| 1,100,000 | EUR | Societe Generale SA, 2.63%, 27/02/2025 | 1,072 | 0.07 |
| 300,000 | EUR | Societe Generale SA, 0.88%, 01/07/2026 | 274 | 0.02 |
| 1,100,000 | EUR | Societe Generale SA, 0.75%, 25/01/2027 | 973 | 0.07 |
| 600,000 | EUR | Societe Generale SA, 4.13%, 02/06/2027 | 601 | 0.04 |
| 800,000 | EUR | Societe Generale SA, 0.25%, 08/07/2027 | 690 | 0.05 |
| 400,000 | EUR | Societe Generale SA, 4.00%, 16/11/2027 | 399 | 0.03 |
| 600,000 | EUR | Societe Generale SA, 1.38%, 13/01/2028 | 534 | 0.04 |
| 800,000 | EUR | Societe Generale SA, 0.13%, 18/02/2028 | 674 | 0.05 |
| 700,000 | EUR | Societe Generale SA, 2.13%, 27/09/2028 | 631 | 0.04 |
| 600,000 | EUR | Societe Generale SA, 1.75%, 22/03/2029 | 521 | 0.04 |
| 700,000 | EUR | Societe Generale SA, 2.63%, 30/05/2029 | 655 | 0.04 |
| 600,000 | EUR | Societe Generale SA, 0.88%, 24/09/2029 | 489 | 0.03 |
| 200,000 | EUR | Societe Generale SA, 1.25%, 12/06/2030 | 163 | 0.01 |
| 900,000 | EUR | Societe Generale SA, 4.25%, 16/11/2032 | 918 | 0.06 |
| 700,000 | EUR | Societe Generale SA, 5.63%, 02/06/2033 | 705 | 0.05 |
| 400,000 | EUR | Societe Generale SA, FRN, 1.13%, 21/04/2026 | 379 | 0.03 |
| 900,000 | EUR | Societe Generale SA, FRN, 0.13%, 17/11/2026 | 819 | 0.06 |
| 700,000 | EUR | Societe Generale SA, FRN, 0.63%, 02/12/2027 | 617 | 0.04 |
| 600,000 | EUR | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 521 | 0.04 |
| 700,000 | EUR | Societe Generale SA, FRN, 0.50%, 12/06/2029 | 578 | 0.04 |
| 900,000 | EUR | Societe Generale SA, FRN, 1.00%, 24/11/2030 | 810 | 0.05 |
| 1,100,000 | EUR | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 1,076 | 0.07 |
| 600,000 | EUR | Societe Generale SA, FRN, 1.13%, 30/06/2031 | 531 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Societe Generale SA, FRN, 5.25%, 06/09/2032 | 201 | 0.01 |
| 450,000 | EUR | Sodexo SA, 0.75%, 27/04/2025 | 427 | 0.03 |
| 150,000 | EUR | Sodexo SA, 1.13%, 22/05/2025 | 142 | 0.01 |
| 500,000 | EUR | Sodexo SA, 2.50%, 24/06/2026 | 482 | 0.03 |
| 750,000 | EUR | Sodexo SA, 0.75%, 14/04/2027 | 683 | 0.05 |
| 300,000 | EUR | Sodexo SA, 1.00%, 17/07/2028 | 267 | 0.02 |
| 900,000 | EUR | Sodexo SA, 1.00%, 27/04/2029 | 785 | 0.05 |
| 700,000 | EUR | Sogecap SA, FRN, 4.13%, 18/02/2026 ¹ | 672 | 0.05 |
| 300,000 | EUR | Suez SACA, 1.88%, 24/05/2027 | 278 | 0.02 |
| 600,000 | EUR | Suez SACA, 4.63%, 03/11/2028 | 615 | 0.04 |
| 500,000 | EUR | Suez SACA, 2.38%, 24/05/2030 | 451 | 0.03 |
| 600,000 | EUR | Suez SACA, 5.00%, 03/11/2032 | 634 | 0.04 |
| 900,000 | EUR | Suez SACA, 2.88%, 24/05/2034 | 791 | 0.05 |
| 300,000 | EUR | Teleperformance, 0.25%, 26/11/2027 | 253 | 0.02 |
| 300,000 | EUR | Teleperformance, 3.75%, 24/06/2029 | 290 | 0.02 |
| 500,000 | EUR | Teleperformance, FRN, 1.88%, 02/07/2025 | 477 | 0.03 |
| 600,000 | EUR | Terega SA, 2.20%, 05/08/2025 | 580 | 0.04 |
| 600,000 | EUR | Terega SA, 0.88%, 17/09/2030 | 476 | 0.03 |
| 500,000 | EUR | TotalEnergies Capital International SA, 0.63%, 04/10/2024 | 483 | 0.03 |
| 600,000 | EUR | TotalEnergies Capital International SA, 1.38%, 19/03/2025 | 579 | 0.04 |
| 500,000 | EUR | TotalEnergies Capital International SA, 2.88%, 19/11/2025 | 491 | 0.03 |
| 800,000 | EUR | TotalEnergies Capital International SA, 2.50%, 25/03/2026 | 778 | 0.06 |
| 500,000 | EUR | TotalEnergies Capital International SA, 1.02%, 04/03/2027 | 459 | 0.03 |
| 800,000 | EUR | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 743 | 0.05 |
| 600,000 | EUR | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 526 | 0.04 |
| 900,000 | EUR | TotalEnergies Capital International SA, 0.75%, 12/07/2028 | 789 | 0.05 |
| 700,000 | EUR | TotalEnergies Capital International SA, 1.38%, 04/10/2029 | 617 | 0.04 |
| 500,000 | EUR | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 436 | 0.03 |
| 1,200,000 | EUR | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 1,063 | 0.07 |
| 500,000 | EUR | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 372 | 0.03 |
| 600,000 | EUR | TotalEnergies Capital International SA, 1.62%, 18/05/2040 | 435 | 0.03 |
| 1,900,000 | EUR | TotalEnergies SE, FRN, 2.63%, 26/02/2025 ¹ | 1,808 | 0.12 |
| 875,000 | EUR | TotalEnergies SE, FRN, 3.37%, 06/10/2026 ¹ | 823 | 0.06 |
| 350,000 | EUR | TotalEnergies SE, FRN, 2.00%, 17/01/2027 ¹ | 308 | 0.02 |
| 400,000 | EUR | TotalEnergies SE, FRN, 1.63%, 25/10/2027 ¹ | 337 | 0.02 |
| 475,000 | EUR | TotalEnergies SE, FRN, 2.00%, 04/06/2030 ¹ | 372 | 0.03 |
| 1,325,000 | EUR | TotalEnergies SE, FRN, 2.13%, 25/07/2032 ¹ | 977 | 0.07 |
| 550,000 | EUR | TotalEnergies SE, FRN, 3.25%, 17/07/2036 ¹ | 414 | 0.03 |
| 700,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025 | 664 | 0.04 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 | 475 | 0.03 |
| 700,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025 | 659 | 0.04 |
| 400,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 | 374 | 0.03 |
| 800,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026 | 769 | 0.05 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 | 179 | 0.01 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 | 521 | 0.04 |
| 1,000,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 | 830 | 0.06 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 | 451 | 0.03 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 417 | 0.03 |
| 800,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 | 626 | 0.04 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 | 439 | 0.03 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 | 409 | 0.03 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 | 224 | 0.02 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 | 382 | 0.03 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 | 232 | 0.02 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 | 75 | 0.01 |
| 400,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 | 300 | 0.02 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 | 178 | 0.01 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 ¹ | 480 | 0.03 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ¹ | 541 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 600,000 | EUR | Veolia Environnement SA, 1.00%, 03/04/2025 | 571 | 0.04 |
| 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 | 451 | 0.03 |
| 200,000 | EUR | Veolia Environnement SA, 0.00%, 14/01/2027 | 176 | 0.01 |
| 600,000 | EUR | Veolia Environnement SA, 4.63%, 30/03/2027 | 617 | 0.04 |
| 400,000 | EUR | Veolia Environnement SA, 1.25%, 02/04/2027 | 367 | 0.02 |
| 100,000 | EUR | Veolia Environnement SA, 1.59%, 10/01/2028 | 91 | 0.01 |
| 500,000 | EUR | Veolia Environnement SA, 1.25%, 15/04/2028 | 450 | 0.03 |
| 800,000 | EUR | Veolia Environnement SA, 1.25%, 19/05/2028 | 714 | 0.05 |
| 200,000 | EUR | Veolia Environnement SA, 0.93%, 04/01/2029 | 173 | 0.01 |
| 700,000 | EUR | Veolia Environnement SA, 1.50%, 03/04/2029 | 621 | 0.04 |
| 700,000 | EUR | Veolia Environnement SA, 1.94%, 07/01/2030 | 632 | 0.04 |
| 100,000 | EUR | Veolia Environnement SA, 0.66%, 15/01/2031 | 80 | 0.01 |
| 900,000 | EUR | Veolia Environnement SA, 0.50%, 14/10/2031 | 705 | 0.05 |
| 300,000 | EUR | Veolia Environnement SA, 0.80%, 15/01/2032 | 237 | 0.02 |
| 400,000 | EUR | Veolia Environnement SA, 1.63%, 21/09/2032 | 336 | 0.02 |
| 400,000 | EUR | Veolia Environnement SA, 6.13%, 25/11/2033 | 483 | 0.03 |
| 500,000 | EUR | Veolia Environnement SA, 1.25%, 14/05/2035 | 384 | 0.03 |
| 300,000 | EUR | Verallia SA, 1.63%, 14/05/2028 | 267 | 0.02 |
| 300,000 | EUR | Verallia SA, 1.88%, 10/11/2031 | 248 | 0.02 |
| 300,000 | EUR | Vinci SA, 1.00%, 26/09/2025 | 286 | 0.02 |
| 300,000 | EUR | Vinci SA, 0.00%, 27/11/2028 | 253 | 0.02 |
| 700,000 | EUR | Vinci SA, 1.75%, 26/09/2030 | 620 | 0.04 |
| 700,000 | EUR | Vinci SA, 0.50%, 09/01/2032 | 546 | 0.04 |
| 200,000 | EUR | Vinci SA, 3.38%, 17/10/2032 | 195 | 0.01 |
| 800,000 | EUR | Vivendi SE, 0.88%, 18/09/2024 | 771 | 0.05 |
| 500,000 | EUR | Vivendi SE, 0.63%, 11/06/2025 | 469 | 0.03 |
| 1,000,000 | EUR | Vivendi SE, 1.13%, 11/12/2028 | 881 | 0.06 |
| 500,000 | EUR | Wendel SE, 2.50%, 09/02/2027 | 472 | 0.03 |
| 200,000 | EUR | Wendel SE, 4.50%, 19/06/2030 | 199 | 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 |
| 200,000 | EUR | Worldline SA, 0.25%, 18/09/2024 | 192 | 0.01 |
| 200,000 | EUR | Worldline SA, 0.88%, 30/06/2027 | 179 | 0.01 |
| 700,000 | EUR | WPP Finance SA, 2.25%, 22/09/2026 | 666 | 0.04 |
| 750,000 | EUR | WPP Finance SA, 2.38%, 19/05/2027 | 711 | 0.05 |
| 175,000 | EUR | WPP Finance SA, 4.13%, 30/05/2028 | 176 | 0.01 |
| Total France | | | 308,846 | 20.85 |
| Germany (31 July 2022: 8.57%) | | | | |
| 400,000 | EUR | Aareal Bank AG, 4.50%, 25/07/2025 | 390 | 0.03 |
| 300,000 | EUR | Aareal Bank AG, 0.05%, 02/09/2026 | 249 | 0.02 |
| 200,000 | EUR | Aareal Bank AG, 0.50%, 07/04/2027 | 161 | 0.01 |
| 500,000 | EUR | Aareal Bank AG, 0.25%, 23/11/2027 | 383 | 0.03 |
| 300,000 | EUR | Aareal Bank AG, 0.75%, 18/04/2028 | 232 | 0.02 |
| 300,000 | EUR | adidas AG, 3.00%, 21/11/2025 | 296 | 0.02 |
| 700,000 | EUR | adidas AG, 0.00%, 05/10/2028 | 591 | 0.04 |
| 200,000 | EUR | adidas AG, 3.13%, 21/11/2029 | 196 | 0.01 |
| 800,000 | EUR | adidas AG, 0.63%, 10/09/2035 | 571 | 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 | 613 | 0.04 |
| 1,400,000 | EUR | Allianz SE, FRN, 3.38%, 18/09/2024 ¹ | 1,368 | 0.09 |
| 900,000 | EUR | Allianz SE, FRN, 4.60%, 07/09/2038 | 883 | 0.06 |
| 900,000 | EUR | Allianz SE, FRN, 2.24%, 07/07/2045 | 852 | 0.06 |
| 600,000 | EUR | Allianz SE, FRN, 3.10%, 06/07/2047 | 565 | 0.04 |
| 600,000 | EUR | Allianz SE, FRN, 1.30%, 25/09/2049 | 485 | 0.03 |
| 800,000 | EUR | Allianz SE, FRN, 2.12%, 08/07/2050 | 664 | 0.04 |
| 600,000 | EUR | Allianz SE, FRN, 4.25%, 05/07/2052 | 561 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 900,000 | EUR | Allianz SE, FRN, 5.82%, 25/07/2053 | 935 | 0.06 |
| 200,000 | EUR | alstria office REIT-AG, 0.50%, 26/09/2025 | 163 | 0.01 |
| 800,000 | EUR | alstria office REIT-AG, 1.50%, 15/11/2027 | 579 | 0.04 |
| 550,000 | EUR | Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 | 505 | 0.03 |
| 475,000 | EUR | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 438 | 0.03 |
| 800,000 | EUR | BASF SE, 0.75%, 17/03/2026 | 743 | 0.05 |
| 1,100,000 | EUR | BASF SE, 0.25%, 05/06/2027 | 972 | 0.07 |
| 500,000 | EUR | BASF SE, 0.88%, 15/11/2027 | 454 | 0.03 |
| 800,000 | EUR | BASF SE, 3.13%, 29/06/2028 | 785 | 0.05 |
| 200,000 | EUR | BASF SE, 4.00%, 08/03/2029 | 203 | 0.01 |
| 600,000 | EUR | BASF SE, 1.50%, 22/05/2030 | 536 | 0.04 |
| 700,000 | EUR | BASF SE, 1.50%, 17/03/2031 | 600 | 0.04 |
| 1,000,000 | EUR | BASF SE, 0.88%, 06/10/2031 | 814 | 0.05 |
| 200,000 | EUR | BASF SE, 4.25%, 08/03/2032 | 205 | 0.01 |
| 200,000 | EUR | BASF SE, 1.45%, 13/12/2032 | 160 | 0.01 |
| 200,000 | EUR | BASF SE, 4.50%, 08/03/2035 | 205 | 0.01 |
| 500,000 | EUR | BASF SE, 1.63%, 15/11/2037 | 371 | 0.03 |
| 2,500,000 | EUR | Bayer AG, 0.05%, 12/01/2025 | 2,361 | 0.16 |
| 1,000,000 | EUR | Bayer AG, 0.75%, 06/01/2027 | 901 | 0.06 |
| 1,400,000 | EUR | Bayer AG, 0.38%, 12/01/2029 | 1,168 | 0.08 |
| 400,000 | EUR | Bayer AG, 4.25%, 26/08/2029 | 404 | 0.03 |
| 1,200,000 | EUR | Bayer AG, 1.13%, 06/01/2030 | 1,008 | 0.07 |
| 800,000 | EUR | Bayer AG, 1.38%, 06/07/2032 | 640 | 0.04 |
| 900,000 | EUR | Bayer AG, 4.63%, 26/05/2033 | 915 | 0.06 |
| 600,000 | EUR | Bayer AG, 1.00%, 12/01/2036 | 416 | 0.03 |
| 100,000 | EUR | Berlin Hyp AG, 1.25%, 22/01/2025 | 96 | 0.01 |
| 700,000 | EUR | Berlin Hyp AG, 1.00%, 05/02/2026 | 645 | 0.04 |
| 100,000 | EUR | Berlin Hyp AG, 0.38%, 25/01/2027 | 89 | 0.01 |
| 400,000 | EUR | Berlin Hyp AG, 1.13%, 25/10/2027 | 358 | 0.02 |
| 400,000 | EUR | Berlin Hyp AG, 1.50%, 18/04/2028 | 349 | 0.02 |
| 400,000 | EUR | Berlin Hyp AG, 0.50%, 05/11/2029 | 322 | 0.02 |
| 400,000 | EUR | Berlin Hyp AG, 0.38%, 21/04/2031 | 300 | 0.02 |
| 600,000 | EUR | Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 | 570 | 0.04 |
| 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 | 282 | 0.02 |
| 400,000 | EUR | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 393 | 0.03 |
| 900,000 | EUR | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 | 780 | 0.05 |
| 200,000 | EUR | Clearstream Banking AG, 0.00%, 01/12/2025 | 183 | 0.01 |
| 725,000 | EUR | Commerzbank AG, 0.10%, 11/09/2025 | 671 | 0.05 |
| 300,000 | EUR | Commerzbank AG, 1.13%, 19/09/2025 | 280 | 0.02 |
| 900,000 | EUR | Commerzbank AG, 1.00%, 04/03/2026 | 843 | 0.06 |
| 200,000 | EUR | Commerzbank AG, 1.13%, 22/06/2026 | 183 | 0.01 |
| 500,000 | EUR | Commerzbank AG, 0.88%, 22/01/2027 | 445 | 0.03 |
| 900,000 | EUR | Commerzbank AG, 0.38%, 01/09/2027 | 791 | 0.05 |
| 400,000 | EUR | Commerzbank AG, 1.88%, 28/02/2028 | 361 | 0.02 |
| 1,100,000 | EUR | Commerzbank AG, FRN, 0.75%, 24/03/2026 | 1,030 | 0.07 |
| 300,000 | EUR | Commerzbank AG, FRN, 3.00%, 14/09/2027 | 285 | 0.02 |
| 400,000 | EUR | Commerzbank AG, FRN, 4.63%, 21/03/2028 | 398 | 0.03 |
| 400,000 | EUR | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 402 | 0.03 |
| 425,000 | EUR | Continental AG, 0.38%, 27/06/2025 | 400 | 0.03 |
| 550,000 | EUR | Continental AG, 2.50%, 27/08/2026 | 534 | 0.04 |
| 1,300,000 | EUR | Continental AG, 3.63%, 30/11/2027 | 1,294 | 0.09 |
| 300,000 | EUR | Covestro AG, 1.75%, 25/09/2024 | 294 | 0.02 |
| 900,000 | EUR | Covestro AG, 0.88%, 03/02/2026 | 841 | 0.06 |
| 400,000 | EUR | Covestro AG, 4.75%, 15/11/2028 | 411 | 0.03 |
| 475,000 | EUR | Covestro AG, 1.38%, 12/06/2030 | 397 | 0.03 |
| 500,000 | EUR | Deutsche Bank AG, 2.75%, 17/02/2025 | 489 | 0.03 |
| 800,000 | EUR | Deutsche Bank AG, 1.13%, 17/03/2025 | 757 | 0.05 |
| 500,000 | EUR | Deutsche Bank AG, 2.63%, 12/02/2026 | 479 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 700,000 | EUR | Deutsche Bank AG, 4.50%, 19/05/2026 | 698 | 0.05 |
| 600,000 | EUR | Deutsche Bank AG, 1.63%, 20/01/2027 | 543 | 0.04 |
| 600,000 | EUR | Deutsche Bank AG, 4.00%, 29/11/2027 | 598 | 0.04 |
| 1,300,000 | EUR | Deutsche Bank AG, 1.75%, 17/01/2028 | 1,150 | 0.08 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 10/06/2026 | 380 | 0.03 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 03/09/2026 | 373 | 0.02 |
| 1,000,000 | EUR | Deutsche Bank AG, FRN, 0.75%, 17/02/2027 | 907 | 0.06 |
| 300,000 | EUR | Deutsche Bank AG, FRN, 3.25%, 24/05/2028 | 283 | 0.02 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 5.38%, 11/01/2029 | 408 | 0.03 |
| 1,100,000 | EUR | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 1,086 | 0.07 |
| 1,200,000 | EUR | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 976 | 0.07 |
| 800,000 | EUR | Deutsche Bank AG, FRN, 5.63%, 19/05/2031 | 781 | 0.05 |
| 900,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 17/02/2032 | 685 | 0.05 |
| 1,100,000 | EUR | Deutsche Bank AG, FRN, 4.00%, 24/06/2032 | 995 | 0.07 |
| 200,000 | EUR | Deutsche Boerse AG, 0.00%, 22/02/2026 | 183 | 0.01 |
| 450,000 | EUR | Deutsche Boerse AG, 1.13%, 26/03/2028 | 414 | 0.03 |
| 200,000 | EUR | Deutsche Boerse AG, 0.13%, 22/02/2031 | 159 | 0.01 |
| 600,000 | EUR | Deutsche Boerse AG, 1.50%, 04/04/2032 | 516 | 0.03 |
| 400,000 | EUR | Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 | 354 | 0.02 |
| 500,000 | EUR | Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 | 441 | 0.03 |
| 300,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025 | 269 | 0.02 |
| 400,000 | EUR | Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 | 353 | 0.02 |
| 500,000 | EUR | Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 | 490 | 0.03 |
| 400,000 | EUR | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 | 406 | 0.03 |
| 450,000 | EUR | Deutsche Telekom AG, 0.88%, 25/03/2026 | 427 | 0.03 |
| 1,150,000 | EUR | Deutsche Telekom AG, 0.50%, 05/07/2027 | 1,049 | 0.07 |
| 900,000 | EUR | Deutsche Telekom AG, 1.75%, 25/03/2031 | 811 | 0.05 |
| 650,000 | EUR | Deutsche Telekom AG, 1.38%, 05/07/2034 | 532 | 0.04 |
| 400,000 | EUR | Deutsche Telekom AG, 2.25%, 29/03/2039 | 347 | 0.02 |
| 475,000 | EUR | Deutsche Telekom AG, 1.75%, 09/12/2049 | 338 | 0.02 |
| 1,000,000 | EUR | Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025 | 937 | 0.06 |
| 400,000 | EUR | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 332 | 0.02 |
| 100,000 | EUR | Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031 | 75 | 0.01 |
| 400,000 | EUR | Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041 | 240 | 0.02 |
| 325,000 | EUR | DHL Group, 2.88%, 11/12/2024 | 322 | 0.02 |
| 200,000 | EUR | DHL Group, 1.25%, 01/04/2026 | 190 | 0.01 |
| 1,250,000 | EUR | DHL Group, 0.38%, 20/05/2026 | 1,159 | 0.08 |
| 200,000 | EUR | DHL Group, 1.00%, 13/12/2027 | 182 | 0.01 |
| 500,000 | EUR | DHL Group, 1.63%, 05/12/2028 | 459 | 0.03 |
| 725,000 | EUR | DHL Group, 0.75%, 20/05/2029 | 637 | 0.04 |
| 600,000 | EUR | DHL Group, 1.00%, 20/05/2032 | 498 | 0.03 |
| 75,000 | EUR | DHL Group, 3.38%, 03/07/2033 | 74 | 0.01 |
| 300,000 | EUR | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 247 | 0.02 |
| 150,000 | EUR | E.ON SE, 0.88%, 08/01/2025 | 144 | 0.01 |
| 400,000 | EUR | E.ON SE, 1.00%, 07/10/2025 | 380 | 0.03 |
| 450,000 | EUR | E.ON SE, 0.13%, 18/01/2026 | 413 | 0.03 |
| 700,000 | EUR | E.ON SE, 0.25%, 24/10/2026 | 632 | 0.04 |
| 900,000 | EUR | E.ON SE, 0.38%, 29/09/2027 | 796 | 0.05 |
| 850,000 | EUR | E.ON SE, 3.50%, 12/01/2028 | 846 | 0.06 |
| 200,000 | EUR | E.ON SE, 0.75%, 20/02/2028 | 178 | 0.01 |
| 475,000 | EUR | E.ON SE, 0.10%, 19/12/2028 | 400 | 0.03 |
| 400,000 | EUR | E.ON SE, 1.63%, 22/05/2029 | 360 | 0.02 |
| 600,000 | EUR | E.ON SE, 0.35%, 28/02/2030 | 488 | 0.03 |
| 300,000 | EUR | E.ON SE, 0.75%, 18/12/2030 | 249 | 0.02 |
| 775,000 | EUR | E.ON SE, 1.63%, 29/03/2031 | 677 | 0.05 |
| 500,000 | EUR | E.ON SE, 0.88%, 20/08/2031 | 407 | 0.03 |
| 200,000 | EUR | E.ON SE, 0.63%, 07/11/2031 | 158 | 0.01 |
| 825,000 | EUR | E.ON SE, 0.60%, 01/10/2032 | 633 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 475,000 | EUR | E.ON SE, 0.88%, 18/10/2034 | 356 | 0.02 |
| 200,000 | EUR | Eurogrid GmbH, 1.88%, 10/06/2025 | 193 | 0.01 |
| 1,300,000 | EUR | Eurogrid GmbH, 1.50%, 18/04/2028 | 1,176 | 0.08 |
| 800,000 | EUR | Eurogrid GmbH, 3.28%, 05/09/2031 | 779 | 0.05 |
| 300,000 | EUR | Eurogrid GmbH, 0.74%, 21/04/2033 | 228 | 0.02 |
| 600,000 | EUR | Evonik Industries AG, 0.63%, 18/09/2025 | 559 | 0.04 |
| 700,000 | EUR | Evonik Industries AG, 2.25%, 25/09/2027 | 654 | 0.04 |
| 200,000 | EUR | Evonik Industries AG, 0.75%, 07/09/2028 | 174 | 0.01 |
| 400,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 | 380 | 0.03 |
| 475,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026 | 438 | 0.03 |
| 450,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026 | 405 | 0.03 |
| 700,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 | 697 | 0.05 |
| 175,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 | 145 | 0.01 |
| 625,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 | 518 | 0.04 |
| 400,000 | EUR | Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 | 387 | 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 | 299 | 0.02 |
| 400,000 | EUR | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 365 | 0.02 |
| 750,000 | EUR | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 659 | 0.04 |
| 250,000 | EUR | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 | 235 | 0.02 |
| 400,000 | EUR | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 | 407 | 0.03 |
| 400,000 | EUR | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 362 | 0.02 |
| 250,000 | EUR | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 190 | 0.01 |
| 500,000 | EUR | Hamburg Commercial Bank AG, 6.25%, 18/11/2024 | 502 | 0.03 |
| 325,000 | EUR | Hamburg Commercial Bank AG, 4.88%, 17/03/2025 | 324 | 0.02 |
| 600,000 | EUR | Hamburg Commercial Bank AG, 0.38%, 09/03/2026 | 531 | 0.04 |
| 200,000 | EUR | Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026 | 172 | 0.01 |
| 600,000 | EUR | Hannover Rueck SE, 1.13%, 18/04/2028 | 540 | 0.04 |
| 500,000 | EUR | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 397 | 0.03 |
| 500,000 | EUR | Hannover Rueck SE, FRN, 1.75%, 08/10/2040 | 400 | 0.03 |
| 200,000 | EUR | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 | 148 | 0.01 |
| 600,000 | EUR | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 630 | 0.04 |
| 500,000 | EUR | Heidelberg Materials AG, 1.50%, 07/02/2025 | 482 | 0.03 |
| 250,000 | EUR | Heidelberg Materials AG, 3.75%, 31/05/2032 | 237 | 0.02 |
| 325,000 | EUR | Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 | 286 | 0.02 |
| 100,000 | EUR | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 97 | 0.01 |
| 600,000 | EUR | Henkel AG & Co. KGaA, 0.50%, 17/11/2032 | 464 | 0.03 |
| 275,000 | EUR | Hochtief AG, 0.50%, 03/09/2027 | 241 | 0.02 |
| 425,000 | EUR | Hochtief AG, 0.63%, 26/04/2029 | 346 | 0.03 |
| 400,000 | EUR | HOCHTIEF AG, 0.63%, 26/04/2029 | 325 | 0.02 |
| 500,000 | EUR | Infineon Technologies AG, 0.63%, 17/02/2025 | 475 | 0.03 |
| 500,000 | EUR | Infineon Technologies AG, 1.13%, 24/06/2026 | 465 | 0.03 |
| 200,000 | EUR | Infineon Technologies AG, 1.63%, 24/06/2029 | 178 | 0.01 |
| 500,000 | EUR | Infineon Technologies AG, 2.00%, 24/06/2032 | 440 | 0.03 |
| 400,000 | EUR | KION Group AG, 1.63%, 24/09/2025 | 378 | 0.03 |
| 775,000 | EUR | Knorr-Bremse AG, 1.13%, 13/06/2025 | 740 | 0.05 |
| 500,000 | EUR | Knorr-Bremse AG, 3.25%, 21/09/2027 | 490 | 0.03 |
| 700,000 | EUR | Lanxess AG, 1.13%, 16/05/2025 | 664 | 0.04 |
| 200,000 | EUR | Lanxess AG, 1.00%, 07/10/2026 | 183 | 0.01 |
| 175,000 | EUR | Lanxess AG, 0.00%, 08/09/2027 | 147 | 0.01 |
| 100,000 | EUR | Lanxess AG, 1.75%, 22/03/2028 | 89 | 0.01 |
| 600,000 | EUR | Lanxess AG, 0.63%, 01/12/2029 | 473 | 0.03 |
| 700,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 28/11/2027 | 603 | 0.04 |
| 600,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 17/01/2029 | 491 | 0.03 |
| 300,000 | EUR | LEG Immobilien SE, REIT, 0.75%, 30/06/2031 | 223 | 0.02 |
| 400,000 | EUR | LEG Immobilien SE, REIT, 1.00%, 19/11/2032 | 287 | 0.02 |
| 300,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 30/03/2033 | 205 | 0.01 |
| 500,000 | EUR | LEG Immobilien SE, REIT, 1.50%, 17/01/2034 | 361 | 0.02 |
| 200,000 | EUR | LEG Immobilien SE, REIT, 1.63%, 28/11/2034 | 140 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 525,000 | EUR | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 476 | 0.03 |
| 600,000 | EUR | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 549 | 0.04 |
| 1,225,000 | EUR | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 1,106 | 0.07 |
| 50,000 | EUR | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 42 | – |
| 425,000 | EUR | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 400 | 0.03 |
| 875,000 | EUR | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 732 | 0.05 |
| 1,225,000 | EUR | Mercedes-Benz Group AG, 2.00%, 27/02/2031 | 1,118 | 0.08 |
| 900,000 | EUR | Mercedes-Benz Group AG, 0.75%, 11/03/2033 | 701 | 0.05 |
| 450,000 | EUR | Mercedes-Benz Group AG, 1.13%, 08/08/2034 | 352 | 0.02 |
| 1,300,000 | EUR | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 1,101 | 0.07 |
| 500,000 | EUR | Merck Financial Services GmbH, 0.13%, 16/07/2025 | 466 | 0.03 |
| 500,000 | EUR | Merck Financial Services GmbH, 1.88%, 15/06/2026 | 477 | 0.03 |
| 500,000 | EUR | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 445 | 0.03 |
| 600,000 | EUR | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 521 | 0.04 |
| 500,000 | EUR | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 469 | 0.03 |
| 300,000 | EUR | Merck Financial Services GmbH, 0.88%, 05/07/2031 | 248 | 0.02 |
| 25,000 | EUR | Merck KGaA, FRN, 3.38%, 12/12/2074 | 25 | – |
| 500,000 | EUR | Merck KGaA, FRN, 2.88%, 25/06/2079 | 443 | 0.03 |
| 900,000 | EUR | Merck KGaA, FRN, 1.63%, 09/09/2080 | 810 | 0.05 |
| 600,000 | EUR | Metro AG, 1.50%, 19/03/2025 | 579 | 0.04 |
| 500,000 | EUR | MTU Aero Engines AG, 3.00%, 01/07/2025 | 489 | 0.03 |
| 400,000 | EUR | Muenchener Hypothekenbank eG, 0.50%, 08/06/2026 | 357 | 0.02 |
| 600,000 | EUR | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 489 | 0.03 |
| 1,000,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 773 | 0.05 |
| 700,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 512 | 0.03 |
| 500,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 459 | 0.03 |
| 500,000 | EUR | O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025 | 479 | 0.03 |
| 200,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2027 | 200 | 0.01 |
| 300,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2030 | 298 | 0.02 |
| 1,100,000 | EUR | Robert Bosch GmbH, 4.00%, 02/06/2035 | 1,108 | 0.07 |
| 800,000 | EUR | Robert Bosch GmbH, 4.38%, 02/06/2043 | 807 | 0.05 |
| 400,000 | EUR | Santander Consumer Bank AG, 0.25%, 15/10/2024 | 382 | 0.03 |
| 100,000 | EUR | Santander Consumer Bank AG, 4.50%, 30/06/2026 | 101 | 0.01 |
| 800,000 | EUR | SAP SE, 0.75%, 10/12/2024 | 772 | 0.05 |
| 650,000 | EUR | SAP SE, 1.00%, 01/04/2025 | 631 | 0.04 |
| 100,000 | EUR | SAP SE, 1.00%, 13/03/2026 | 94 | 0.01 |
| 600,000 | EUR | SAP SE, 0.13%, 18/05/2026 | 549 | 0.04 |
| 875,000 | EUR | SAP SE, 1.75%, 22/02/2027 | 853 | 0.06 |
| 800,000 | EUR | SAP SE, 1.25%, 10/03/2028 | 732 | 0.05 |
| 100,000 | EUR | SAP SE, 0.38%, 18/05/2029 | 85 | 0.01 |
| 300,000 | EUR | SAP SE, 1.38%, 13/03/2030 | 267 | 0.02 |
| 800,000 | EUR | SAP SE, 1.63%, 10/03/2031 | 717 | 0.05 |
| 200,000 | EUR | Talanx AG, 2.50%, 23/07/2026 | 193 | 0.01 |
| 300,000 | EUR | Talanx AG, 4.00%, 25/10/2029 | 303 | 0.02 |
| 300,000 | EUR | Talanx AG, FRN, 1.75%, 01/12/2042 | 226 | 0.02 |
| 800,000 | EUR | Talanx AG, FRN, 2.25%, 05/12/2047 | 706 | 0.05 |
| 475,000 | EUR | Vier Gas Transport GmbH, 2.88%, 12/06/2025 | 466 | 0.03 |
| 100,000 | EUR | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 100 | 0.01 |
| 800,000 | EUR | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 712 | 0.05 |
| 500,000 | EUR | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 398 | 0.03 |
| 300,000 | EUR | Vier Gas Transport GmbH, 4.63%, 26/09/2032 | 312 | 0.02 |
| 200,000 | EUR | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 137 | 0.01 |
| 700,000 | EUR | Vonovia SE, REIT, 0.00%, 01/12/2025 | 631 | 0.04 |
| 200,000 | EUR | Vonovia SE, REIT, 1.38%, 28/01/2026 | 186 | 0.01 |
| 700,000 | EUR | Vonovia SE, REIT, 4.75%, 23/05/2027 | 708 | 0.05 |
| 700,000 | EUR | Vonovia SE, REIT, 0.38%, 16/06/2027 | 596 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | Vonovia SE, REIT, 1.88%, 28/06/2028 | 177 | 0.01 |
| 700,000 | EUR | Vonovia SE, REIT, 0.25%, 01/09/2028 | 560 | 0.04 |
| 700,000 | EUR | Vonovia SE, REIT, 0.63%, 14/12/2029 | 545 | 0.04 |
| 600,000 | EUR | Vonovia SE, REIT, 5.00%, 23/11/2030 | 604 | 0.04 |
| 700,000 | EUR | Vonovia SE, REIT, 0.63%, 24/03/2031 | 517 | 0.03 |
| 100,000 | EUR | Vonovia SE, REIT, 2.38%, 25/03/2032 | 84 | 0.01 |
| 1,000,000 | EUR | Vonovia SE, REIT, 1.00%, 16/06/2033 | 705 | 0.05 |
| 800,000 | EUR | Vonovia SE, REIT, 1.63%, 01/09/2051 | 405 | 0.03 |
| 400,000 | EUR | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 | 346 | 0.02 |
| 200,000 | EUR | Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041 | 142 | 0.01 |
| | | Total Germany | 125,810 | 8.49 |
| Guernsey (31 July 2022: 0.07%) | | | | |
| 500,000 | EUR | Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028 | 375 | 0.03 |
| | | Total Guernsey | 375 | 0.03 |
| Hong Kong (31 July 2022: 0.03%) | | | | |
| 750,000 | EUR | AIA Group Ltd., FRN, 0.88%, 09/09/2033 | 601 | 0.04 |
| | | Total Hong Kong | 601 | 0.04 |
| Hungary (31 July 2022: 0.05%) | | | | |
| 500,000 | EUR | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 434 | 0.03 |
| 800,000 | EUR | OTP Bank Nyrt., FRN, 7.35%, 04/03/2026 | 813 | 0.05 |
| | | Total Hungary | 1,247 | 0.08 |
| Iceland (31 July 2022: 0.02%) | | | | |
| | | | - | - |
| Ireland (31 July 2022: 1.87%) | | | | |
| 250,000 | EUR | Abbott Ireland Financing DAC, 0.10%, 19/11/2024 | 238 | 0.02 |
| 950,000 | EUR | Abbott Ireland Financing DAC, 1.50%, 27/09/2026 | 894 | 0.06 |
| 775,000 | EUR | Abbott Ireland Financing DAC, 0.38%, 19/11/2027 | 683 | 0.05 |
| 300,000 | EUR | AIB Group plc, 2.25%, 03/07/2025 | 291 | 0.02 |
| 700,000 | EUR | AIB Group plc, FRN, 0.50%, 17/11/2027 | 619 | 0.04 |
| 800,000 | EUR | AIB Group plc, FRN, 2.25%, 04/04/2028 | 738 | 0.05 |
| 525,000 | EUR | AIB Group plc, FRN, 5.75%, 16/02/2029 | 549 | 0.04 |
| 625,000 | EUR | AIB Group plc, FRN, 4.63%, 23/07/2029 | 626 | 0.04 |
| 500,000 | EUR | Atlas Copco Finance DAC, 0.13%, 03/09/2029 | 411 | 0.03 |
| 282,000 | EUR | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 225 | 0.01 |
| 500,000 | EUR | Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025 | 478 | 0.03 |
| 600,000 | EUR | Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026 | 572 | 0.04 |
| 900,000 | EUR | Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027 | 806 | 0.05 |
| 550,000 | EUR | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 | 558 | 0.04 |
| 261,000 | EUR | Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031 | 231 | 0.02 |
| 247,000 | EUR | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 257 | 0.02 |
| 275,000 | EUR | CCEP Finance Ireland DAC, 0.00%, 06/09/2025 | 254 | 0.02 |
| 650,000 | EUR | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 539 | 0.04 |
| 600,000 | EUR | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 | 462 | 0.03 |
| 525,000 | EUR | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 361 | 0.02 |
| 750,000 | EUR | CRH Finance DAC, 1.38%, 18/10/2028 | 671 | 0.04 |
| 400,000 | EUR | CRH SMW Finance DAC, 1.25%, 05/11/2026 | 369 | 0.02 |
| 175,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 176 | 0.01 |
| 525,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 525 | 0.04 |
| 175,000 | EUR | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 175 | 0.01 |
| 125,000 | EUR | Dell Bank International DAC, 0.50%, 27/10/2026 | 112 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 200,000 | EUR | Dell Bank International DAC, 4.50%, 18/10/2027 | 203 | 0.01 |
| 425,000 | EUR | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 358 | 0.02 |
| 450,000 | EUR | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 334 | 0.02 |
| 450,000 | EUR | Eaton Capital Unlimited Co., 0.75%, 20/09/2024 | 434 | 0.03 |
| 375,000 | EUR | Eaton Capital Unlimited Co., 0.70%, 14/05/2025 | 354 | 0.02 |
| 925,000 | EUR | Eaton Capital Unlimited Co., 0.13%, 08/03/2026 | 844 | 0.06 |
| 300,000 | EUR | Eaton Capital Unlimited Co., 0.58%, 08/03/2030 | 246 | 0.02 |
| 400,000 | EUR | Experian Europe DAC, 1.56%, 16/05/2031 | 342 | 0.02 |
| 625,000 | EUR | Fresenius Finance Ireland plc, 0.00%, 01/10/2025 | 573 | 0.04 |
| 300,000 | EUR | Fresenius Finance Ireland plc, 2.13%, 01/02/2027 | 282 | 0.02 |
| 325,000 | EUR | Fresenius Finance Ireland plc, 0.88%, 01/10/2031 | 244 | 0.02 |
| 450,000 | EUR | Fresenius Finance Ireland plc, 3.00%, 30/01/2032 | 409 | 0.03 |
| 400,000 | EUR | Grenke Finance plc, 0.63%, 09/01/2025 | 371 | 0.02 |
| 300,000 | EUR | Grenke Finance plc, 3.95%, 09/07/2025 | 289 | 0.02 |
| 675,000 | EUR | Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 | 564 | 0.04 |
| 250,000 | EUR | Johnson Controls International plc, 1.38%, 25/02/2025 | 240 | 0.02 |
| 450,000 | EUR | Johnson Controls International plc, 0.38%, 15/09/2027 | 390 | 0.03 |
| 400,000 | EUR | Johnson Controls International plc, 3.00%, 15/09/2028 | 382 | 0.03 |
| 350,000 | EUR | Johnson Controls International plc, 1.00%, 15/09/2032 | 272 | 0.02 |
| 300,000 | EUR | Johnson Controls International plc, 4.25%, 23/05/2035 | 302 | 0.02 |
| 700,000 | EUR | Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025 | 686 | 0.05 |
| 875,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 | 731 | 0.05 |
| 675,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031 | 547 | 0.04 |
| 200,000 | EUR | Linde plc, 3.63%, 12/06/2025 | 200 | 0.01 |
| 100,000 | EUR | Linde plc, 0.00%, 30/09/2026 | 90 | 0.01 |
| 700,000 | EUR | Linde plc, 1.00%, 31/03/2027 | 642 | 0.04 |
| 200,000 | EUR | Linde plc, 3.38%, 12/06/2029 | 199 | 0.01 |
| 600,000 | EUR | Linde plc, 1.38%, 31/03/2031 | 517 | 0.03 |
| 500,000 | EUR | Linde plc, 0.38%, 30/09/2033 | 365 | 0.02 |
| 600,000 | EUR | Linde plc, 3.63%, 12/06/2034 | 593 | 0.04 |
| 300,000 | EUR | Linde plc, 1.63%, 31/03/2035 | 241 | 0.02 |
| 600,000 | EUR | Linde plc, 1.00%, 30/09/2051 | 324 | 0.02 |
| 600,000 | EUR | Ryanair DAC, 2.88%, 15/09/2025 | 586 | 0.04 |
| 1,125,000 | EUR | Ryanair DAC, 0.88%, 25/05/2026 | 1,031 | 0.07 |
| 800,000 | EUR | Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026 | 771 | 0.05 |
| 500,000 | EUR | Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 | 448 | 0.03 |
| 575,000 | EUR | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 464 | 0.03 |
| 125,000 | EUR | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 | 93 | 0.01 |
| 400,000 | EUR | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 390 | 0.03 |
| 200,000 | EUR | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 188 | 0.01 |
| 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 | 852 | 0.05 |
| | | Total Ireland | 29,545 | 1.99 |
| Italy (31 July 2022: 3.99%) | | | | |
| 300,000 | EUR | Aeroporti di Roma SpA, 1.63%, 08/06/2027 | 281 | 0.02 |
| 700,000 | EUR | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 612 | 0.04 |
| 275,000 | EUR | Aeroporti di Roma SpA, 1.75%, 30/07/2031 | 223 | 0.02 |
| 500,000 | EUR | Anima Holding SpA, 1.50%, 22/04/2028 | 431 | 0.03 |
| 475,000 | EUR | Assicurazioni Generali SpA, 5.13%, 16/09/2024 | 481 | 0.03 |
| 700,000 | EUR | Assicurazioni Generali SpA, 4.13%, 04/05/2026 | 700 | 0.05 |
| 200,000 | EUR | Assicurazioni Generali SpA, 3.88%, 29/01/2029 | 193 | 0.01 |
| 775,000 | EUR | Assicurazioni Generali SpA, 2.12%, 01/10/2030 | 643 | 0.04 |
| 300,000 | EUR | Assicurazioni Generali SpA, 2.43%, 14/07/2031 | 248 | 0.02 |
| 750,000 | EUR | Assicurazioni Generali SpA, 1.71%, 30/06/2032 | 574 | 0.04 |
| 300,000 | EUR | Assicurazioni Generali SpA, 5.80%, 06/07/2032 | 315 | 0.02 |
| 200,000 | EUR | Assicurazioni Generali SpA, 5.40%, 20/04/2033 | 203 | 0.01 |
| 700,000 | EUR | Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ¹ | 684 | 0.05 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 500,000 | EUR | Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 | 505 | 0.03 |
| 550,000 | EUR | Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 | 552 | 0.04 |
| 525,000 | EUR | ASTM SpA, 1.00%, 25/11/2026 | 471 | 0.03 |
| 300,000 | EUR | ASTM SpA, 1.63%, 08/02/2028 | 268 | 0.02 |
| 800,000 | EUR | ASTM SpA, 1.50%, 25/01/2030 | 655 | 0.04 |
| 675,000 | EUR | ASTM SpA, 2.38%, 25/11/2033 | 528 | 0.04 |
| 800,000 | EUR | Azimut Holding SpA, 1.63%, 12/12/2024 | 772 | 0.05 |
| 500,000 | EUR | Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027 | 506 | 0.03 |
| 500,000 | EUR | CA Auto Bank SpA, 4.38%, 08/06/2026 | 502 | 0.03 |
| 600,000 | EUR | Credito Emiliano SpA, FRN, 1.13%, 19/01/2028 | 539 | 0.04 |
| 725,000 | EUR | Enel SpA, 5.63%, 21/06/2027 | 779 | 0.05 |
| 350,000 | EUR | Enel SpA, FRN, 3.50%, 24/02/2025 ¹ | 338 | 0.02 |
| 500,000 | EUR | Enel SpA, FRN, 3.38%, 24/08/2026 ¹ | 465 | 0.03 |
| 600,000 | EUR | Enel SpA, FRN, 2.25%, 10/12/2026 ¹ | 528 | 0.04 |
| 1,000,000 | EUR | Enel SpA, FRN, 1.38%, 08/06/2027 ¹ | 832 | 0.05 |
| 500,000 | EUR | Enel SpA, FRN, 6.38%, 16/04/2028 ¹ | 515 | 0.03 |
| 775,000 | EUR | Enel SpA, FRN, 1.88%, 08/06/2030 ¹ | 579 | 0.04 |
| 200,000 | EUR | Enel SpA, FRN, 6.63%, 16/04/2031 ¹ | 205 | 0.01 |
| 200,000 | EUR | Eni SpA, 0.63%, 19/09/2024 | 193 | 0.01 |
| 150,000 | EUR | Eni SpA, 1.00%, 14/03/2025 | 143 | 0.01 |
| 825,000 | EUR | Eni SpA, 3.75%, 12/09/2025 | 824 | 0.06 |
| 700,000 | EUR | Eni SpA, 1.50%, 02/02/2026 | 661 | 0.04 |
| 600,000 | EUR | Eni SpA, 1.50%, 17/01/2027 | 557 | 0.04 |
| 325,000 | EUR | Eni SpA, 3.63%, 19/05/2027 | 322 | 0.02 |
| 700,000 | EUR | Eni SpA, 1.63%, 17/05/2028 | 636 | 0.04 |
| 300,000 | EUR | Eni SpA, 0.38%, 14/06/2028 | 255 | 0.02 |
| 750,000 | EUR | Eni SpA, 1.13%, 19/09/2028 | 659 | 0.04 |
| 400,000 | EUR | Eni SpA, 3.63%, 29/01/2029 | 396 | 0.03 |
| 650,000 | EUR | Eni SpA, 0.63%, 23/01/2030 | 528 | 0.04 |
| 725,000 | EUR | Eni SpA, 2.00%, 18/05/2031 | 630 | 0.04 |
| 800,000 | EUR | Eni SpA, 4.25%, 19/05/2033 | 797 | 0.05 |
| 150,000 | EUR | Eni SpA, 1.00%, 11/10/2034 | 110 | 0.01 |
| 950,000 | EUR | Eni SpA, FRN, 2.63%, 13/10/2025 ¹ | 884 | 0.06 |
| 700,000 | EUR | Eni SpA, FRN, 2.00%, 11/02/2027 ¹ | 602 | 0.04 |
| 1,350,000 | EUR | Eni SpA, FRN, 3.38%, 13/07/2029 ¹ | 1,153 | 0.08 |
| 400,000 | EUR | Eni SpA, FRN, 2.75%, 11/02/2030 ¹ | 319 | 0.02 |
| 500,000 | EUR | ERG SpA, 1.88%, 11/04/2025 | 482 | 0.03 |
| 950,000 | EUR | ERG SpA, 0.50%, 11/09/2027 | 828 | 0.06 |
| 375,000 | EUR | ERG SpA, 0.88%, 15/09/2031 | 288 | 0.02 |
| 800,000 | EUR | FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027 | 706 | 0.05 |
| 100,000 | EUR | FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029 | 100 | 0.01 |
| 500,000 | EUR | Intesa Sanpaolo SpA, 1.63%, 21/04/2025 | 480 | 0.03 |
| 1,275,000 | EUR | Intesa Sanpaolo SpA, 2.13%, 26/05/2025 | 1,229 | 0.08 |
| 900,000 | EUR | Intesa Sanpaolo SpA, 0.63%, 24/02/2026 | 824 | 0.06 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 4.00%, 19/05/2026 | 300 | 0.02 |
| 1,200,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 1,090 | 0.07 |
| 500,000 | EUR | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 509 | 0.03 |
| 1,225,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 1,061 | 0.07 |
| 400,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 363 | 0.02 |
| 725,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 632 | 0.04 |
| 275,000 | EUR | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 287 | 0.02 |
| 950,000 | EUR | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 969 | 0.07 |
| 700,000 | EUR | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 543 | 0.04 |
| 375,000 | EUR | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 | 383 | 0.03 |
| 425,000 | EUR | Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 | 431 | 0.03 |
| 200,000 | EUR | Iren SpA, 0.88%, 04/11/2024 | 192 | 0.01 |
| 800,000 | EUR | Iren SpA, 1.95%, 19/09/2025 | 763 | 0.05 |
| 450,000 | EUR | Iren SpA, 1.50%, 24/10/2027 | 412 | 0.03 |
| 325,000 | EUR | Iren SpA, 0.88%, 14/10/2029 | 270 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 700,000 | EUR | Iren SpA, 1.00%, 01/07/2030 | 565 | 0.04 |
| 200,000 | EUR | Iren SpA, 0.25%, 17/01/2031 | 149 | 0.01 |
| 300,000 | EUR | Italgas SpA, 0.25%, 24/06/2025 | 279 | 0.02 |
| 750,000 | EUR | Italgas SpA, 1.63%, 19/01/2027 | 700 | 0.05 |
| 200,000 | EUR | Italgas SpA, 0.00%, 16/02/2028 | 170 | 0.01 |
| 225,000 | EUR | Italgas SpA, 1.63%, 18/01/2029 | 201 | 0.01 |
| 550,000 | EUR | Italgas SpA, 0.88%, 24/04/2030 | 449 | 0.03 |
| 275,000 | EUR | Italgas SpA, 1.00%, 11/12/2031 | 217 | 0.01 |
| 175,000 | EUR | Italgas SpA, 4.13%, 08/06/2032 | 173 | 0.01 |
| 500,000 | EUR | Italgas SpA, 0.50%, 16/02/2033 | 357 | 0.02 |
| 350,000 | EUR | Leasys SpA, 4.38%, 07/12/2024 | 351 | 0.02 |
| 675,000 | EUR | Leasys SpA, 4.50%, 26/07/2026 | 680 | 0.05 |
| 225,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 | 217 | 0.02 |
| 300,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025 | 285 | 0.02 |
| 875,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 | 827 | 0.06 |
| 250,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026 | 233 | 0.02 |
| 125,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027 | 110 | 0.01 |
| 650,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 583 | 0.04 |
| 225,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028 | 227 | 0.02 |
| 500,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028 | 428 | 0.03 |
| 300,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 | 304 | 0.02 |
| 500,000 | EUR | Pirelli & C SpA, 4.25%, 18/01/2028 | 500 | 0.03 |
| 150,000 | EUR | Snam SpA, 0.00%, 15/08/2025 | 139 | 0.01 |
| 300,000 | EUR | Snam SpA, 1.25%, 28/08/2025 | 285 | 0.02 |
| 1,100,000 | EUR | Snam SpA, 0.88%, 25/10/2026 | 1,006 | 0.07 |
| 200,000 | EUR | Snam SpA, 3.38%, 05/12/2026 | 197 | 0.01 |
| 100,000 | EUR | Snam SpA, 1.38%, 25/10/2027 | 92 | 0.01 |
| 500,000 | EUR | Snam SpA, 0.00%, 07/12/2028 | 410 | 0.03 |
| 475,000 | EUR | Snam SpA, 0.75%, 20/06/2029 | 397 | 0.03 |
| 375,000 | EUR | Snam SpA, 0.75%, 17/06/2030 | 304 | 0.02 |
| 375,000 | EUR | Snam SpA, 0.63%, 30/06/2031 | 291 | 0.02 |
| 275,000 | EUR | Snam SpA, 1.25%, 20/06/2034 | 208 | 0.01 |
| 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 | 385 | 0.03 |
| 800,000 | EUR | Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 | 808 | 0.05 |
| 525,000 | EUR | Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025 | 487 | 0.03 |
| 550,000 | EUR | Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026 | 514 | 0.04 |
| 1,000,000 | EUR | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 918 | 0.06 |
| 500,000 | EUR | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 | 437 | 0.03 |
| 700,000 | EUR | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029 | 691 | 0.05 |
| 500,000 | EUR | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 | 412 | 0.03 |
| 300,000 | EUR | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 | 236 | 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 | 542 | 0.04 |
| 810,000 | EUR | UniCredit SpA, 0.33%, 19/01/2026 | 742 | 0.05 |
| 600,000 | EUR | UniCredit SpA, 2.13%, 24/10/2026 | 569 | 0.04 |
| 350,000 | EUR | UniCredit SpA, 1.80%, 20/01/2030 | 294 | 0.02 |
| 450,000 | EUR | UniCredit SpA, 0.85%, 19/01/2031 | 351 | 0.02 |
| 525,000 | EUR | UniCredit SpA, 1.63%, 18/01/2032 | 423 | 0.03 |
| 850,000 | EUR | UniCredit SpA, FRN, 1.20%, 20/01/2026 | 811 | 0.05 |
| 1,175,000 | EUR | UniCredit SpA, FRN, 1.25%, 16/06/2026 | 1,112 | 0.07 |
| 1,025,000 | EUR | UniCredit SpA, FRN, 2.20%, 22/07/2027 | 961 | 0.06 |
| 250,000 | EUR | UniCredit SpA, FRN, 5.85%, 15/11/2027 | 260 | 0.02 |
| 1,000,000 | EUR | UniCredit SpA, FRN, 0.93%, 18/01/2028 | 895 | 0.06 |
| 375,000 | EUR | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 381 | 0.03 |
| 750,000 | EUR | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 742 | 0.05 |
| 875,000 | EUR | UniCredit SpA, FRN, 0.80%, 05/07/2029 | 746 | 0.05 |
| Total Italy | | | 63,587 | 4.29 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (31 July 2022: 1.59%) | | | | |
| 800,000 | EUR | Asahi Group Holdings Ltd., 0.16%, 23/10/2024 | 763 | 0.05 |
| 475,000 | EUR | Asahi Group Holdings Ltd., 1.15%, 19/09/2025 | 449 | 0.03 |
| 575,000 | EUR | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 | 507 | 0.03 |
| 600,000 | EUR | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 508 | 0.03 |
| 425,000 | EUR | East Japan Railway Co., 2.61%, 08/09/2025 | 414 | 0.03 |
| 800,000 | EUR | East Japan Railway Co., 3.25%, 08/09/2030 | 779 | 0.05 |
| 400,000 | EUR | East Japan Railway Co., 1.85%, 13/04/2033 | 339 | 0.02 |
| 700,000 | EUR | East Japan Railway Co., 0.77%, 15/09/2034 | 515 | 0.04 |
| 575,000 | EUR | East Japan Railway Co., 1.10%, 15/09/2039 | 393 | 0.03 |
| 100,000 | EUR | East Japan Railway Co., 4.11%, 22/02/2043 | 100 | 0.01 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 171 | 0.01 |
| 775,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 | 749 | 0.05 |
| 725,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025 | 717 | 0.05 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027 | 180 | 0.01 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031 | 203 | 0.02 |
| 400,000 | EUR | Mizuho Financial Group, Inc., 0.96%, 16/10/2024 | 386 | 0.03 |
| 125,000 | EUR | Mizuho Financial Group, Inc., 0.21%, 07/10/2025 | 116 | 0.01 |
| 325,000 | EUR | Mizuho Financial Group, Inc., 0.18%, 13/04/2026 | 294 | 0.02 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 185 | 0.01 |
| 700,000 | EUR | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 686 | 0.05 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 181 | 0.01 |
| 500,000 | EUR | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 500 | 0.03 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 161 | 0.01 |
| 750,000 | EUR | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 | 609 | 0.04 |
| 600,000 | EUR | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 478 | 0.03 |
| 725,000 | EUR | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 619 | 0.04 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 198 | 0.01 |
| 500,000 | EUR | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 374 | 0.03 |
| 400,000 | EUR | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 401 | 0.03 |
| 900,000 | EUR | Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 | 745 | 0.05 |
| 225,000 | EUR | Nidec Corp., 0.05%, 30/03/2026 | 204 | 0.01 |
| 500,000 | EUR | Nissan Motor Co. Ltd., 2.65%, 17/03/2026 | 474 | 0.03 |
| 500,000 | EUR | Nissan Motor Co. Ltd., 3.20%, 17/09/2028 | 455 | 0.03 |
| 800,000 | EUR | NTT Finance Corp., 0.01%, 03/03/2025 | 753 | 0.05 |
| 675,000 | EUR | NTT Finance Corp., 0.40%, 13/12/2028 | 575 | 0.04 |
| 700,000 | EUR | NTT Finance Corp., 0.34%, 03/03/2030 | 573 | 0.04 |
| 600,000 | EUR | ORIX Corp., 1.92%, 20/04/2026 | 568 | 0.04 |
| 200,000 | EUR | ORIX Corp., 4.48%, 01/06/2028 | 204 | 0.01 |
| 575,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024 | 555 | 0.04 |
| 1,200,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026 | 1,125 | 0.08 |
| 400,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027 | 365 | 0.02 |
| 425,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027 | 364 | 0.02 |
| 400,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 327 | 0.02 |
| 250,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 254 | 0.02 |
| 1,200,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 1,143 | 0.08 |
| 550,000 | EUR | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 491 | 0.03 |
| 600,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 513 | 0.04 |
| 200,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032 | 163 | 0.01 |
| 925,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 687 | 0.05 |
| 800,000 | EUR | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 759 | 0.05 |
| Total Japan | | | 23,272 | 1.57 |
| Jersey (31 July 2022: 0.23%) | | | | |
| 800,000 | EUR | Aptiv plc, 1.50%, 10/03/2025 | 767 | 0.05 |
| 700,000 | EUR | Aptiv plc, 1.60%, 15/09/2028 | 621 | 0.04 |
| 500,000 | EUR | Heathrow Funding Ltd., 1.50%, 12/10/2025 | 473 | 0.03 |
| 700,000 | EUR | Heathrow Funding Ltd., 1.50%, 11/02/2030 | 596 | 0.04 |
| 625,000 | EUR | Heathrow Funding Ltd., 1.13%, 08/10/2030 | 507 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Jersey (continued) | | | | |
| 200,000 | EUR | Heathrow Funding Ltd., 1.88%, 12/07/2032 | 167 | 0.01 |
| 100,000 | EUR | Heathrow Funding Ltd., 4.50%, 11/07/2033 | 100 | 0.01 |
| 550,000 | EUR | Heathrow Funding Ltd., 1.88%, 14/03/2034 | 434 | 0.03 |
| | | Total Jersey | 3,665 | 0.25 |
| Liechtenstein (31 July 2022: 0.03%) | | | | |
| 750,000 | EUR | Swiss Life Finance I Ltd., 3.25%, 31/08/2029 | 715 | 0.05 |
| 625,000 | EUR | Swiss Life Finance I Ltd., 0.50%, 15/09/2031 | 466 | 0.03 |
| | | Total Liechtenstein | 1,181 | 0.08 |
| Luxembourg (31 July 2022: 4.82%) | | | | |
| 450,000 | EUR | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 369 | 0.02 |
| 500,000 | EUR | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 388 | 0.03 |
| 1,050,000 | EUR | ArcelorMittal SA, 1.75%, 19/11/2025 | 1,000 | 0.07 |
| 300,000 | EUR | Aroundtown SA, REIT, 1.50%, 28/05/2026 | 257 | 0.02 |
| 800,000 | EUR | Aroundtown SA, REIT, 1.63%, 31/01/2028 | 584 | 0.04 |
| 400,000 | EUR | Aroundtown SA, REIT, 1.45%, 09/07/2028 | 279 | 0.02 |
| 375,000 | EUR | Aroundtown SA, REIT, FRN, 2.88%, 12/01/2025 ¹ | 134 | 0.01 |
| 300,000 | EUR | Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ¹ | 95 | 0.01 |
| 400,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026 | 373 | 0.03 |
| 725,000 | EUR | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028 | 614 | 0.04 |
| 300,000 | EUR | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 295 | 0.02 |
| 550,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 394 | 0.03 |
| 625,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041 | 394 | 0.03 |
| 900,000 | EUR | CNH Industrial Finance Europe SA, 1.75%, 12/09/2025 | 862 | 0.06 |
| 400,000 | EUR | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 371 | 0.03 |
| 475,000 | EUR | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 | 418 | 0.03 |
| 525,000 | EUR | CPI Property Group SA, REIT, 2.75%, 12/05/2026 | 439 | 0.03 |
| 475,000 | EUR | CPI Property Group SA, REIT, 1.75%, 14/01/2030 | 303 | 0.02 |
| 425,000 | EUR | CPI Property Group SA, REIT, 1.50%, 27/01/2031 | 240 | 0.02 |
| 500,000 | EUR | CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 | 378 | 0.02 |
| 400,000 | EUR | Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025 | 346 | 0.02 |
| 1,100,000 | EUR | DH Europe Finance II Sarl, 0.20%, 18/03/2026 | 1,003 | 0.07 |
| 350,000 | EUR | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 304 | 0.02 |
| 775,000 | EUR | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 622 | 0.04 |
| 1,125,000 | EUR | DH Europe Finance II Sarl, 1.35%, 18/09/2039 | 783 | 0.05 |
| 425,000 | EUR | DH Europe Finance II Sarl, 1.80%, 18/09/2049 | 281 | 0.02 |
| 450,000 | EUR | DH Europe Finance Sarl, 1.20%, 30/06/2027 | 412 | 0.03 |
| 500,000 | EUR | Eurofins Scientific SE, 3.75%, 17/07/2026 | 494 | 0.03 |
| 200,000 | EUR | Eurofins Scientific SE, 4.00%, 06/07/2029 | 196 | 0.01 |
| 550,000 | EUR | Eurofins Scientific SE, 0.88%, 19/05/2031 | 427 | 0.03 |
| 225,000 | EUR | GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026 | 203 | 0.01 |
| 200,000 | EUR | GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029 | 163 | 0.01 |
| 200,000 | EUR | Grand City Properties SA, REIT, 1.50%, 22/02/2027 | 170 | 0.01 |
| 800,000 | EUR | Grand City Properties SA, REIT, 0.13%, 11/01/2028 | 617 | 0.04 |
| 600,000 | EUR | Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ¹ | 258 | 0.02 |
| 750,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 | 738 | 0.05 |
| 1,000,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026 | 949 | 0.06 |
| 200,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 | 186 | 0.01 |
| 450,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 404 | 0.03 |
| 500,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 | 460 | 0.03 |
| 600,000 | EUR | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 485 | 0.03 |
| 300,000 | EUR | Highland Holdings Sarl, 0.32%, 15/12/2026 | 266 | 0.02 |
| 700,000 | EUR | Highland Holdings Sarl, 0.93%, 15/12/2031 | 548 | 0.04 |
| 400,000 | EUR | Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 | 383 | 0.03 |
| 600,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 | 540 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 500,000 | EUR | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 439 | 0.03 |
| 950,000 | EUR | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 891 | 0.06 |
| 300,000 | EUR | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 265 | 0.02 |
| 275,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 220 | 0.01 |
| 303,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 236 | 0.02 |
| 850,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 646 | 0.04 |
| 475,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 346 | 0.02 |
| 175,000 | EUR | John Deere Bank SA, 2.50%, 14/09/2026 | 169 | 0.01 |
| 500,000 | EUR | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 469 | 0.03 |
| 550,000 | EUR | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 506 | 0.03 |
| 650,000 | EUR | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 498 | 0.03 |
| 800,000 | EUR | Medtronic Global Holdings SCA, 0.25%, 02/07/2025 | 747 | 0.05 |
| 600,000 | EUR | Medtronic Global Holdings SCA, 0.00%, 15/10/2025 | 553 | 0.04 |
| 325,000 | EUR | Medtronic Global Holdings SCA, 2.63%, 15/10/2025 | 317 | 0.02 |
| 900,000 | EUR | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 826 | 0.06 |
| 925,000 | EUR | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 789 | 0.05 |
| 375,000 | EUR | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 365 | 0.02 |
| 500,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 436 | 0.03 |
| 925,000 | EUR | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 | 760 | 0.05 |
| 375,000 | EUR | Medtronic Global Holdings SCA, 3.13%, 15/10/2031 | 362 | 0.02 |
| 725,000 | EUR | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 568 | 0.04 |
| 425,000 | EUR | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 410 | 0.03 |
| 400,000 | EUR | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 317 | 0.02 |
| 650,000 | EUR | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 457 | 0.03 |
| 525,000 | EUR | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 352 | 0.02 |
| 725,000 | EUR | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 458 | 0.03 |
| 640,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 385 | 0.03 |
| 700,000 | EUR | Mohawk Capital Finance SA, 1.75%, 12/06/2027 | 649 | 0.04 |
| 800,000 | EUR | Nestle Finance International Ltd., 0.00%, 12/11/2024 | 765 | 0.05 |
| 625,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/12/2025 | 579 | 0.04 |
| 575,000 | EUR | Nestle Finance International Ltd., 1.13%, 01/04/2026 | 544 | 0.04 |
| 775,000 | EUR | Nestle Finance International Ltd., 0.00%, 14/06/2026 | 706 | 0.05 |
| 600,000 | EUR | Nestle Finance International Ltd., 0.88%, 29/03/2027 | 553 | 0.04 |
| 300,000 | EUR | Nestle Finance International Ltd., 0.13%, 12/11/2027 | 265 | 0.02 |
| 350,000 | EUR | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 354 | 0.02 |
| 450,000 | EUR | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 451 | 0.03 |
| 1,100,000 | EUR | Nestle Finance International Ltd., 0.25%, 14/06/2029 | 939 | 0.06 |
| 300,000 | EUR | Nestle Finance International Ltd., 1.25%, 02/11/2029 | 268 | 0.02 |
| 125,000 | EUR | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 113 | 0.01 |
| 450,000 | EUR | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 454 | 0.03 |
| 675,000 | EUR | Nestle Finance International Ltd., 1.25%, 29/03/2031 | 589 | 0.04 |
| 425,000 | EUR | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 340 | 0.02 |
| 650,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 483 | 0.03 |
| 250,000 | EUR | Nestle Finance International Ltd., 0.63%, 14/02/2034 | 192 | 0.01 |
| 450,000 | EUR | Nestle Finance International Ltd., 3.38%, 15/11/2034 | 449 | 0.03 |
| 200,000 | EUR | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 164 | 0.01 |
| 600,000 | EUR | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 498 | 0.03 |
| 375,000 | EUR | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 233 | 0.02 |
| 400,000 | EUR | Nestle Finance International Ltd., 0.88%, 14/06/2041 | 268 | 0.02 |
| 500,000 | EUR | Novartis Finance SA, 1.63%, 09/11/2026 | 471 | 0.03 |
| 700,000 | EUR | Novartis Finance SA, 1.13%, 30/09/2027 | 642 | 0.04 |
| 300,000 | EUR | Novartis Finance SA, 0.63%, 20/09/2028 | 264 | 0.02 |
| 900,000 | EUR | Novartis Finance SA, 0.00%, 23/09/2028 | 765 | 0.05 |
| 400,000 | EUR | Novartis Finance SA, 1.38%, 14/08/2030 | 356 | 0.02 |
| 700,000 | EUR | Novartis Finance SA, 1.70%, 14/08/2038 | 565 | 0.04 |
| 500,000 | EUR | Repsol Europe Finance Sarl, 0.38%, 06/07/2029 | 415 | 0.03 |
| 400,000 | EUR | Repsol Europe Finance Sarl, 0.88%, 06/07/2033 | 301 | 0.02 |
| 725,000 | EUR | Segro Capital Sarl, REIT, 1.25%, 23/03/2026 | 669 | 0.05 |
| 350,000 | EUR | Segro Capital Sarl, REIT, 1.88%, 23/03/2030 | 299 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 500,000 | EUR | Segro Capital Sarl, REIT, 0.50%, 22/09/2031 | 368 | 0.02 |
| 400,000 | EUR | SES SA, 1.63%, 22/03/2026 | 376 | 0.03 |
| 475,000 | EUR | SES SA, 0.88%, 04/11/2027 | 409 | 0.03 |
| 300,000 | EUR | SES SA, 2.00%, 02/07/2028 | 266 | 0.02 |
| 175,000 | EUR | SES SA, 3.50%, 14/01/2029 | 163 | 0.01 |
| 600,000 | EUR | Simon International Finance SCA, REIT, 1.25%, 13/05/2025 | 568 | 0.04 |
| 400,000 | EUR | Simon International Finance SCA, REIT, 1.13%, 19/03/2033 | 289 | 0.02 |
| 500,000 | EUR | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 | 426 | 0.03 |
| 250,000 | EUR | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 205 | 0.01 |
| 300,000 | EUR | Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025 | 283 | 0.02 |
| 625,000 | EUR | Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 | 539 | 0.04 |
| 550,000 | EUR | Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026 | 504 | 0.03 |
| 450,000 | EUR | Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 | 401 | 0.03 |
| | | Total Luxembourg | 51,612 | 3.48 |
| Mexico (31 July 2022: 0.21%) | | | | |
| 500,000 | EUR | America Movil SAB de CV, 0.75%, 26/06/2027 | 445 | 0.03 |
| 650,000 | EUR | America Movil SAB de CV, 2.13%, 10/03/2028 | 604 | 0.04 |
| | | Total Mexico | 1,049 | 0.07 |
| Netherlands (31 July 2022: 16.48%) | | | | |
| 550,000 | EUR | ABB Finance BV, 3.25%, 16/01/2027 | 543 | 0.04 |
| 125,000 | EUR | ABB Finance BV, 0.00%, 19/01/2030 | 100 | 0.01 |
| 700,000 | EUR | ABB Finance BV, 3.38%, 16/01/2031 | 691 | 0.05 |
| 950,000 | EUR | ABN AMRO Bank NV, 1.00%, 16/04/2025 | 905 | 0.06 |
| 300,000 | EUR | ABN AMRO Bank NV, 3.75%, 20/04/2025 | 299 | 0.02 |
| 800,000 | EUR | ABN AMRO Bank NV, 0.88%, 22/04/2025 | 761 | 0.05 |
| 900,000 | EUR | ABN AMRO Bank NV, 1.25%, 28/05/2025 | 857 | 0.06 |
| 500,000 | EUR | ABN AMRO Bank NV, 3.63%, 10/01/2026 | 497 | 0.03 |
| 475,000 | EUR | ABN AMRO Bank NV, 0.50%, 15/04/2026 | 436 | 0.03 |
| 300,000 | EUR | ABN AMRO Bank NV, 3.88%, 21/12/2026 | 300 | 0.02 |
| 800,000 | EUR | ABN AMRO Bank NV, 0.60%, 15/01/2027 | 711 | 0.05 |
| 400,000 | EUR | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 378 | 0.03 |
| 600,000 | EUR | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 594 | 0.04 |
| 400,000 | EUR | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 402 | 0.03 |
| 800,000 | EUR | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 646 | 0.04 |
| 900,000 | EUR | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 900 | 0.06 |
| 500,000 | EUR | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 469 | 0.03 |
| 200,000 | EUR | ABN AMRO Bank NV, 1.00%, 02/06/2033 | 155 | 0.01 |
| 700,000 | EUR | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 542 | 0.04 |
| 800,000 | EUR | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 820 | 0.06 |
| 900,000 | EUR | ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033 | 893 | 0.06 |
| 200,000 | EUR | ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033 | 201 | 0.01 |
| 750,000 | EUR | Achmea BV, 3.63%, 29/11/2025 | 743 | 0.05 |
| 475,000 | EUR | Achmea BV, 1.50%, 26/05/2027 | 439 | 0.03 |
| 600,000 | EUR | Achmea BV, FRN, 4.25%, 04/02/2025 ¹ | 584 | 0.04 |
| 300,000 | EUR | Achmea BV, FRN, 6.75%, 26/12/2043 | 305 | 0.02 |
| 200,000 | EUR | Adecco International Financial Services BV, 1.00%, 02/12/2024 | 192 | 0.01 |
| 375,000 | EUR | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 312 | 0.02 |
| 1,025,000 | EUR | Adecco International Financial Services BV, 1.25%, 20/11/2029 | 870 | 0.06 |
| 125,000 | EUR | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 95 | 0.01 |
| 450,000 | EUR | Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 | 358 | 0.02 |
| 475,000 | EUR | AGCO International Holdings BV, 0.80%, 06/10/2028 | 400 | 0.03 |
| 425,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 | 344 | 0.02 |
| 400,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 | 313 | 0.02 |
| 350,000 | EUR | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 254 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 350,000 | EUR | Akzo Nobel NV, 1.75%, 07/11/2024 | 341 | 0.02 |
| 600,000 | EUR | Akzo Nobel NV, 1.13%, 08/04/2026 | 560 | 0.04 |
| 100,000 | EUR | Akzo Nobel NV, 1.50%, 28/03/2028 | 90 | 0.01 |
| 650,000 | EUR | Akzo Nobel NV, 1.63%, 14/04/2030 | 559 | 0.04 |
| 475,000 | EUR | Akzo Nobel NV, 2.00%, 28/03/2032 | 404 | 0.03 |
| 179,000 | EUR | Akzo Nobel NV, 4.00%, 24/05/2033 | 173 | 0.01 |
| 500,000 | EUR | Alcon Finance BV, 2.38%, 31/05/2028 | 468 | 0.03 |
| 200,000 | EUR | Allianz Finance II BV, 0.00%, 14/01/2025 | 190 | 0.01 |
| 400,000 | EUR | Allianz Finance II BV, 0.88%, 15/01/2026 | 379 | 0.03 |
| 500,000 | EUR | Allianz Finance II BV, 0.00%, 22/11/2026 | 452 | 0.03 |
| 400,000 | EUR | Allianz Finance II BV, 0.88%, 06/12/2027 | 366 | 0.02 |
| 600,000 | EUR | Allianz Finance II BV, 3.00%, 13/03/2028 | 599 | 0.04 |
| 400,000 | EUR | Allianz Finance II BV, 1.50%, 15/01/2030 | 363 | 0.02 |
| 100,000 | EUR | Allianz Finance II BV, 0.50%, 14/01/2031 | 83 | 0.01 |
| 700,000 | EUR | Allianz Finance II BV, 1.38%, 21/04/2031 | 618 | 0.04 |
| 400,000 | EUR | Allianz Finance II BV, 0.50%, 22/11/2033 | 301 | 0.02 |
| 1,200,000 | EUR | American Medical Systems Europe BV, 0.75%, 08/03/2025 | 1,139 | 0.08 |
| 200,000 | EUR | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 181 | 0.01 |
| 725,000 | EUR | American Medical Systems Europe BV, 1.63%, 08/03/2031 | 626 | 0.04 |
| 150,000 | EUR | American Medical Systems Europe BV, 1.88%, 08/03/2034 | 125 | 0.01 |
| 400,000 | EUR | Arcadis NV, 4.88%, 28/02/2028 | 403 | 0.03 |
| 400,000 | EUR | ASML Holding NV, 3.50%, 06/12/2025 | 399 | 0.03 |
| 800,000 | EUR | ASML Holding NV, 1.38%, 07/07/2026 | 754 | 0.05 |
| 500,000 | EUR | ASML Holding NV, 1.63%, 28/05/2027 | 471 | 0.03 |
| 600,000 | EUR | ASML Holding NV, 0.63%, 07/05/2029 | 519 | 0.03 |
| 525,000 | EUR | ASML Holding NV, 0.25%, 25/02/2030 | 431 | 0.03 |
| 100,000 | EUR | ASML Holding NV, 2.25%, 17/05/2032 | 93 | 0.01 |
| 375,000 | EUR | ASR Nederland NV, FRN, 5.00%, 30/09/2024 ¹ | 369 | 0.02 |
| 525,000 | EUR | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 555 | 0.04 |
| 600,000 | EUR | ASR Nederland NV, FRN, 5.13%, 29/09/2045 | 594 | 0.04 |
| 300,000 | EUR | ASR Nederland NV, FRN, 3.38%, 02/05/2049 | 263 | 0.02 |
| 300,000 | EUR | Athora Netherlands NV, FRN, 2.25%, 15/07/2031 | 254 | 0.02 |
| 775,000 | EUR | Athora Netherlands NV, FRN, 5.38%, 31/08/2032 | 724 | 0.05 |
| 300,000 | EUR | BASF Finance Europe NV, 0.75%, 10/11/2026 | 277 | 0.02 |
| 800,000 | EUR | Bayer Capital Corp. BV, 1.50%, 26/06/2026 | 750 | 0.05 |
| 700,000 | EUR | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 628 | 0.04 |
| 200,000 | EUR | BMW Finance NV, 3.50%, 19/10/2024 | 199 | 0.01 |
| 475,000 | EUR | BMW Finance NV, 1.00%, 14/11/2024 | 460 | 0.03 |
| 300,000 | EUR | BMW Finance NV, 1.00%, 21/01/2025 | 289 | 0.02 |
| 975,000 | EUR | BMW Finance NV, 0.50%, 22/02/2025 | 928 | 0.06 |
| 100,000 | EUR | BMW Finance NV, 0.88%, 03/04/2025 | 96 | 0.01 |
| 400,000 | EUR | BMW Finance NV, 3.50%, 06/04/2025 | 399 | 0.03 |
| 500,000 | EUR | BMW Finance NV, 1.00%, 29/08/2025 | 476 | 0.03 |
| 500,000 | EUR | BMW Finance NV, 1.13%, 22/05/2026 | 471 | 0.03 |
| 550,000 | EUR | BMW Finance NV, 0.75%, 13/07/2026 | 511 | 0.03 |
| 250,000 | EUR | BMW Finance NV, 3.25%, 22/11/2026 | 248 | 0.02 |
| 650,000 | EUR | BMW Finance NV, 0.38%, 14/01/2027 | 588 | 0.04 |
| 725,000 | EUR | BMW Finance NV, 0.38%, 24/09/2027 | 646 | 0.04 |
| 1,300,000 | EUR | BMW Finance NV, 1.13%, 10/01/2028 | 1,189 | 0.08 |
| 1,100,000 | EUR | BMW Finance NV, 1.50%, 06/02/2029 | 997 | 0.07 |
| 300,000 | EUR | BMW Finance NV, 3.25%, 22/07/2030 | 296 | 0.02 |
| 500,000 | EUR | BMW Finance NV, 0.88%, 14/01/2032 | 410 | 0.03 |
| 300,000 | EUR | BMW Finance NV, 0.20%, 11/01/2033 | 223 | 0.01 |
| 275,000 | EUR | BMW Finance NV, 3.63%, 22/05/2035 | 272 | 0.02 |
| 400,000 | EUR | BP Capital Markets BV, 3.77%, 12/05/2030 | 396 | 0.03 |
| 550,000 | EUR | BP Capital Markets BV, 4.32%, 12/05/2035 | 550 | 0.04 |
| 650,000 | EUR | BP Capital Markets BV, 0.93%, 04/12/2040 | 388 | 0.03 |
| 250,000 | EUR | BP Capital Markets BV, 1.47%, 21/09/2041 | 161 | 0.01 |
| 550,000 | EUR | Brenntag Finance BV, 1.13%, 27/09/2025 | 519 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 500,000 | EUR | Brenntag Finance BV, 0.50%, 06/10/2029 | 401 | 0.03 |
| 450,000 | EUR | Coca-Cola HBC Finance BV, 1.88%, 11/11/2024 | 439 | 0.03 |
| 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 | 588 | 0.04 |
| 775,000 | EUR | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 | 669 | 0.05 |
| 500,000 | EUR | Coloplast Finance BV, 2.25%, 19/05/2027 | 473 | 0.03 |
| 650,000 | EUR | Coloplast Finance BV, 2.75%, 19/05/2030 | 609 | 0.04 |
| 600,000 | EUR | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 544 | 0.04 |
| 725,000 | EUR | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 694 | 0.05 |
| 75,000 | EUR | Conti-Gummi Finance BV, 1.13%, 25/09/2024 | 72 | – |
| 2,100,000 | EUR | Cooperatieve Rabobank UA, 4.13%, 14/07/2025 | 2,118 | 0.14 |
| 1,350,000 | EUR | Cooperatieve Rabobank UA, 1.25%, 23/03/2026 | 1,277 | 0.09 |
| 500,000 | EUR | Cooperatieve Rabobank UA, 0.25%, 30/10/2026 | 453 | 0.03 |
| 1,375,000 | EUR | Cooperatieve Rabobank UA, 1.38%, 03/02/2027 | 1,278 | 0.09 |
| 800,000 | EUR | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 796 | 0.05 |
| 800,000 | EUR | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 654 | 0.04 |
| 600,000 | EUR | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 455 | 0.03 |
| 1,100,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027 | 975 | 0.07 |
| 500,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028 | 508 | 0.03 |
| 600,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 | 534 | 0.04 |
| 400,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 399 | 0.03 |
| 700,000 | EUR | Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 | 674 | 0.05 |
| 625,000 | EUR | CRH Funding BV, 1.63%, 05/05/2030 | 548 | 0.04 |
| 875,000 | EUR | CTP NV, REIT, 0.50%, 21/06/2025 | 793 | 0.05 |
| 250,000 | EUR | CTP NV, REIT, 0.63%, 27/09/2026 | 211 | 0.01 |
| 550,000 | EUR | CTP NV, REIT, 0.75%, 18/02/2027 | 460 | 0.03 |
| 450,000 | EUR | CTP NV, REIT, 1.25%, 21/06/2029 | 346 | 0.02 |
| 450,000 | EUR | CTP NV, REIT, 1.50%, 27/09/2031 | 330 | 0.02 |
| 400,000 | EUR | Daimler Truck International Finance BV, 1.25%, 06/04/2025 | 382 | 0.03 |
| 1,000,000 | EUR | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 925 | 0.06 |
| 100,000 | EUR | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 99 | 0.01 |
| 200,000 | EUR | de Volksbank NV, 0.01%, 16/09/2024 | 191 | 0.01 |
| 200,000 | EUR | de Volksbank NV, 0.25%, 22/06/2026 | 178 | 0.01 |
| 300,000 | EUR | de Volksbank NV, 4.63%, 23/11/2027 | 300 | 0.02 |
| 500,000 | EUR | de Volksbank NV, 0.38%, 03/03/2028 | 419 | 0.03 |
| 300,000 | EUR | de Volksbank NV, 4.88%, 07/03/2030 | 305 | 0.02 |
| 200,000 | EUR | de Volksbank NV, FRN, 2.38%, 04/05/2027 | 188 | 0.01 |
| 200,000 | EUR | de Volksbank NV, FRN, 1.75%, 22/10/2030 | 183 | 0.01 |
| 200,000 | EUR | Deutsche Telekom International Finance BV, 2.75%, 24/10/2024 | 198 | 0.01 |
| 600,000 | EUR | Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 | 578 | 0.04 |
| 200,000 | EUR | Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 | 206 | 0.01 |
| 650,000 | EUR | Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 | 616 | 0.04 |
| 575,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 538 | 0.04 |
| 500,000 | EUR | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 | 500 | 0.03 |
| 700,000 | EUR | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 643 | 0.04 |
| 900,000 | EUR | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 834 | 0.06 |
| 150,000 | EUR | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 161 | 0.01 |
| 275,000 | EUR | Diageo Capital BV, 0.13%, 28/09/2028 | 234 | 0.02 |
| 625,000 | EUR | Diageo Capital BV, 1.50%, 08/06/2029 | 564 | 0.04 |
| 750,000 | EUR | Diageo Capital BV, 1.88%, 08/06/2034 | 635 | 0.04 |
| 250,000 | EUR | Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 | 230 | 0.02 |
| 700,000 | EUR | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 | 575 | 0.04 |
| 425,000 | EUR | Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031 | 333 | 0.02 |
| 200,000 | EUR | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 149 | 0.01 |
| 800,000 | EUR | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 586 | 0.04 |
| 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 | 434 | 0.03 |
| 250,000 | EUR | DSV Finance BV, 0.50%, 03/03/2031 | 198 | 0.01 |
| 600,000 | EUR | DSV Finance BV, 0.75%, 05/07/2033 | 452 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 375,000 | EUR | DSV Finance BV, 0.88%, 17/09/2036 | 258 | 0.02 |
| 500,000 | EUR | E.ON International Finance BV, 1.00%, 13/04/2025 | 479 | 0.03 |
| 750,000 | EUR | E.ON International Finance BV, 1.25%, 19/10/2027 | 686 | 0.05 |
| 800,000 | EUR | E.ON International Finance BV, 1.50%, 31/07/2029 | 712 | 0.05 |
| 575,000 | EUR | E.ON International Finance BV, 5.75%, 14/02/2033 | 659 | 0.04 |
| 925,000 | EUR | easyJet FinCo BV, 1.88%, 03/03/2028 | 819 | 0.06 |
| 1,000,000 | EUR | EDP Finance BV, 1.88%, 13/10/2025 | 959 | 0.06 |
| 1,000,000 | EUR | EDP Finance BV, 0.38%, 16/09/2026 | 903 | 0.06 |
| 1,000,000 | EUR | EDP Finance BV, 1.88%, 21/09/2029 | 899 | 0.06 |
| 500,000 | EUR | EDP Finance BV, 3.88%, 11/03/2030 | 501 | 0.03 |
| 750,000 | EUR | Enel Finance International NV, 1.00%, 16/09/2024 | 726 | 0.05 |
| 550,000 | EUR | Enel Finance International NV, 1.97%, 27/01/2025 | 534 | 0.04 |
| 1,000,000 | EUR | Enel Finance International NV, 1.50%, 21/07/2025 | 955 | 0.06 |
| 700,000 | EUR | Enel Finance International NV, 0.00%, 28/05/2026 | 631 | 0.04 |
| 550,000 | EUR | Enel Finance International NV, 1.38%, 01/06/2026 | 517 | 0.03 |
| 1,050,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2027 | 911 | 0.06 |
| 675,000 | EUR | Enel Finance International NV, 0.38%, 17/06/2027 | 595 | 0.04 |
| 150,000 | EUR | Enel Finance International NV, 3.88%, 09/03/2029 | 151 | 0.01 |
| 500,000 | EUR | Enel Finance International NV, 0.38%, 28/05/2029 | 413 | 0.03 |
| 1,050,000 | EUR | Enel Finance International NV, 0.50%, 17/06/2030 | 840 | 0.06 |
| 350,000 | EUR | Enel Finance International NV, 0.88%, 17/01/2031 | 281 | 0.02 |
| 475,000 | EUR | Enel Finance International NV, 4.00%, 20/02/2031 | 476 | 0.03 |
| 900,000 | EUR | Enel Finance International NV, 0.88%, 28/09/2034 | 641 | 0.04 |
| 225,000 | EUR | Enel Finance International NV, 1.13%, 17/10/2034 | 164 | 0.01 |
| 700,000 | EUR | Enel Finance International NV, 1.25%, 17/01/2035 | 516 | 0.03 |
| 925,000 | EUR | Enel Finance International NV, 0.88%, 17/06/2036 | 617 | 0.04 |
| 375,000 | EUR | Enel Finance International NV, 4.50%, 20/02/2043 | 365 | 0.02 |
| 550,000 | EUR | Essity Capital BV, 0.25%, 15/09/2029 | 448 | 0.03 |
| 600,000 | EUR | Euronext NV, 0.13%, 17/05/2026 | 543 | 0.04 |
| 700,000 | EUR | Euronext NV, 1.13%, 12/06/2029 | 613 | 0.04 |
| 500,000 | EUR | Euronext NV, 0.75%, 17/05/2031 | 400 | 0.03 |
| 600,000 | EUR | Euronext NV, 1.50%, 17/05/2041 | 411 | 0.03 |
| 500,000 | EUR | EXOR NV, 2.50%, 08/10/2024 | 490 | 0.03 |
| 500,000 | EUR | EXOR NV, 1.75%, 18/01/2028 | 456 | 0.03 |
| 400,000 | EUR | EXOR NV, 2.25%, 29/04/2030 | 354 | 0.02 |
| 500,000 | EUR | EXOR NV, 0.88%, 19/01/2031 | 397 | 0.03 |
| 300,000 | EUR | EXOR NV, 1.75%, 14/10/2034 | 230 | 0.02 |
| 400,000 | EUR | Givaudan Finance Europe BV, 1.00%, 22/04/2027 | 363 | 0.02 |
| 450,000 | EUR | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 377 | 0.03 |
| 475,000 | EUR | GSK Capital BV, 3.00%, 28/11/2027 | 467 | 0.03 |
| 525,000 | EUR | GSK Capital BV, 3.13%, 28/11/2032 | 508 | 0.03 |
| 900,000 | EUR | H&M Finance BV, 0.25%, 25/08/2029 | 732 | 0.05 |
| 1,000,000 | EUR | Haleon Netherlands Capital BV, 1.25%, 29/03/2026 | 934 | 0.06 |
| 700,000 | EUR | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 615 | 0.04 |
| 500,000 | EUR | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 419 | 0.03 |
| 175,000 | EUR | Heineken NV, 3.88%, 23/09/2024 | 175 | 0.01 |
| 300,000 | EUR | Heineken NV, 1.50%, 07/12/2024 | 290 | 0.02 |
| 700,000 | EUR | Heineken NV, 1.63%, 30/03/2025 | 676 | 0.05 |
| 550,000 | EUR | Heineken NV, 1.00%, 04/05/2026 | 514 | 0.03 |
| 900,000 | EUR | Heineken NV, 1.38%, 29/01/2027 | 838 | 0.06 |
| 350,000 | EUR | Heineken NV, 1.25%, 17/03/2027 | 324 | 0.02 |
| 600,000 | EUR | Heineken NV, 1.50%, 03/10/2029 | 538 | 0.04 |
| 300,000 | EUR | Heineken NV, 2.25%, 30/03/2030 | 280 | 0.02 |
| 200,000 | EUR | Heineken NV, 3.88%, 23/09/2030 | 203 | 0.01 |
| 400,000 | EUR | Heineken NV, 1.75%, 17/03/2031 | 352 | 0.02 |
| 600,000 | EUR | Heineken NV, 1.25%, 07/05/2033 | 485 | 0.03 |
| 375,000 | EUR | Heineken NV, 4.13%, 23/03/2035 | 382 | 0.03 |
| 850,000 | EUR | Heineken NV, 1.75%, 07/05/2040 | 637 | 0.04 |
| 300,000 | EUR | Iberdrola International BV, 1.88%, 08/10/2024 | 294 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 300,000 | EUR | Iberdrola International BV, 0.38%, 15/09/2025 | 281 | 0.02 |
| 900,000 | EUR | Iberdrola International BV, 1.13%, 21/04/2026 | 848 | 0.06 |
| 600,000 | EUR | Iberdrola International BV, FRN, 3.25%, 12/11/2024 ¹ | 585 | 0.04 |
| 1,000,000 | EUR | Iberdrola International BV, FRN, 1.87%, 28/01/2026 ¹ | 910 | 0.06 |
| 1,000,000 | EUR | Iberdrola International BV, FRN, 1.45%, 09/11/2026 ¹ | 876 | 0.06 |
| 1,100,000 | EUR | Iberdrola International BV, FRN, 2.25%, 28/01/2029 ¹ | 924 | 0.06 |
| 900,000 | EUR | Iberdrola International BV, FRN, 1.83%, 09/08/2029 ¹ | 713 | 0.05 |
| 300,000 | EUR | IMCD NV, 2.13%, 31/03/2027 | 272 | 0.02 |
| 400,000 | EUR | ING Groep NV, 1.13%, 14/02/2025 | 383 | 0.03 |
| 700,000 | EUR | ING Groep NV, 2.13%, 10/01/2026 | 674 | 0.05 |
| 500,000 | EUR | ING Groep NV, 1.38%, 11/01/2028 | 452 | 0.03 |
| 1,100,000 | EUR | ING Groep NV, 2.00%, 20/09/2028 | 1,007 | 0.07 |
| 1,100,000 | EUR | ING Groep NV, 2.50%, 15/11/2030 | 1,011 | 0.07 |
| 600,000 | EUR | ING Groep NV, FRN, 0.10%, 03/09/2025 | 574 | 0.04 |
| 500,000 | EUR | ING Groep NV, FRN, 0.13%, 29/11/2025 | 473 | 0.03 |
| 1,200,000 | EUR | ING Groep NV, FRN, 2.13%, 23/05/2026 | 1,155 | 0.08 |
| 900,000 | EUR | ING Groep NV, FRN, 4.88%, 14/11/2027 | 916 | 0.06 |
| 1,300,000 | EUR | ING Groep NV, FRN, 0.38%, 29/09/2028 | 1,105 | 0.07 |
| 1,100,000 | EUR | ING Groep NV, FRN, 0.25%, 18/02/2029 | 914 | 0.06 |
| 400,000 | EUR | ING Groep NV, FRN, 4.50%, 23/05/2029 | 400 | 0.03 |
| 900,000 | EUR | ING Groep NV, FRN, 1.63%, 26/09/2029 | 857 | 0.06 |
| 1,100,000 | EUR | ING Groep NV, FRN, 0.25%, 01/02/2030 | 883 | 0.06 |
| 400,000 | EUR | ING Groep NV, FRN, 2.00%, 22/03/2030 | 377 | 0.03 |
| 900,000 | EUR | ING Groep NV, FRN, 1.00%, 13/11/2030 | 810 | 0.05 |
| 600,000 | EUR | ING Groep NV, FRN, 0.88%, 29/11/2030 | 492 | 0.03 |
| 1,600,000 | EUR | ING Groep NV, FRN, 1.75%, 16/02/2031 | 1,379 | 0.09 |
| 900,000 | EUR | ING Groep NV, FRN, 2.13%, 26/05/2031 | 827 | 0.06 |
| 500,000 | EUR | ING Groep NV, FRN, 0.88%, 09/06/2032 | 427 | 0.03 |
| 800,000 | EUR | ING Groep NV, FRN, 1.00%, 16/11/2032 | 672 | 0.05 |
| 500,000 | EUR | ING Groep NV, FRN, 4.13%, 24/08/2033 | 476 | 0.03 |
| 200,000 | EUR | ING Groep NV, FRN, 5.25%, 14/11/2033 | 213 | 0.01 |
| 1,100,000 | EUR | ING Groep NV, FRN, 4.75%, 23/05/2034 | 1,115 | 0.07 |
| 200,000 | EUR | ING Groep NV, FRN, 5.00%, 20/02/2035 | 197 | 0.01 |
| 450,000 | EUR | ISS Finance BV, 1.25%, 07/07/2025 | 425 | 0.03 |
| 500,000 | EUR | JAB Holdings BV, 1.63%, 30/04/2025 | 479 | 0.03 |
| 500,000 | EUR | JAB Holdings BV, 1.75%, 25/06/2026 | 469 | 0.03 |
| 400,000 | EUR | JAB Holdings BV, 2.50%, 17/04/2027 | 379 | 0.03 |
| 600,000 | EUR | JAB Holdings BV, 1.00%, 20/12/2027 | 529 | 0.04 |
| 300,000 | EUR | JAB Holdings BV, 2.00%, 18/05/2028 | 277 | 0.02 |
| 400,000 | EUR | JAB Holdings BV, 2.50%, 25/06/2029 | 370 | 0.02 |
| 500,000 | EUR | JAB Holdings BV, 4.75%, 29/06/2032 | 508 | 0.03 |
| 400,000 | EUR | JAB Holdings BV, 5.00%, 12/06/2033 | 408 | 0.03 |
| 300,000 | EUR | JAB Holdings BV, 3.38%, 17/04/2035 | 267 | 0.02 |
| 600,000 | EUR | JAB Holdings BV, 2.25%, 19/12/2039 | 423 | 0.03 |
| 422,000 | EUR | JDE Peet's NV, 0.24%, 16/01/2025 | 398 | 0.03 |
| 700,000 | EUR | JDE Peet's NV, 0.00%, 16/01/2026 | 635 | 0.04 |
| 125,000 | EUR | JDE Peet's NV, 0.63%, 09/02/2028 | 108 | 0.01 |
| 600,000 | EUR | JDE Peet's NV, 0.50%, 16/01/2029 | 499 | 0.03 |
| 500,000 | EUR | JDE Peet's NV, 1.13%, 16/06/2033 | 381 | 0.03 |
| 300,000 | EUR | Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024 | 290 | 0.02 |
| 400,000 | EUR | Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025 | 375 | 0.03 |
| 600,000 | EUR | Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 | 563 | 0.04 |
| 500,000 | EUR | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 | 472 | 0.03 |
| 100,000 | EUR | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 100 | 0.01 |
| 800,000 | EUR | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 651 | 0.04 |
| 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 | 671 | 0.05 |
| 500,000 | EUR | Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 | 461 | 0.03 |
| 350,000 | EUR | Koninklijke KPN NV, 5.63%, 30/09/2024 | 357 | 0.02 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 600,000 | EUR | Koninklijke KPN NV, 0.63%, 09/04/2025 | 569 | 0.04 |
| 500,000 | EUR | Koninklijke KPN NV, 1.13%, 11/09/2028 | 443 | 0.03 |
| 200,000 | EUR | Koninklijke KPN NV, 3.88%, 03/07/2031 | 200 | 0.01 |
| 600,000 | EUR | Koninklijke KPN NV, 0.88%, 14/12/2032 | 464 | 0.03 |
| 100,000 | EUR | Koninklijke KPN NV, 0.88%, 15/11/2033 | 76 | 0.01 |
| 725,000 | EUR | LeasePlan Corp. NV, 3.50%, 09/04/2025 | 717 | 0.05 |
| 100,000 | EUR | LeasePlan Corp. NV, 2.13%, 06/05/2025 | 96 | 0.01 |
| 900,000 | EUR | LeasePlan Corp. NV, 0.25%, 23/02/2026 | 813 | 0.05 |
| 1,000,000 | EUR | LeasePlan Corp. NV, 0.25%, 07/09/2026 | 888 | 0.06 |
| 700,000 | EUR | Linde Finance BV, 0.25%, 19/05/2027 | 620 | 0.04 |
| 400,000 | EUR | Linde Finance BV, 1.00%, 20/04/2028 | 366 | 0.02 |
| 225,000 | EUR | Lseg Netherlands BV, 0.00%, 06/04/2025 | 211 | 0.01 |
| 425,000 | EUR | Lseg Netherlands BV, 0.25%, 06/04/2028 | 370 | 0.02 |
| 400,000 | EUR | Lseg Netherlands BV, 0.75%, 06/04/2033 | 308 | 0.02 |
| 475,000 | EUR | LYB International Finance II BV, 0.88%, 17/09/2026 | 428 | 0.03 |
| 475,000 | EUR | LYB International Finance II BV, 1.63%, 17/09/2031 | 388 | 0.03 |
| 500,000 | EUR | Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025 | 472 | 0.03 |
| 450,000 | EUR | Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029 | 387 | 0.03 |
| 1,100,000 | EUR | Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 | 1,054 | 0.07 |
| 400,000 | EUR | Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 | 380 | 0.03 |
| 900,000 | EUR | Mercedes-Benz International Finance BV, 1.50%, 09/03/2026 | 857 | 0.06 |
| 325,000 | EUR | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026 | 324 | 0.02 |
| 900,000 | EUR | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 | 850 | 0.06 |
| 1,025,000 | EUR | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 983 | 0.07 |
| 1,100,000 | EUR | Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 | 1,003 | 0.07 |
| 975,000 | EUR | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 884 | 0.06 |
| 475,000 | EUR | Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026 | 425 | 0.03 |
| 600,000 | EUR | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 492 | 0.03 |
| 350,000 | EUR | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 290 | 0.02 |
| 225,000 | EUR | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 181 | 0.01 |
| 575,000 | EUR | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 443 | 0.03 |
| 400,000 | EUR | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 259 | 0.02 |
| 600,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025 | 566 | 0.04 |
| 500,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 418 | 0.03 |
| 400,000 | EUR | Naturgy Finance BV, 1.38%, 21/01/2025 | 384 | 0.03 |
| 500,000 | EUR | Naturgy Finance BV, 0.88%, 15/05/2025 | 473 | 0.03 |
| 500,000 | EUR | Naturgy Finance BV, 1.25%, 15/01/2026 | 469 | 0.03 |
| 500,000 | EUR | Naturgy Finance BV, 1.25%, 19/04/2026 | 467 | 0.03 |
| 400,000 | EUR | Naturgy Finance BV, 1.38%, 19/01/2027 | 369 | 0.02 |
| 900,000 | EUR | Naturgy Finance BV, 1.50%, 29/01/2028 | 823 | 0.06 |
| 300,000 | EUR | Naturgy Finance BV, 1.88%, 05/10/2029 | 269 | 0.02 |
| 900,000 | EUR | Naturgy Finance BV, 0.75%, 28/11/2029 | 756 | 0.05 |
| 800,000 | EUR | NE Property BV, REIT, 1.75%, 23/11/2024 | 765 | 0.05 |
| 275,000 | EUR | NE Property BV, REIT, 3.38%, 14/07/2027 | 252 | 0.02 |
| 400,000 | EUR | NE Property BV, REIT, 2.00%, 20/01/2030 | 306 | 0.02 |
| 200,000 | EUR | NIBC Bank NV, 0.88%, 08/07/2025 | 184 | 0.01 |
| 200,000 | EUR | NIBC Bank NV, 6.38%, 01/12/2025 | 200 | 0.01 |
| 600,000 | EUR | NIBC Bank NV, 0.25%, 09/09/2026 | 515 | 0.03 |
| 500,000 | EUR | NIBC Bank NV, 0.88%, 24/06/2027 | 425 | 0.03 |
| 450,000 | EUR | NN Group NV, 1.63%, 01/06/2027 | 416 | 0.03 |
| 500,000 | EUR | NN Group NV, 0.88%, 23/11/2031 | 405 | 0.03 |
| 600,000 | EUR | NN Group NV, FRN, 4.50%, 15/01/2026 ¹ | 582 | 0.04 |
| 500,000 | EUR | NN Group NV, FRN, 5.25%, 01/03/2043 | 479 | 0.03 |
| 251,000 | EUR | NN Group NV, FRN, 6.00%, 03/11/2043 | 252 | 0.02 |
| 450,000 | EUR | NN Group NV, FRN, 4.63%, 13/01/2048 | 435 | 0.03 |
| 175,000 | EUR | Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025 | 167 | 0.01 |
| 700,000 | EUR | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 642 | 0.04 |
| 475,000 | EUR | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 410 | 0.03 |
| 175,000 | EUR | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 | 156 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 360,000 | EUR | OCI NV, 3.63%, 15/10/2025 | 350 | 0.02 |
| 900,000 | EUR | PACCAR Financial Europe BV, 3.25%, 29/11/2025 | 888 | 0.06 |
| 125,000 | EUR | PACCAR Financial Europe BV, 0.00%, 01/03/2026 | 114 | 0.01 |
| 350,000 | EUR | PostNL NV, 1.00%, 21/11/2024 | 336 | 0.02 |
| 400,000 | EUR | PostNL NV, 0.63%, 23/09/2026 | 362 | 0.02 |
| 375,000 | EUR | Prosus NV, 1.54%, 03/08/2028 | 312 | 0.02 |
| 650,000 | EUR | Prosus NV, 1.29%, 13/07/2029 | 505 | 0.03 |
| 475,000 | EUR | Prosus NV, 2.09%, 19/01/2030 | 378 | 0.03 |
| 575,000 | EUR | Prosus NV, 2.03%, 03/08/2032 | 419 | 0.03 |
| 600,000 | EUR | Prosus NV, 1.99%, 13/07/2033 | 418 | 0.03 |
| 400,000 | EUR | Prosus NV, 2.78%, 19/01/2034 | 297 | 0.02 |
| 100,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 | 92 | 0.01 |
| 800,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 675 | 0.05 |
| 600,000 | EUR | RELX Finance BV, 1.38%, 12/05/2026 | 564 | 0.04 |
| 200,000 | EUR | RELX Finance BV, 1.50%, 13/05/2027 | 185 | 0.01 |
| 225,000 | EUR | RELX Finance BV, 0.50%, 10/03/2028 | 196 | 0.01 |
| 675,000 | EUR | RELX Finance BV, 3.75%, 12/06/2031 | 677 | 0.05 |
| 275,000 | EUR | RELX Finance BV, 0.88%, 10/03/2032 | 219 | 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 | 183 | 0.01 |
| 300,000 | EUR | Ren Finance BV, 0.50%, 16/04/2029 | 252 | 0.02 |
| 175,000 | EUR | Rentokil Initial Finance BV, 3.88%, 27/06/2027 | 175 | 0.01 |
| 1,025,000 | EUR | Rentokil Initial Finance BV, 4.38%, 27/06/2030 | 1,043 | 0.07 |
| 400,000 | EUR | Repsol International Finance BV, 0.13%, 05/10/2024 | 382 | 0.03 |
| 900,000 | EUR | Repsol International Finance BV, 2.00%, 15/12/2025 | 865 | 0.06 |
| 400,000 | EUR | Repsol International Finance BV, 2.25%, 10/12/2026 | 383 | 0.03 |
| 600,000 | EUR | Repsol International Finance BV, 0.25%, 02/08/2027 | 525 | 0.04 |
| 600,000 | EUR | Repsol International Finance BV, 2.63%, 15/04/2030 | 571 | 0.04 |
| 400,000 | EUR | Repsol International Finance BV, FRN, 3.75%, 11/03/2026 ¹ | 377 | 0.03 |
| 500,000 | EUR | Repsol International Finance BV, FRN, 2.50%, 22/12/2026 ¹ | 442 | 0.03 |
| 300,000 | EUR | Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ¹ | 274 | 0.02 |
| 600,000 | EUR | Repsol International Finance BV, FRN, 4.50%, 25/03/2075 | 591 | 0.04 |
| 800,000 | EUR | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 | 762 | 0.05 |
| 900,000 | EUR | Roche Finance Europe BV, 0.88%, 25/02/2025 | 868 | 0.06 |
| 250,000 | EUR | Roche Finance Europe BV, 3.20%, 27/08/2029 | 250 | 0.02 |
| 225,000 | EUR | Roche Finance Europe BV, 3.36%, 27/02/2035 | 227 | 0.02 |
| 275,000 | EUR | Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026 | 250 | 0.02 |
| 600,000 | EUR | Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028 | 469 | 0.03 |
| 400,000 | EUR | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 296 | 0.02 |
| 600,000 | EUR | Schlumberger Finance BV, 0.00%, 15/10/2024 | 573 | 0.04 |
| 750,000 | EUR | Schlumberger Finance BV, 1.38%, 28/10/2026 | 700 | 0.05 |
| 600,000 | EUR | Schlumberger Finance BV, 0.25%, 15/10/2027 | 524 | 0.04 |
| 600,000 | EUR | Schlumberger Finance BV, 0.50%, 15/10/2031 | 467 | 0.03 |
| 600,000 | EUR | Schlumberger Finance BV, 2.00%, 06/05/2032 | 524 | 0.04 |
| 900,000 | EUR | SGS Nederland Holding BV, 0.13%, 21/04/2027 | 789 | 0.05 |
| 1,700,000 | EUR | Shell International Finance BV, 1.88%, 15/09/2025 | 1,636 | 0.11 |
| 1,000,000 | EUR | Shell International Finance BV, 1.63%, 20/01/2027 | 932 | 0.06 |
| 1,500,000 | EUR | Shell International Finance BV, 0.13%, 08/11/2027 | 1,301 | 0.09 |
| 1,500,000 | EUR | Shell International Finance BV, 1.25%, 12/05/2028 | 1,344 | 0.09 |
| 600,000 | EUR | Shell International Finance BV, 1.88%, 07/04/2032 | 521 | 0.04 |
| 800,000 | EUR | Shell International Finance BV, 1.25%, 11/11/2032 | 646 | 0.04 |
| 1,000,000 | EUR | Shell International Finance BV, 0.88%, 08/11/2039 | 631 | 0.04 |
| 500,000 | EUR | Siemens Energy Finance BV, 4.00%, 05/04/2026 | 494 | 0.03 |
| 500,000 | EUR | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 492 | 0.03 |
| 700,000 | EUR | Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 | 684 | 0.05 |
| 1,200,000 | EUR | Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 | 1,102 | 0.07 |
| 300,000 | EUR | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 271 | 0.02 |
| 600,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 562 | 0.04 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 194 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 450,000 | EUR | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 406 | 0.03 |
| 900,000 | EUR | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 | 887 | 0.06 |
| 800,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 674 | 0.05 |
| 1,375,000 | EUR | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 1,163 | 0.08 |
| 1,225,000 | EUR | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 | 1,075 | 0.07 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 191 | 0.01 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 | 434 | 0.03 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031 | 497 | 0.03 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 | 315 | 0.02 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 480 | 0.03 |
| 650,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 | 480 | 0.03 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 | 392 | 0.03 |
| 800,000 | EUR | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 | 620 | 0.04 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043 | 386 | 0.03 |
| 700,000 | EUR | Signify NV, 2.38%, 11/05/2027 | 648 | 0.04 |
| 500,000 | EUR | Sika Capital BV, 3.75%, 03/11/2026 | 500 | 0.03 |
| 750,000 | EUR | Sika Capital BV, 0.88%, 29/04/2027 | 677 | 0.05 |
| 175,000 | EUR | Sika Capital BV, 3.75%, 03/05/2030 | 175 | 0.01 |
| 350,000 | EUR | Sika Capital BV, 1.50%, 29/04/2031 | 298 | 0.02 |
| 300,000 | EUR | Stellantis NV, 2.00%, 20/03/2025 | 290 | 0.02 |
| 300,000 | EUR | Stellantis NV, 3.88%, 05/01/2026 | 301 | 0.02 |
| 700,000 | EUR | Stellantis NV, 2.75%, 15/05/2026 | 682 | 0.05 |
| 1,325,000 | EUR | Stellantis NV, 0.63%, 30/03/2027 | 1,180 | 0.08 |
| 675,000 | EUR | Stellantis NV, 4.50%, 07/07/2028 | 692 | 0.05 |
| 1,075,000 | EUR | Stellantis NV, 0.75%, 18/01/2029 | 907 | 0.06 |
| 800,000 | EUR | Stellantis NV, 1.13%, 18/09/2029 | 677 | 0.05 |
| 800,000 | EUR | Stellantis NV, 4.38%, 14/03/2030 | 810 | 0.05 |
| 275,000 | EUR | Stellantis NV, 4.25%, 16/06/2031 | 272 | 0.02 |
| 325,000 | EUR | Stellantis NV, 2.75%, 01/04/2032 | 288 | 0.02 |
| 950,000 | EUR | Stellantis NV, 1.25%, 20/06/2033 | 721 | 0.05 |
| 700,000 | EUR | Sudzucker International Finance BV, 1.00%, 28/11/2025 | 658 | 0.04 |
| 400,000 | EUR | Sudzucker International Finance BV, 5.13%, 31/10/2027 | 411 | 0.03 |
| 600,000 | EUR | Technip Energies NV, 1.13%, 28/05/2028 | 518 | 0.03 |
| 600,000 | EUR | Telefonica Europe BV, 5.88%, 14/02/2033 | 700 | 0.05 |
| 1,100,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 910 | 0.06 |
| 975,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 762 | 0.05 |
| 775,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 534 | 0.04 |
| 400,000 | EUR | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 260 | 0.02 |
| 575,000 | EUR | Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025 | 530 | 0.04 |
| 225,000 | EUR | Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026 | 223 | 0.01 |
| 225,000 | EUR | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 | 223 | 0.01 |
| 300,000 | EUR | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028 | 255 | 0.02 |
| 550,000 | EUR | Unilever Finance Netherlands BV, 0.88%, 31/07/2025 | 522 | 0.04 |
| 550,000 | EUR | Unilever Finance Netherlands BV, 0.75%, 28/02/2026 | 514 | 0.03 |
| 275,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 12/02/2027 | 254 | 0.02 |
| 550,000 | EUR | Unilever Finance Netherlands BV, 1.00%, 14/02/2027 | 506 | 0.03 |
| 550,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 497 | 0.03 |
| 375,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 346 | 0.02 |
| 500,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 445 | 0.03 |
| 900,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 812 | 0.05 |
| 550,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 | 481 | 0.03 |
| 175,000 | EUR | Unilever Finance Netherlands BV, 3.25%, 23/02/2031 | 173 | 0.01 |
| 325,000 | EUR | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 278 | 0.02 |
| 700,000 | EUR | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 596 | 0.04 |
| 675,000 | EUR | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 599 | 0.04 |
| 400,000 | EUR | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 397 | 0.03 |
| 500,000 | EUR | Universal Music Group NV, 3.00%, 30/06/2027 | 487 | 0.03 |
| 500,000 | EUR | Universal Music Group NV, 3.75%, 30/06/2032 | 491 | 0.03 |
| 700,000 | EUR | Upjohn Finance BV, 1.36%, 23/06/2027 | 625 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 1,100,000 | EUR | Upjohn Finance BV, 1.91%, 23/06/2032 | 857 | 0.06 |
| 600,000 | EUR | Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 | 528 | 0.04 |
| 500,000 | EUR | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034 | 411 | 0.03 |
| 500,000 | EUR | Vonovia Finance BV, REIT, 1.25%, 06/12/2024 | 479 | 0.03 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 31/03/2025 | 382 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.80%, 29/06/2025 | 285 | 0.02 |
| 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 | 278 | 0.02 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 0.63%, 09/07/2026 | 359 | 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 | 423 | 0.03 |
| 500,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 14/01/2028 | 437 | 0.03 |
| 800,000 | EUR | Vonovia Finance BV, REIT, 0.50%, 14/09/2029 | 620 | 0.04 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 2.13%, 22/03/2030 | 253 | 0.02 |
| 500,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 09/07/2030 | 392 | 0.03 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.13%, 14/09/2034 | 272 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 2.75%, 22/03/2038 | 227 | 0.02 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.63%, 07/10/2039 | 248 | 0.02 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 28/01/2041 | 215 | 0.01 |
| 400,000 | EUR | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 352 | 0.02 |
| 700,000 | EUR | Wintershall Dea Finance BV, 0.84%, 25/09/2025 | 647 | 0.04 |
| 500,000 | EUR | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 422 | 0.03 |
| 700,000 | EUR | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 555 | 0.04 |
| 125,000 | EUR | Wolters Kluwer NV, 3.00%, 23/09/2026 | 123 | 0.01 |
| 600,000 | EUR | Wolters Kluwer NV, 1.50%, 22/03/2027 | 558 | 0.04 |
| 850,000 | EUR | Wolters Kluwer NV, 0.25%, 30/03/2028 | 735 | 0.05 |
| 125,000 | EUR | Wolters Kluwer NV, 3.75%, 03/04/2031 | 125 | 0.01 |
| 400,000 | EUR | WPC Eurobond BV, REIT, 2.25%, 09/04/2026 | 378 | 0.03 |
| 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 | 261 | 0.02 |
| 250,000 | EUR | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 194 | 0.01 |
| 200,000 | EUR | Wurth Finance International BV, 1.00%, 26/05/2025 | 190 | 0.01 |
| 775,000 | EUR | Wurth Finance International BV, 0.75%, 22/11/2027 | 690 | 0.05 |
| 725,000 | EUR | Wurth Finance International BV, 2.13%, 23/08/2030 | 657 | 0.04 |
| Total Netherlands | | | 241,173 | 16.28 |
| New Zealand (31 July 2022: 0.38%) | | | | |
| 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 | 492 | 0.03 |
| 300,000 | EUR | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 245 | 0.02 |
| 325,000 | EUR | ASB Bank Ltd., 4.50%, 16/03/2027 | 328 | 0.02 |
| 525,000 | EUR | ASB Bank Ltd., 0.25%, 08/09/2028 | 435 | 0.03 |
| 400,000 | EUR | ASB Bank Ltd., 0.50%, 24/09/2029 | 323 | 0.02 |
| 150,000 | EUR | Chorus Ltd., FRN, 0.88%, 05/12/2026 | 134 | 0.01 |
| 625,000 | EUR | Chorus Ltd., FRN, 3.63%, 07/09/2029 | 611 | 0.04 |
| 750,000 | EUR | Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024 | 716 | 0.05 |
| 450,000 | EUR | Westpac Securities NZ Ltd., 1.10%, 24/03/2026 | 417 | 0.03 |
| 825,000 | EUR | Westpac Securities NZ Ltd., 0.10%, 13/07/2027 | 704 | 0.05 |
| Total New Zealand | | | 4,787 | 0.32 |
| Norway (31 July 2022: 0.55%) | | | | |
| 600,000 | EUR | Aker BP ASA, 1.13%, 12/05/2029 | 504 | 0.03 |
| 657,000 | EUR | DNB Bank ASA, FRN, 1.63%, 31/05/2026 | 627 | 0.04 |
| 150,000 | EUR | DNB Bank ASA, FRN, 3.63%, 16/02/2027 | 148 | 0.01 |
| 700,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 683 | 0.05 |
| 450,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 438 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Norway (continued) | | | | |
| 425,000 | EUR | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 377 | 0.02 |
| 375,000 | EUR | DNB Bank ASA, FRN, 4.50%, 19/07/2028 | 380 | 0.03 |
| 750,000 | EUR | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 629 | 0.05 |
| 475,000 | EUR | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 477 | 0.03 |
| 925,000 | EUR | DNB Bank ASA, FRN, 4.63%, 28/02/2033 | 919 | 0.06 |
| 125,000 | EUR | DNB Bank ASA, FRN, 5.00%, 13/09/2033 | 126 | 0.01 |
| 450,000 | EUR | Norsk Hydro ASA, 1.13%, 11/04/2025 | 427 | 0.03 |
| 550,000 | EUR | Norsk Hydro ASA, 2.00%, 11/04/2029 | 483 | 0.03 |
| 500,000 | EUR | Santander Consumer Bank A/S, 0.13%, 25/02/2025 | 468 | 0.03 |
| 200,000 | EUR | Santander Consumer Bank A/S, 0.50%, 11/08/2025 | 185 | 0.01 |
| 500,000 | EUR | Santander Consumer Bank A/S, 0.13%, 14/04/2026 | 448 | 0.03 |
| 400,000 | EUR | Sparebank 1 Oestlandet, 0.25%, 30/09/2024 | 381 | 0.03 |
| 500,000 | EUR | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 462 | 0.03 |
| 325,000 | EUR | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 272 | 0.02 |
| 300,000 | EUR | SpareBank 1 SMN, 3.13%, 22/12/2025 | 293 | 0.02 |
| 250,000 | EUR | SpareBank 1 SMN, 0.13%, 11/09/2026 | 222 | 0.02 |
| 450,000 | EUR | SpareBank 1 SMN, 0.01%, 18/02/2028 | 375 | 0.03 |
| 375,000 | EUR | SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025 | 365 | 0.02 |
| 425,000 | EUR | SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 | 375 | 0.03 |
| 500,000 | EUR | SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027 | 493 | 0.03 |
| 150,000 | EUR | SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 | 132 | 0.01 |
| 275,000 | EUR | Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 | 202 | 0.01 |
| | | Total Norway | 10,891 | 0.74 |
| Poland (31 July 2022: 0.06%) | | | | |
| 400,000 | EUR | ORLEN SA, 1.13%, 27/05/2028 | 343 | 0.02 |
| 300,000 | EUR | ORLEN SA, 4.75%, 13/07/2030 | 299 | 0.02 |
| | | Total Poland | 642 | 0.04 |
| Portugal (31 July 2022: 0.12%) | | | | |
| 500,000 | EUR | Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031 | 431 | 0.03 |
| 700,000 | EUR | EDP - Energias de Portugal SA, 3.88%, 26/06/2028 | 703 | 0.05 |
| 400,000 | EUR | Floene Energias SA, 4.88%, 03/07/2028 | 401 | 0.02 |
| | | Total Portugal | 1,535 | 0.10 |
| Romania (31 July 2022: 0.00%) | | | | |
| 500,000 | EUR | Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027 | 521 | 0.04 |
| | | Total Romania | 521 | 0.04 |
| Singapore (31 July 2022: 0.01%) | | | | |
| 400,000 | EUR | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 323 | 0.02 |
| | | Total Singapore | 323 | 0.02 |
| South Korea (31 July 2022: 0.05%) | | | | |
| 600,000 | EUR | Shinhan Bank Co. Ltd., 0.25%, 16/10/2024 | 572 | 0.04 |
| | | Total South Korea | 572 | 0.04 |
| Spain (31 July 2022: 4.88%) | | | | |
| 500,000 | EUR | Abertis Infraestructuras SA, 2.50%, 27/02/2025 | 488 | 0.03 |
| 600,000 | EUR | Abertis Infraestructuras SA, 0.63%, 15/07/2025 | 562 | 0.04 |
| 800,000 | EUR | Abertis Infraestructuras SA, 1.38%, 20/05/2026 | 750 | 0.05 |
| 600,000 | EUR | Abertis Infraestructuras SA, 1.00%, 27/02/2027 | 545 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 800,000 | EUR | Abertis Infraestructuras SA, 2.38%, 27/09/2027 | 753 | 0.05 |
| 100,000 | EUR | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 100 | 0.01 |
| 300,000 | EUR | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 266 | 0.02 |
| 600,000 | EUR | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 527 | 0.04 |
| 800,000 | EUR | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 724 | 0.05 |
| 400,000 | EUR | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 348 | 0.02 |
| 100,000 | EUR | Abertis Infraestructuras SA, 4.13%, 07/08/2029 | 99 | 0.01 |
| 800,000 | EUR | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 730 | 0.05 |
| 200,000 | EUR | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 175 | 0.01 |
| 100,000 | EUR | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 98 | 0.01 |
| 600,000 | EUR | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 494 | 0.03 |
| 700,000 | EUR | ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026 | 657 | 0.04 |
| 200,000 | EUR | Amadeus IT Group SA, 1.50%, 18/09/2026 | 187 | 0.01 |
| 400,000 | EUR | Amadeus IT Group SA, 2.88%, 20/05/2027 | 387 | 0.03 |
| 200,000 | EUR | Amadeus IT Group SA, 1.88%, 24/09/2028 | 183 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024 | 192 | 0.01 |
| 800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 | 763 | 0.05 |
| 900,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 | 849 | 0.06 |
| 900,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 | 855 | 0.06 |
| 300,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026 | 277 | 0.02 |
| 600,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026 | 537 | 0.04 |
| 800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 | 713 | 0.05 |
| 800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 786 | 0.05 |
| 1,000,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 978 | 0.07 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026 | 199 | 0.01 |
| 900,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 | 811 | 0.05 |
| 600,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 | 520 | 0.04 |
| 900,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030 | 843 | 0.06 |
| 800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 809 | 0.05 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 499 | 0.03 |
| 500,000 | EUR | Banco de Sabadell SA, 0.88%, 22/07/2025 | 468 | 0.03 |
| 200,000 | EUR | Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 | 190 | 0.01 |
| 500,000 | EUR | Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 | 460 | 0.03 |
| 700,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 716 | 0.05 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 | 101 | 0.01 |
| 900,000 | EUR | Banco Santander SA, 1.13%, 17/01/2025 | 861 | 0.06 |
| 1,100,000 | EUR | Banco Santander SA, 2.50%, 18/03/2025 | 1,067 | 0.07 |
| 1,300,000 | EUR | Banco Santander SA, 1.38%, 05/01/2026 | 1,220 | 0.08 |
| 1,000,000 | EUR | Banco Santander SA, 3.25%, 04/04/2026 | 974 | 0.07 |
| 1,300,000 | EUR | Banco Santander SA, 0.30%, 04/10/2026 | 1,166 | 0.08 |
| 700,000 | EUR | Banco Santander SA, 3.13%, 19/01/2027 | 676 | 0.05 |
| 1,000,000 | EUR | Banco Santander SA, 0.50%, 04/02/2027 | 884 | 0.06 |
| 700,000 | EUR | Banco Santander SA, 1.13%, 23/06/2027 | 631 | 0.04 |
| 400,000 | EUR | Banco Santander SA, 3.88%, 16/01/2028 | 397 | 0.03 |
| 900,000 | EUR | Banco Santander SA, 2.13%, 08/02/2028 | 820 | 0.06 |
| 900,000 | EUR | Banco Santander SA, 0.20%, 11/02/2028 | 761 | 0.05 |
| 500,000 | EUR | Banco Santander SA, 4.25%, 12/06/2030 | 504 | 0.03 |
| 700,000 | EUR | Banco Santander SA, 1.63%, 22/10/2030 | 568 | 0.04 |
| 800,000 | EUR | Banco Santander SA, 1.00%, 04/11/2031 | 642 | 0.04 |
| 500,000 | EUR | Banco Santander SA, FRN, 3.63%, 27/09/2026 | 494 | 0.03 |
| 700,000 | EUR | Banco Santander SA, FRN, 0.50%, 24/03/2027 | 632 | 0.05 |
| 400,000 | EUR | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 337 | 0.02 |
| 1,000,000 | EUR | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 1,003 | 0.07 |
| 500,000 | EUR | Bankinter SA, 0.88%, 08/07/2026 | 454 | 0.03 |
| 600,000 | EUR | Bankinter SA, 0.63%, 06/10/2027 | 522 | 0.04 |
| 200,000 | EUR | Bankinter SA, FRN, 4.38%, 03/05/2030 | 201 | 0.01 |
| 600,000 | EUR | Bankinter SA, FRN, 1.25%, 23/12/2032 | 502 | 0.03 |
| 1,000,000 | EUR | CaixaBank SA, 0.63%, 01/10/2024 | 961 | 0.06 |
| 600,000 | EUR | CaixaBank SA, 0.38%, 03/02/2025 | 567 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 600,000 | EUR | CaixaBank SA, 1.38%, 19/06/2026 | 552 | 0.04 |
| 700,000 | EUR | CaixaBank SA, 0.75%, 09/07/2026 | 641 | 0.04 |
| 600,000 | EUR | CaixaBank SA, 1.13%, 12/11/2026 | 543 | 0.04 |
| 400,000 | EUR | CaixaBank SA, 3.75%, 07/09/2029 | 399 | 0.03 |
| 500,000 | EUR | CaixaBank SA, FRN, 1.63%, 13/04/2026 | 476 | 0.03 |
| 700,000 | EUR | CaixaBank SA, FRN, 0.75%, 10/07/2026 | 656 | 0.04 |
| 800,000 | EUR | CaixaBank SA, FRN, 0.38%, 18/11/2026 | 727 | 0.05 |
| 600,000 | EUR | CaixaBank SA, FRN, 4.63%, 16/05/2027 | 598 | 0.04 |
| 800,000 | EUR | CaixaBank SA, FRN, 0.75%, 26/05/2028 | 695 | 0.05 |
| 800,000 | EUR | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 671 | 0.05 |
| 800,000 | EUR | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 808 | 0.05 |
| 400,000 | EUR | CaixaBank SA, FRN, 2.25%, 17/04/2030 | 375 | 0.03 |
| 800,000 | EUR | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 831 | 0.06 |
| 700,000 | EUR | CaixaBank SA, FRN, 1.25%, 18/06/2031 | 621 | 0.04 |
| 500,000 | EUR | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 511 | 0.03 |
| 600,000 | EUR | CaixaBank SA, FRN, 6.13%, 30/05/2034 | 606 | 0.04 |
| 300,000 | EUR | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 305 | 0.02 |
| 800,000 | EUR | Criteria Caixa SA, 0.88%, 28/10/2027 | 700 | 0.05 |
| 600,000 | EUR | Enagas Financiaciones SA, 1.25%, 06/02/2025 | 577 | 0.04 |
| 500,000 | EUR | Enagas Financiaciones SA, 0.75%, 27/10/2026 | 458 | 0.03 |
| 500,000 | EUR | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 459 | 0.03 |
| 100,000 | EUR | Enagas Financiaciones SA, 0.38%, 05/11/2032 | 76 | – |
| 750,000 | EUR | FCC Aqualia SA, 2.63%, 08/06/2027 | 705 | 0.05 |
| 700,000 | EUR | FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026 | 644 | 0.04 |
| 700,000 | EUR | Ferrovial Emisiones SA, 1.38%, 31/03/2025 | 671 | 0.05 |
| 600,000 | EUR | Ferrovial Emisiones SA, 1.38%, 14/05/2026 | 562 | 0.04 |
| 200,000 | EUR | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 169 | 0.01 |
| 500,000 | EUR | Ibercaja Banco SA, FRN, 5.63%, 07/06/2027 | 504 | 0.03 |
| 700,000 | EUR | Iberdrola Finanzas SA, 1.00%, 07/03/2025 | 671 | 0.05 |
| 700,000 | EUR | Iberdrola Finanzas SA, 1.25%, 28/10/2026 | 654 | 0.04 |
| 500,000 | EUR | Iberdrola Finanzas SA, 1.25%, 13/09/2027 | 465 | 0.03 |
| 800,000 | EUR | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 787 | 0.05 |
| 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 | 772 | 0.05 |
| 200,000 | EUR | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 197 | 0.01 |
| 800,000 | EUR | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 801 | 0.05 |
| 500,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028 | 432 | 0.03 |
| 300,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029 | 247 | 0.02 |
| 300,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 | 285 | 0.02 |
| 300,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029 | 268 | 0.02 |
| 500,000 | EUR | Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026 | 429 | 0.03 |
| 900,000 | EUR | Mapfre SA, 1.63%, 19/05/2026 | 854 | 0.06 |
| 300,000 | EUR | Mapfre SA, 2.88%, 13/04/2030 | 259 | 0.02 |
| 100,000 | EUR | Mapfre SA, FRN, 4.38%, 31/03/2047 | 95 | 0.01 |
| 400,000 | EUR | Mapfre SA, FRN, 4.13%, 07/09/2048 | 368 | 0.03 |
| 225,000 | EUR | Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025 | 215 | 0.01 |
| 500,000 | EUR | Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026 | 466 | 0.03 |
| 200,000 | EUR | Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 | 187 | 0.01 |
| 400,000 | EUR | Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029 | 352 | 0.02 |
| 300,000 | EUR | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 236 | 0.02 |
| 300,000 | EUR | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 | 213 | 0.01 |
| 500,000 | EUR | Prosegur Cash SA, 1.38%, 04/02/2026 | 468 | 0.03 |
| 500,000 | EUR | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 451 | 0.03 |
| 500,000 | EUR | Red Electrica Financiaciones SAU, 1.13%, 24/04/2025 | 480 | 0.03 |
| 500,000 | EUR | Red Electrica Financiaciones SAU, 1.00%, 21/04/2026 | 468 | 0.03 |
| 100,000 | EUR | Red Electrica Financiaciones SAU, 1.25%, 13/03/2027 | 93 | 0.01 |
| 500,000 | EUR | Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 | 436 | 0.03 |
| 500,000 | EUR | Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 | 388 | 0.03 |
| 600,000 | EUR | Redeia Corp. SA, 0.88%, 14/04/2025 | 571 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 400,000 | EUR | Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ¹ | 395 | 0.03 |
| 600,000 | EUR | Santander Consumer Finance SA, 0.38%, 17/01/2025 | 570 | 0.04 |
| 400,000 | EUR | Santander Consumer Finance SA, 0.00%, 23/02/2026 | 361 | 0.02 |
| 400,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/11/2026 | 357 | 0.02 |
| 500,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/01/2027 | 443 | 0.03 |
| 200,000 | EUR | Santander Consumer Finance SA, 4.13%, 05/05/2028 | 200 | 0.01 |
| 1,000,000 | EUR | Telefonica Emisiones SA, 1.53%, 17/01/2025 | 969 | 0.07 |
| 800,000 | EUR | Telefonica Emisiones SA, 1.50%, 11/09/2025 | 766 | 0.06 |
| 500,000 | EUR | Telefonica Emisiones SA, 1.20%, 21/08/2027 | 457 | 0.03 |
| 1,000,000 | EUR | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 929 | 0.06 |
| 500,000 | EUR | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 471 | 0.03 |
| 700,000 | EUR | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 641 | 0.04 |
| 500,000 | EUR | Telefonica Emisiones SA, 2.93%, 17/10/2029 | 483 | 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 | 839 | 0.06 |
| 700,000 | EUR | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 601 | 0.04 |
| 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 | 434 | 0.03 |
| 700,000 | EUR | Unicaja Banco SA, FRN, 1.00%, 01/12/2026 | 636 | 0.04 |
| 400,000 | EUR | Unicaja Banco SA, FRN, 5.13%, 21/02/2029 | 395 | 0.03 |
| Total Spain | | | 75,591 | 5.10 |
| Sweden (31 July 2022: 2.29%) | | | | |
| 450,000 | EUR | Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025 | 423 | 0.03 |
| 150,000 | EUR | Alfa Laval Treasury International AB, 0.88%, 18/02/2026 | 139 | 0.01 |
| 175,000 | EUR | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 152 | 0.01 |
| 200,000 | EUR | Atlas Copco AB, 0.63%, 30/08/2026 | 184 | 0.01 |
| 425,000 | EUR | Castellum AB, REIT, 0.75%, 04/09/2026 | 358 | 0.02 |
| 450,000 | EUR | Electrolux AB, 4.13%, 05/10/2026 | 451 | 0.03 |
| 500,000 | EUR | Electrolux AB, 2.50%, 18/05/2030 | 445 | 0.03 |
| 600,000 | EUR | EQT AB, 2.38%, 06/04/2028 | 537 | 0.04 |
| 375,000 | EUR | EQT AB, 0.88%, 14/05/2031 | 275 | 0.02 |
| 650,000 | EUR | EQT AB, 2.88%, 06/04/2032 | 540 | 0.04 |
| 350,000 | EUR | Essity AB, 1.13%, 05/03/2025 | 334 | 0.02 |
| 550,000 | EUR | Essity AB, 1.63%, 30/03/2027 | 510 | 0.04 |
| 175,000 | EUR | Essity AB, 0.50%, 03/02/2030 | 143 | 0.01 |
| 525,000 | EUR | Essity AB, 0.25%, 08/02/2031 | 405 | 0.03 |
| 200,000 | EUR | Fastighets AB Balder, REIT, 1.13%, 29/01/2027 | 154 | 0.01 |
| 150,000 | EUR | Fastighets AB Balder, REIT, 1.25%, 28/01/2028 | 108 | 0.01 |
| 200,000 | EUR | Investor AB, 1.50%, 12/09/2030 | 173 | 0.01 |
| 175,000 | EUR | Investor AB, 2.75%, 10/06/2032 | 162 | 0.01 |
| 450,000 | EUR | Investor AB, 0.38%, 29/10/2035 | 302 | 0.02 |
| 725,000 | EUR | Investor AB, 1.50%, 20/06/2039 | 512 | 0.04 |
| 300,000 | EUR | Molnlycke Holding AB, 1.88%, 28/02/2025 | 289 | 0.02 |
| 425,000 | EUR | Molnlycke Holding AB, 0.88%, 05/09/2029 | 355 | 0.02 |
| 275,000 | EUR | Molnlycke Holding AB, 0.63%, 15/01/2031 | 213 | 0.01 |
| 300,000 | EUR | Sagax AB, REIT, FRN, 1.13%, 30/01/2027 | 258 | 0.02 |
| 200,000 | EUR | Sandvik AB, 3.00%, 18/06/2026 | 196 | 0.01 |
| 600,000 | EUR | Sandvik AB, 0.38%, 25/11/2028 | 502 | 0.03 |
| 500,000 | EUR | Sandvik AB, 3.75%, 27/09/2029 | 497 | 0.03 |
| 250,000 | EUR | Securitas AB, 1.25%, 06/03/2025 | 237 | 0.02 |
| 200,000 | EUR | Securitas AB, 0.25%, 22/02/2028 | 168 | 0.01 |
| 675,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025 | 664 | 0.05 |
| 1,150,000 | EUR | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026 | 1,145 | 0.08 |
| 275,000 | EUR | Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026 | 257 | 0.02 |
| 550,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027 | 483 | 0.03 |
| 625,000 | EUR | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 630 | 0.04 |
| 725,000 | EUR | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 637 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 600,000 | EUR | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 | 599 | 0.04 |
| 925,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 773 | 0.05 |
| 750,000 | EUR | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 605 | 0.04 |
| 225,000 | EUR | Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031 | 195 | 0.01 |
| 300,000 | EUR | SKF AB, 1.25%, 17/09/2025 | 284 | 0.02 |
| 200,000 | EUR | SKF AB, 3.13%, 14/09/2028 | 193 | 0.01 |
| 400,000 | EUR | SKF AB, 0.88%, 15/11/2029 | 333 | 0.02 |
| 175,000 | EUR | SKF AB, 0.25%, 15/02/2031 | 132 | 0.01 |
| 350,000 | EUR | Svenska Handelsbanken AB, 3.75%, 05/05/2026 | 348 | 0.02 |
| 500,000 | EUR | Svenska Handelsbanken AB, 0.05%, 03/09/2026 | 443 | 0.03 |
| 1,100,000 | EUR | Svenska Handelsbanken AB, 0.13%, 03/11/2026 | 977 | 0.07 |
| 450,000 | EUR | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 449 | 0.03 |
| 650,000 | EUR | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 552 | 0.04 |
| 150,000 | EUR | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 147 | 0.01 |
| 600,000 | EUR | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 497 | 0.03 |
| 700,000 | EUR | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 608 | 0.04 |
| 375,000 | EUR | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 352 | 0.02 |
| 650,000 | EUR | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 519 | 0.04 |
| 500,000 | EUR | Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033 | 463 | 0.03 |
| 375,000 | EUR | Swedbank AB, 0.25%, 09/10/2024 | 358 | 0.02 |
| 975,000 | EUR | Swedbank AB, 0.75%, 05/05/2025 | 918 | 0.06 |
| 950,000 | EUR | Swedbank AB, 3.75%, 14/11/2025 | 942 | 0.06 |
| 700,000 | EUR | Swedbank AB, 0.25%, 02/11/2026 | 621 | 0.04 |
| 300,000 | EUR | Swedbank AB, 1.30%, 17/02/2027 | 270 | 0.02 |
| 800,000 | EUR | Swedbank AB, 2.10%, 25/05/2027 | 747 | 0.05 |
| 425,000 | EUR | Swedbank AB, 0.20%, 12/01/2028 | 358 | 0.02 |
| 375,000 | EUR | Swedbank AB, 4.25%, 11/07/2028 | 376 | 0.03 |
| 150,000 | EUR | Swedbank AB, FRN, 4.63%, 30/05/2026 | 150 | 0.01 |
| 625,000 | EUR | Swedbank AB, FRN, 0.30%, 20/05/2027 | 557 | 0.04 |
| 400,000 | EUR | Swedbank AB, FRN, 3.63%, 23/08/2032 | 371 | 0.02 |
| 550,000 | EUR | Tele2 AB, 2.13%, 15/05/2028 | 507 | 0.03 |
| 300,000 | EUR | Tele2 AB, 3.75%, 22/11/2029 | 296 | 0.02 |
| 100,000 | EUR | Tele2 AB, 0.75%, 23/03/2031 | 78 | 0.01 |
| 525,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 466 | 0.03 |
| 300,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 241 | 0.02 |
| 400,000 | EUR | Telia Co. AB, 3.88%, 01/10/2025 | 400 | 0.03 |
| 300,000 | EUR | Telia Co. AB, 3.00%, 07/09/2027 | 292 | 0.02 |
| 300,000 | EUR | Telia Co. AB, 0.13%, 27/11/2030 | 232 | 0.02 |
| 125,000 | EUR | Telia Co. AB, 3.63%, 22/02/2032 | 124 | 0.01 |
| 400,000 | EUR | Telia Co. AB, 3.50%, 05/09/2033 | 391 | 0.03 |
| 200,000 | EUR | Telia Co. AB, 2.13%, 20/02/2034 | 170 | 0.01 |
| 600,000 | EUR | Telia Co. AB, 1.63%, 23/02/2035 | 475 | 0.03 |
| 300,000 | EUR | Telia Co. AB, FRN, 1.38%, 11/05/2081 | 268 | 0.02 |
| 300,000 | EUR | Telia Co. AB, FRN, 4.63%, 21/12/2082 | 292 | 0.02 |
| 500,000 | EUR | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 444 | 0.03 |
| 400,000 | EUR | Volvo Treasury AB, 0.13%, 17/09/2024 | 383 | 0.03 |
| 225,000 | EUR | Volvo Treasury AB, 0.63%, 14/02/2025 | 214 | 0.02 |
| 1,200,000 | EUR | Volvo Treasury AB, 1.63%, 26/05/2025 | 1,151 | 0.08 |
| 175,000 | EUR | Volvo Treasury AB, 1.63%, 18/09/2025 | 167 | 0.01 |
| 925,000 | EUR | Volvo Treasury AB, 2.63%, 20/02/2026 | 897 | 0.06 |
| 300,000 | EUR | Volvo Treasury AB, 0.00%, 18/05/2026 | 271 | 0.02 |
| 150,000 | EUR | Volvo Treasury AB, 3.63%, 25/05/2027 | 149 | 0.01 |
| 500,000 | EUR | Volvo Treasury AB, 2.00%, 19/08/2027 | 469 | 0.03 |
| Total Sweden | | | 35,352 | 2.39 |
| Switzerland (31 July 2022: 1.51%) | | | | |
| 425,000 | EUR | Credit Suisse AG, 0.45%, 19/05/2025 | 395 | 0.03 |
| 1,100,000 | EUR | Credit Suisse AG, 0.25%, 05/01/2026 | 993 | 0.07 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Switzerland (continued) | | | | |
| 600,000 | EUR | Credit Suisse AG, 1.50%, 10/04/2026 | 555 | 0.04 |
| 200,000 | EUR | Credit Suisse AG, 5.50%, 20/08/2026 | 205 | 0.01 |
| 950,000 | EUR | Credit Suisse AG, 0.25%, 01/09/2028 | 775 | 0.05 |
| 600,000 | EUR | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 623 | 0.04 |
| 200,000 | EUR | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 | 202 | 0.01 |
| 650,000 | EUR | UBS AG, 0.01%, 29/06/2026 | 577 | 0.04 |
| 725,000 | EUR | UBS AG, 0.50%, 31/03/2031 | 559 | 0.04 |
| 800,000 | EUR | UBS Group AG, 1.50%, 30/11/2024 | 784 | 0.05 |
| 700,000 | EUR | UBS Group AG, 1.25%, 01/09/2026 | 637 | 0.04 |
| 500,000 | EUR | UBS Group AG, 0.25%, 24/02/2028 | 414 | 0.03 |
| 900,000 | EUR | UBS Group AG, 0.88%, 03/11/2031 | 675 | 0.05 |
| 1,250,000 | EUR | UBS Group AG, 0.63%, 18/01/2033 | 878 | 0.06 |
| 700,000 | EUR | UBS Group AG, 0.63%, 24/02/2033 | 500 | 0.03 |
| 700,000 | EUR | UBS Group AG, FRN, 1.25%, 17/07/2025 | 676 | 0.05 |
| 850,000 | EUR | UBS Group AG, FRN, 0.25%, 29/01/2026 | 792 | 0.05 |
| 1,425,000 | EUR | UBS Group AG, FRN, 3.25%, 02/04/2026 | 1,386 | 0.09 |
| 1,675,000 | EUR | UBS Group AG, FRN, 2.13%, 13/10/2026 | 1,580 | 0.11 |
| 1,550,000 | EUR | UBS Group AG, FRN, 0.25%, 03/11/2026 | 1,397 | 0.09 |
| 1,050,000 | EUR | UBS Group AG, FRN, 2.75%, 15/06/2027 | 992 | 0.07 |
| 1,251,000 | EUR | UBS Group AG, FRN, 1.00%, 24/06/2027 | 1,123 | 0.08 |
| 800,000 | EUR | UBS Group AG, FRN, 0.65%, 14/01/2028 | 697 | 0.05 |
| 225,000 | EUR | UBS Group AG, FRN, 4.63%, 17/03/2028 | 224 | 0.02 |
| 1,100,000 | EUR | UBS Group AG, FRN, 0.25%, 05/11/2028 | 914 | 0.06 |
| 575,000 | EUR | UBS Group AG, FRN, 7.75%, 01/03/2029 | 641 | 0.04 |
| 825,000 | EUR | UBS Group AG, FRN, 3.13%, 15/06/2030 | 763 | 0.05 |
| 975,000 | EUR | UBS Group AG, FRN, 4.38%, 11/01/2031 | 956 | 0.06 |
| 1,200,000 | EUR | UBS Group AG, FRN, 2.88%, 02/04/2032 | 1,057 | 0.07 |
| | | Total Switzerland | 21,970 | 1.48 |
| United Kingdom (31 July 2022: 6.42%) | | | | |
| 300,000 | EUR | 3i Group plc, 4.88%, 14/06/2029 | 297 | 0.02 |
| 600,000 | EUR | Anglo American Capital plc, 1.63%, 18/09/2025 | 571 | 0.04 |
| 400,000 | EUR | Anglo American Capital plc, 1.63%, 11/03/2026 | 377 | 0.03 |
| 150,000 | EUR | Anglo American Capital plc, 4.50%, 15/09/2028 | 152 | 0.01 |
| 275,000 | EUR | Anglo American Capital plc, 5.00%, 15/03/2031 | 282 | 0.02 |
| 750,000 | EUR | Anglo American Capital plc, 4.75%, 21/09/2032 | 755 | 0.05 |
| 350,000 | EUR | Aon Global Ltd., 2.88%, 14/05/2026 | 339 | 0.02 |
| 325,000 | EUR | AstraZeneca plc, 3.63%, 03/03/2027 | 326 | 0.02 |
| 400,000 | EUR | AstraZeneca plc, 1.25%, 12/05/2028 | 362 | 0.02 |
| 1,025,000 | EUR | AstraZeneca plc, 0.38%, 03/06/2029 | 862 | 0.06 |
| 250,000 | EUR | AstraZeneca plc, 3.75%, 03/03/2032 | 254 | 0.02 |
| 250,000 | EUR | Aviva plc, 1.88%, 13/11/2027 | 234 | 0.02 |
| 950,000 | EUR | Aviva plc, FRN, 3.38%, 04/12/2045 | 905 | 0.06 |
| 650,000 | EUR | Barclays plc, FRN, 2.89%, 31/01/2027 | 624 | 0.04 |
| 775,000 | EUR | Barclays plc, FRN, 0.88%, 28/01/2028 | 682 | 0.05 |
| 725,000 | EUR | Barclays plc, FRN, 0.58%, 09/08/2029 | 594 | 0.04 |
| 950,000 | EUR | Barclays plc, FRN, 1.13%, 22/03/2031 | 842 | 0.06 |
| 800,000 | EUR | Barclays plc, FRN, 1.11%, 12/05/2032 | 614 | 0.04 |
| 925,000 | EUR | Barclays plc, FRN, 5.26%, 29/01/2034 | 944 | 0.06 |
| 600,000 | EUR | BG Energy Capital plc, 2.25%, 21/11/2029 | 547 | 0.04 |
| 350,000 | EUR | BP Capital Markets plc, 0.83%, 19/09/2024 | 339 | 0.02 |
| 180,000 | EUR | BP Capital Markets plc, 1.95%, 03/03/2025 | 175 | 0.01 |
| 400,000 | EUR | BP Capital Markets plc, 2.97%, 27/02/2026 | 393 | 0.03 |
| 370,000 | EUR | BP Capital Markets plc, 1.57%, 16/02/2027 | 344 | 0.02 |
| 175,000 | EUR | BP Capital Markets plc, 0.83%, 08/11/2027 | 157 | 0.01 |
| 550,000 | EUR | BP Capital Markets plc, 1.59%, 03/07/2028 | 498 | 0.03 |
| 550,000 | EUR | BP Capital Markets plc, 1.64%, 26/06/2029 | 492 | 0.03 |
| 675,000 | EUR | BP Capital Markets plc, 1.23%, 08/05/2031 | 554 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 600,000 | EUR | BP Capital Markets plc, 2.82%, 07/04/2032 | 550 | 0.04 |
| 625,000 | EUR | BP Capital Markets plc, 1.10%, 15/11/2034 | 456 | 0.03 |
| 1,800,000 | EUR | BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ¹ | 1,683 | 0.11 |
| 1,625,000 | EUR | BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ¹ | 1,443 | 0.10 |
| 450,000 | EUR | Brambles Finance plc, 1.50%, 04/10/2027 | 415 | 0.03 |
| 225,000 | EUR | Brambles Finance plc, 4.25%, 22/03/2031 | 227 | 0.02 |
| 301,000 | EUR | British Telecommunications plc, 1.00%, 21/11/2024 | 290 | 0.02 |
| 1,075,000 | EUR | British Telecommunications plc, 1.75%, 10/03/2026 | 1,019 | 0.07 |
| 1,050,000 | EUR | British Telecommunications plc, 1.50%, 23/06/2027 | 964 | 0.06 |
| 550,000 | EUR | British Telecommunications plc, 2.75%, 30/08/2027 | 528 | 0.04 |
| 500,000 | EUR | British Telecommunications plc, 2.13%, 26/09/2028 | 465 | 0.03 |
| 400,000 | EUR | British Telecommunications plc, 1.13%, 12/09/2029 | 344 | 0.02 |
| 200,000 | EUR | British Telecommunications plc, 3.75%, 13/05/2031 | 196 | 0.01 |
| 300,000 | EUR | British Telecommunications plc, 3.38%, 30/08/2032 | 284 | 0.02 |
| 675,000 | EUR | Cadent Finance plc, 0.63%, 19/03/2030 | 541 | 0.04 |
| 400,000 | EUR | Cadent Finance plc, 0.75%, 11/03/2032 | 305 | 0.02 |
| 100,000 | EUR | Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025 | 97 | 0.01 |
| 100,000 | EUR | Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026 | 95 | 0.01 |
| 350,000 | EUR | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 322 | 0.02 |
| 500,000 | EUR | Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 | 457 | 0.03 |
| 275,000 | EUR | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 229 | 0.02 |
| 450,000 | EUR | Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 | 393 | 0.03 |
| 200,000 | EUR | Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030 | 179 | 0.01 |
| 500,000 | EUR | Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 | 396 | 0.03 |
| 250,000 | EUR | Diageo Finance plc, 1.75%, 23/09/2024 | 244 | 0.02 |
| 650,000 | EUR | Diageo Finance plc, 1.00%, 22/04/2025 | 620 | 0.04 |
| 300,000 | EUR | Diageo Finance plc, 3.50%, 26/06/2025 | 298 | 0.02 |
| 650,000 | EUR | Diageo Finance plc, 2.38%, 20/05/2026 | 629 | 0.04 |
| 300,000 | EUR | Diageo Finance plc, 1.50%, 22/10/2027 | 277 | 0.02 |
| 600,000 | EUR | Diageo Finance plc, 2.50%, 27/03/2032 | 556 | 0.04 |
| 500,000 | EUR | DS Smith plc, 4.50%, 27/07/2030 | 499 | 0.03 |
| 800,000 | EUR | DS Smith plc, FRN, 0.88%, 12/09/2026 | 720 | 0.05 |
| 525,000 | EUR | DS Smith plc, FRN, 4.38%, 27/07/2027 | 527 | 0.04 |
| 400,000 | EUR | easyJet plc, 0.88%, 11/06/2025 | 377 | 0.03 |
| 100,000 | EUR | Experian Finance plc, 1.38%, 25/06/2026 | 93 | 0.01 |
| 500,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 02/12/2024 | 485 | 0.03 |
| 300,000 | EUR | GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 | 303 | 0.02 |
| 750,000 | EUR | GlaxoSmithKline Capital plc, 1.25%, 21/05/2026 | 705 | 0.05 |
| 700,000 | EUR | GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 | 648 | 0.04 |
| 500,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 | 445 | 0.03 |
| 500,000 | EUR | GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 | 449 | 0.03 |
| 1,200,000 | EUR | HSBC Holdings plc, 3.00%, 30/06/2025 | 1,176 | 0.08 |
| 700,000 | EUR | HSBC Holdings plc, 2.50%, 15/03/2027 | 669 | 0.04 |
| 700,000 | EUR | HSBC Holdings plc, 3.13%, 07/06/2028 | 663 | 0.04 |
| 625,000 | EUR | HSBC Holdings plc, FRN, 0.31%, 13/11/2026 | 571 | 0.04 |
| 1,000,000 | EUR | HSBC Holdings plc, FRN, 3.02%, 15/06/2027 | 966 | 0.06 |
| 800,000 | EUR | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 811 | 0.05 |
| 400,000 | EUR | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 405 | 0.03 |
| 325,000 | EUR | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 271 | 0.02 |
| 1,100,000 | EUR | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 | 871 | 0.06 |
| 650,000 | EUR | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 660 | 0.04 |
| 750,000 | EUR | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 774 | 0.05 |
| 1,000,000 | EUR | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 1,014 | 0.07 |
| 600,000 | EUR | Informa plc, FRN, 2.13%, 06/10/2025 | 575 | 0.04 |
| 450,000 | EUR | Informa plc, FRN, 1.25%, 22/04/2028 | 392 | 0.03 |
| 275,000 | EUR | InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024 | 267 | 0.02 |
| 1,100,000 | EUR | InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027 | 1,024 | 0.07 |
| 350,000 | EUR | Intermediate Capital Group plc, 1.63%, 17/02/2027 | 300 | 0.02 |
| 700,000 | EUR | Intermediate Capital Group plc, 2.50%, 28/01/2030 | 530 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 400,000 | EUR | International Distributions Services plc, 1.25%, 08/10/2026 | 365 | 0.02 |
| 300,000 | EUR | Investec Bank plc, FRN, 1.25%, 11/08/2026 | 267 | 0.02 |
| 500,000 | EUR | ITV plc, FRN, 1.38%, 26/09/2026 | 458 | 0.03 |
| 600,000 | EUR | Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025 | 567 | 0.04 |
| 1,050,000 | EUR | Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026 | 1,009 | 0.07 |
| 150,000 | EUR | Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027 | 149 | 0.01 |
| 1,000,000 | EUR | Lloyds Bank plc, 1.25%, 13/01/2025 | 962 | 0.06 |
| 400,000 | EUR | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 363 | 0.02 |
| 450,000 | EUR | Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025 | 428 | 0.03 |
| 375,000 | EUR | Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026 | 369 | 0.02 |
| 600,000 | EUR | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 599 | 0.04 |
| 550,000 | EUR | Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030 | 539 | 0.04 |
| 650,000 | EUR | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 604 | 0.04 |
| 475,000 | EUR | London Stock Exchange Group plc, 0.88%, 19/09/2024 | 459 | 0.03 |
| 400,000 | EUR | London Stock Exchange Group plc, 1.75%, 06/12/2027 | 371 | 0.02 |
| 700,000 | EUR | London Stock Exchange Group plc, 1.75%, 19/09/2029 | 630 | 0.04 |
| 500,000 | EUR | Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024 | 473 | 0.03 |
| 525,000 | EUR | Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025 | 494 | 0.03 |
| 750,000 | EUR | Mondi Finance plc, 1.63%, 27/04/2026 | 703 | 0.05 |
| 400,000 | EUR | Motability Operations Group plc, 0.88%, 14/03/2025 | 381 | 0.03 |
| 500,000 | EUR | Motability Operations Group plc, 0.13%, 20/07/2028 | 419 | 0.03 |
| 575,000 | EUR | Motability Operations Group plc, 3.50%, 17/07/2031 | 564 | 0.04 |
| 200,000 | EUR | National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028 | 196 | 0.01 |
| 200,000 | EUR | National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032 | 197 | 0.01 |
| 500,000 | EUR | National Grid Electricity Transmission plc, 0.19%, 20/01/2025 | 473 | 0.03 |
| 300,000 | EUR | National Grid Electricity Transmission plc, 0.82%, 07/07/2032 | 230 | 0.02 |
| 400,000 | EUR | National Grid Electricity Transmission plc, 0.87%, 26/11/2040 | 242 | 0.02 |
| 375,000 | EUR | National Grid plc, 2.18%, 30/06/2026 | 358 | 0.02 |
| 100,000 | EUR | National Grid plc, 0.16%, 20/01/2028 | 85 | 0.01 |
| 625,000 | EUR | National Grid plc, 0.25%, 01/09/2028 | 522 | 0.03 |
| 650,000 | EUR | National Grid plc, 3.88%, 16/01/2029 | 646 | 0.04 |
| 850,000 | EUR | National Grid plc, 0.55%, 18/09/2029 | 692 | 0.05 |
| 275,000 | EUR | National Grid plc, 2.95%, 30/03/2030 | 256 | 0.02 |
| 925,000 | EUR | National Grid plc, 3.25%, 30/03/2034 | 835 | 0.06 |
| 600,000 | EUR | National Grid plc, 4.28%, 16/01/2035 | 592 | 0.04 |
| 750,000 | EUR | Nationwide Building Society, 1.25%, 03/03/2025 | 718 | 0.05 |
| 750,000 | EUR | Nationwide Building Society, 0.25%, 22/07/2025 | 697 | 0.05 |
| 600,000 | EUR | Nationwide Building Society, 2.00%, 28/04/2027 | 557 | 0.04 |
| 300,000 | EUR | Nationwide Building Society, 0.25%, 14/09/2028 | 249 | 0.02 |
| 250,000 | EUR | Nationwide Building Society, 3.25%, 05/09/2029 | 237 | 0.02 |
| 800,000 | EUR | Nationwide Building Society, FRN, 1.50%, 08/03/2026 | 762 | 0.05 |
| 725,000 | EUR | NatWest Group plc, FRN, 0.75%, 15/11/2025 | 691 | 0.05 |
| 950,000 | EUR | NatWest Group plc, FRN, 1.75%, 02/03/2026 | 908 | 0.06 |
| 125,000 | EUR | NatWest Group plc, FRN, 4.70%, 14/03/2028 | 125 | 0.01 |
| 1,100,000 | EUR | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 1,081 | 0.07 |
| 325,000 | EUR | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 325 | 0.02 |
| 700,000 | EUR | NatWest Group plc, FRN, 0.67%, 14/09/2029 | 575 | 0.04 |
| 700,000 | EUR | NatWest Group plc, FRN, 0.78%, 26/02/2030 | 567 | 0.04 |
| 500,000 | EUR | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 416 | 0.03 |
| 725,000 | EUR | NatWest Markets plc, 2.75%, 02/04/2025 | 709 | 0.05 |
| 350,000 | EUR | NatWest Markets plc, 2.00%, 27/08/2025 | 335 | 0.02 |
| 375,000 | EUR | NatWest Markets plc, 0.13%, 12/11/2025 | 343 | 0.02 |
| 500,000 | EUR | NatWest Markets plc, 0.13%, 18/06/2026 | 446 | 0.03 |
| 925,000 | EUR | NatWest Markets plc, 1.38%, 02/03/2027 | 840 | 0.06 |
| 900,000 | EUR | NatWest Markets plc, 4.25%, 13/01/2028 | 899 | 0.06 |
| 575,000 | EUR | Omnicom Finance Holdings plc, 0.80%, 08/07/2027 | 513 | 0.03 |
| 350,000 | EUR | Omnicom Finance Holdings plc, 1.40%, 08/07/2031 | 291 | 0.02 |
| 300,000 | EUR | OTE plc, 0.88%, 24/09/2026 | 275 | 0.02 |
| 100,000 | EUR | Pearson Funding plc, 1.38%, 06/05/2025 | 94 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 400,000 | EUR | Phoenix Group Holdings plc, 4.38%, 24/01/2029 | 366 | 0.02 |
| 550,000 | EUR | Rentokil Initial plc, FRN, 0.95%, 22/11/2024 | 529 | 0.04 |
| 500,000 | EUR | Rentokil Initial plc, FRN, 0.88%, 30/05/2026 | 460 | 0.03 |
| 550,000 | EUR | Rio Tinto Finance plc, 2.88%, 11/12/2024 | 543 | 0.04 |
| 550,000 | EUR | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 525 | 0.04 |
| 425,000 | EUR | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 345 | 0.02 |
| 550,000 | EUR | Santander UK plc, 1.13%, 10/03/2025 | 525 | 0.04 |
| 300,000 | EUR | Sky Ltd., 2.25%, 17/11/2025 | 289 | 0.02 |
| 600,000 | EUR | Sky Ltd., 2.50%, 15/09/2026 | 577 | 0.04 |
| 600,000 | EUR | Smith & Nephew plc, 4.57%, 11/10/2029 | 612 | 0.04 |
| 500,000 | EUR | Smiths Group plc, 2.00%, 23/02/2027 | 468 | 0.03 |
| 450,000 | EUR | SSE plc, 1.25%, 16/04/2025 | 430 | 0.03 |
| 550,000 | EUR | SSE plc, 1.38%, 04/09/2027 | 506 | 0.03 |
| 625,000 | EUR | SSE plc, 2.88%, 01/08/2029 | 596 | 0.04 |
| 400,000 | EUR | SSE plc, 1.75%, 16/04/2030 | 352 | 0.02 |
| 150,000 | EUR | SSE plc, FRN, 3.13%, 14/04/2027 ¹ | 138 | 0.01 |
| 475,000 | EUR | SSE plc, FRN, 4.00%, 21/01/2028 ¹ | 439 | 0.03 |
| 300,000 | EUR | Standard Chartered plc, 3.13%, 19/11/2024 | 296 | 0.02 |
| 725,000 | EUR | Standard Chartered plc, FRN, 0.90%, 02/07/2027 | 656 | 0.04 |
| 200,000 | EUR | Standard Chartered plc, FRN, 1.63%, 03/10/2027 | 184 | 0.01 |
| 475,000 | EUR | Standard Chartered plc, FRN, 0.85%, 27/01/2028 | 421 | 0.03 |
| 500,000 | EUR | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 419 | 0.03 |
| 850,000 | EUR | Standard Chartered plc, FRN, 2.50%, 09/09/2030 | 800 | 0.06 |
| 500,000 | EUR | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 501 | 0.03 |
| 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 | 736 | 0.05 |
| 150,000 | EUR | Thames Water Utilities Finance plc, 4.00%, 18/04/2027 | 143 | 0.01 |
| 200,000 | EUR | Thames Water Utilities Finance plc, 0.88%, 31/01/2028 | 167 | 0.01 |
| 1,200,000 | EUR | Thames Water Utilities Finance plc, 4.38%, 18/01/2031 | 1,140 | 0.08 |
| 200,000 | EUR | Thames Water Utilities Finance plc, 1.25%, 31/01/2032 | 152 | 0.01 |
| 400,000 | EUR | Unilever plc, 1.50%, 11/06/2039 | 299 | 0.02 |
| 175,000 | EUR | Virgin Money UK plc, FRN, 4.63%, 29/10/2028 | 166 | 0.01 |
| 700,000 | EUR | Vodafone Group plc, 1.88%, 11/09/2025 | 671 | 0.05 |
| 400,000 | EUR | Vodafone Group plc, 1.13%, 20/11/2025 | 377 | 0.03 |
| 1,500,000 | EUR | Vodafone Group plc, 2.20%, 25/08/2026 | 1,434 | 0.10 |
| 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 | 717 | 0.05 |
| 775,000 | EUR | Vodafone Group plc, 1.63%, 24/11/2030 | 669 | 0.04 |
| 600,000 | EUR | Vodafone Group plc, 1.60%, 29/07/2031 | 512 | 0.03 |
| 850,000 | EUR | Vodafone Group plc, 2.88%, 20/11/2037 | 727 | 0.05 |
| 400,000 | EUR | Vodafone Group plc, 2.50%, 24/05/2039 | 318 | 0.02 |
| 150,000 | EUR | Wellcome Trust Ltd. (The), 1.13%, 21/01/2027 | 138 | 0.01 |
| 200,000 | EUR | WPP Finance 2016, 1.38%, 20/03/2025 | 192 | 0.01 |
| 325,000 | EUR | Yorkshire Building Society, 0.63%, 21/09/2025 | 302 | 0.02 |
| 200,000 | EUR | Yorkshire Building Society, 0.50%, 01/07/2028 | 167 | 0.01 |
| Total United Kingdom | | | 95,434 | 6.45 |
| United States (31 July 2022: 16.18%) | | | | |
| 900,000 | EUR | 3M Co., 1.50%, 09/11/2026 | 834 | 0.06 |
| 250,000 | EUR | 3M Co., 1.75%, 15/05/2030 | 219 | 0.01 |
| 650,000 | EUR | 3M Co., 1.50%, 02/06/2031 | 546 | 0.04 |
| 550,000 | EUR | AbbVie, Inc., 0.75%, 18/11/2027 | 490 | 0.03 |
| 500,000 | EUR | AbbVie, Inc., 2.63%, 15/11/2028 | 474 | 0.03 |
| 300,000 | EUR | AbbVie, Inc., 2.13%, 17/11/2028 | 280 | 0.02 |
| 200,000 | EUR | AbbVie, Inc., 2.13%, 01/06/2029 | 184 | 0.01 |
| 600,000 | EUR | AbbVie, Inc., 1.25%, 18/11/2031 | 502 | 0.03 |
| 100,000 | EUR | Air Products and Chemicals, Inc., 1.00%, 12/02/2025 | 96 | 0.01 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 600,000 | EUR | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 518 | 0.03 |
| 400,000 | EUR | Air Products and Chemicals, Inc., 0.80%, 05/05/2032 | 315 | 0.02 |
| 225,000 | EUR | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 228 | 0.02 |
| 900,000 | EUR | American Honda Finance Corp., 1.95%, 18/10/2024 | 880 | 0.06 |
| 600,000 | EUR | American Honda Finance Corp., 3.75%, 25/10/2027 | 600 | 0.04 |
| 1,025,000 | EUR | American Honda Finance Corp., 0.30%, 07/07/2028 | 874 | 0.06 |
| 700,000 | EUR | American International Group, Inc., 1.88%, 21/06/2027 | 647 | 0.04 |
| 400,000 | EUR | American Tower Corp., REIT, 1.38%, 04/04/2025 | 380 | 0.03 |
| 300,000 | EUR | American Tower Corp., REIT, 1.95%, 22/05/2026 | 281 | 0.02 |
| 300,000 | EUR | American Tower Corp., REIT, 0.45%, 15/01/2027 | 263 | 0.02 |
| 450,000 | EUR | American Tower Corp., REIT, 0.40%, 15/02/2027 | 393 | 0.03 |
| 175,000 | EUR | American Tower Corp., REIT, 4.13%, 16/05/2027 | 174 | 0.01 |
| 600,000 | EUR | American Tower Corp., REIT, 0.50%, 15/01/2028 | 510 | 0.03 |
| 500,000 | EUR | American Tower Corp., REIT, 0.88%, 21/05/2029 | 412 | 0.03 |
| 375,000 | EUR | American Tower Corp., REIT, 0.95%, 05/10/2030 | 297 | 0.02 |
| 175,000 | EUR | American Tower Corp., REIT, 4.63%, 16/05/2031 | 176 | 0.01 |
| 725,000 | EUR | American Tower Corp., REIT, 1.00%, 15/01/2032 | 548 | 0.04 |
| 700,000 | EUR | Amgen, Inc., 2.00%, 25/02/2026 | 670 | 0.05 |
| 500,000 | EUR | Apple, Inc., 0.88%, 24/05/2025 | 477 | 0.03 |
| 500,000 | EUR | Apple, Inc., 0.00%, 15/11/2025 | 463 | 0.03 |
| 950,000 | EUR | Apple, Inc., 1.63%, 10/11/2026 | 902 | 0.06 |
| 600,000 | EUR | Apple, Inc., 2.00%, 17/09/2027 | 571 | 0.04 |
| 700,000 | EUR | Apple, Inc., 1.38%, 24/05/2029 | 635 | 0.04 |
| 700,000 | EUR | Apple, Inc., 0.50%, 15/11/2031 | 568 | 0.04 |
| 750,000 | EUR | Archer-Daniels-Midland Co., 1.00%, 12/09/2025 | 707 | 0.05 |
| 225,000 | EUR | AT&T, Inc., 3.55%, 18/11/2025 | 223 | 0.01 |
| 500,000 | EUR | AT&T, Inc., 3.50%, 17/12/2025 | 495 | 0.03 |
| 600,000 | EUR | AT&T, Inc., 0.25%, 04/03/2026 | 546 | 0.04 |
| 1,000,000 | EUR | AT&T, Inc., 1.80%, 05/09/2026 | 936 | 0.06 |
| 1,450,000 | EUR | AT&T, Inc., 1.60%, 19/05/2028 | 1,301 | 0.09 |
| 700,000 | EUR | AT&T, Inc., 2.35%, 05/09/2029 | 635 | 0.04 |
| 600,000 | EUR | AT&T, Inc., 2.60%, 17/12/2029 | 548 | 0.04 |
| 1,000,000 | EUR | AT&T, Inc., 0.80%, 04/03/2030 | 811 | 0.05 |
| 225,000 | EUR | AT&T, Inc., 3.95%, 30/04/2031 | 220 | 0.01 |
| 500,000 | EUR | AT&T, Inc., 2.05%, 19/05/2032 | 423 | 0.03 |
| 500,000 | EUR | AT&T, Inc., 3.55%, 17/12/2032 | 473 | 0.03 |
| 500,000 | EUR | AT&T, Inc., 3.38%, 15/03/2034 | 459 | 0.03 |
| 1,000,000 | EUR | AT&T, Inc., 4.30%, 18/11/2034 | 994 | 0.07 |
| 600,000 | EUR | AT&T, Inc., 2.45%, 15/03/2035 | 497 | 0.03 |
| 925,000 | EUR | AT&T, Inc., 3.15%, 04/09/2036 | 808 | 0.05 |
| 400,000 | EUR | AT&T, Inc., 2.60%, 19/05/2038 | 316 | 0.02 |
| 525,000 | EUR | AT&T, Inc., 1.80%, 14/09/2039 | 364 | 0.02 |
| 600,000 | EUR | Athene Global Funding, 1.13%, 02/09/2025 | 557 | 0.04 |
| 300,000 | EUR | Athene Global Funding, 0.37%, 10/09/2026 | 263 | 0.02 |
| 300,000 | EUR | Athene Global Funding, 0.83%, 08/01/2027 | 261 | 0.02 |
| 375,000 | EUR | Athene Global Funding, 0.63%, 12/01/2028 | 312 | 0.02 |
| 400,000 | EUR | Autoliv, Inc., 4.25%, 15/03/2028 | 401 | 0.03 |
| 550,000 | EUR | Avery Dennison Corp., 1.25%, 03/03/2025 | 525 | 0.04 |
| 300,000 | EUR | Bank of America Corp., 1.38%, 26/03/2025 | 288 | 0.02 |
| 225,000 | EUR | Bank of America Corp., 4.13%, 12/06/2028 | 225 | 0.02 |
| 900,000 | EUR | Bank of America Corp., FRN, 0.81%, 09/05/2026 | 846 | 0.06 |
| 1,300,000 | EUR | Bank of America Corp., FRN, 1.95%, 27/10/2026 | 1,235 | 0.08 |
| 800,000 | EUR | Bank of America Corp., FRN, 1.78%, 04/05/2027 | 749 | 0.05 |
| 600,000 | EUR | Bank of America Corp., FRN, 1.66%, 25/04/2028 | 547 | 0.04 |
| 950,000 | EUR | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 824 | 0.05 |
| 1,050,000 | EUR | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 1,029 | 0.07 |
| 800,000 | EUR | Bank of America Corp., FRN, 1.38%, 09/05/2030 | 687 | 0.05 |
| 1,050,000 | EUR | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 841 | 0.06 |
| 1,075,000 | EUR | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 843 | 0.06 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 675,000 | EUR | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 540 | 0.04 |
| 1,300,000 | EUR | Bank of America Corp., FRN, 2.82%, 27/04/2033 | 1,167 | 0.08 |
| 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 | 691 | 0.05 |
| 175,000 | EUR | Becton Dickinson and Co., 0.03%, 13/08/2025 | 162 | 0.01 |
| 500,000 | EUR | Becton Dickinson and Co., 1.90%, 15/12/2026 | 473 | 0.03 |
| 325,000 | EUR | Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030 | 284 | 0.02 |
| 575,000 | EUR | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 485 | 0.03 |
| 600,000 | EUR | Berkshire Hathaway, Inc., 0.00%, 12/03/2025 | 564 | 0.04 |
| 500,000 | EUR | Berkshire Hathaway, Inc., 1.13%, 16/03/2027 | 457 | 0.03 |
| 300,000 | EUR | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 282 | 0.02 |
| 600,000 | EUR | Berkshire Hathaway, Inc., 1.63%, 16/03/2035 | 481 | 0.03 |
| 450,000 | EUR | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 259 | 0.02 |
| 500,000 | EUR | Berry Global, Inc., 1.00%, 15/01/2025 | 476 | 0.03 |
| 300,000 | EUR | Berry Global, Inc., 1.50%, 15/01/2027 | 271 | 0.02 |
| 300,000 | EUR | BlackRock, Inc., 1.25%, 06/05/2025 ² | 286 | 0.02 |
| 100,000 | EUR | Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025 | 96 | 0.01 |
| 1,750,000 | EUR | Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026 | 1,587 | 0.11 |
| 300,000 | EUR | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034 | 266 | 0.02 |
| 300,000 | EUR | BMW US Capital LLC, 1.00%, 20/04/2027 | 273 | 0.02 |
| 500,000 | EUR | Booking Holdings, Inc., 2.38%, 23/09/2024 | 491 | 0.03 |
| 625,000 | EUR | Booking Holdings, Inc., 0.10%, 08/03/2025 | 588 | 0.04 |
| 675,000 | EUR | Booking Holdings, Inc., 4.00%, 15/11/2026 | 682 | 0.05 |
| 1,400,000 | EUR | Booking Holdings, Inc., 1.80%, 03/03/2027 | 1,311 | 0.09 |
| 450,000 | EUR | Booking Holdings, Inc., 0.50%, 08/03/2028 | 390 | 0.03 |
| 125,000 | EUR | Booking Holdings, Inc., 3.63%, 12/11/2028 | 124 | 0.01 |
| 525,000 | EUR | Booking Holdings, Inc., 4.25%, 15/05/2029 | 535 | 0.04 |
| 675,000 | EUR | Booking Holdings, Inc., 4.13%, 12/05/2033 | 676 | 0.05 |
| 750,000 | EUR | Booking Holdings, Inc., 4.75%, 15/11/2034 | 792 | 0.05 |
| 975,000 | EUR | BorgWarner, Inc., 1.00%, 19/05/2031 | 762 | 0.05 |
| 700,000 | EUR | Boston Scientific Corp., 0.63%, 01/12/2027 | 617 | 0.04 |
| 300,000 | EUR | Bristol-Myers Squibb Co., 1.00%, 15/05/2025 | 286 | 0.02 |
| 750,000 | EUR | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 | 626 | 0.04 |
| 600,000 | EUR | Brown-Forman Corp., 1.20%, 07/07/2026 | 555 | 0.04 |
| 300,000 | EUR | Capital One Financial Corp., 1.65%, 12/06/2029 | 247 | 0.02 |
| 400,000 | EUR | Cargill, Inc., 3.88%, 24/04/2030 | 400 | 0.03 |
| 975,000 | EUR | Chubb INA Holdings, Inc., 0.30%, 15/12/2024 | 925 | 0.06 |
| 600,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/06/2027 | 537 | 0.04 |
| 725,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/12/2029 | 603 | 0.04 |
| 400,000 | EUR | Chubb INA Holdings, Inc., 1.40%, 15/06/2031 | 329 | 0.02 |
| 275,000 | EUR | Chubb INA Holdings, Inc., 2.50%, 15/03/2038 | 225 | 0.02 |
| 500,000 | EUR | Citigroup, Inc., 1.75%, 28/01/2025 | 484 | 0.03 |
| 600,000 | EUR | Citigroup, Inc., 1.63%, 21/03/2028 | 542 | 0.04 |
| 1,000,000 | EUR | Citigroup, Inc., 1.50%, 26/10/2028 | 891 | 0.06 |
| 850,000 | EUR | Citigroup, Inc., 1.25%, 10/04/2029 | 735 | 0.05 |
| 1,225,000 | EUR | Citigroup, Inc., FRN, 1.25%, 06/07/2026 | 1,156 | 0.08 |
| 1,450,000 | EUR | Citigroup, Inc., FRN, 1.50%, 24/07/2026 | 1,373 | 0.09 |
| 1,600,000 | EUR | Citigroup, Inc., FRN, 0.50%, 08/10/2027 | 1,428 | 0.10 |
| 300,000 | EUR | Citigroup, Inc., FRN, 3.71%, 22/09/2028 | 296 | 0.02 |
| 325,000 | EUR | Citigroup, Inc., FRN, 4.25%, 25/02/2030 | 322 | 0.02 |
| 400,000 | EUR | Citigroup, Inc., FRN, 4.11%, 22/09/2033 | 395 | 0.03 |
| 600,000 | EUR | Coca-Cola Co. (The), 0.75%, 22/09/2026 | 555 | 0.04 |
| 900,000 | EUR | Coca-Cola Co. (The), 1.13%, 09/03/2027 | 829 | 0.06 |
| 350,000 | EUR | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 292 | 0.02 |
| 825,000 | EUR | Coca-Cola Co. (The), 0.13%, 15/03/2029 | 688 | 0.05 |
| 250,000 | EUR | Coca-Cola Co. (The), 0.40%, 06/05/2030 | 204 | 0.01 |
| 500,000 | EUR | Coca-Cola Co. (The), 1.25%, 08/03/2031 | 428 | 0.03 |
| 450,000 | EUR | Coca-Cola Co. (The), 0.50%, 09/03/2033 | 343 | 0.02 |
| 500,000 | EUR | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 375 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 800,000 | EUR | Coca-Cola Co. (The), 1.63%, 09/03/2035 | 657 | 0.04 |
| 500,000 | EUR | Coca-Cola Co. (The), 0.95%, 06/05/2036 | 367 | 0.02 |
| 450,000 | EUR | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 336 | 0.02 |
| 775,000 | EUR | Coca-Cola Co. (The), 1.00%, 09/03/2041 | 509 | 0.03 |
| 400,000 | EUR | Colgate-Palmolive Co., 0.50%, 06/03/2026 | 372 | 0.03 |
| 100,000 | EUR | Colgate-Palmolive Co., 0.30%, 10/11/2029 | 84 | 0.01 |
| 500,000 | EUR | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 413 | 0.03 |
| 525,000 | EUR | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 354 | 0.02 |
| 825,000 | EUR | Comcast Corp., 0.25%, 20/05/2027 | 728 | 0.05 |
| 500,000 | EUR | Comcast Corp., 0.25%, 14/09/2029 | 410 | 0.03 |
| 1,325,000 | EUR | Comcast Corp., 0.75%, 20/02/2032 | 1,057 | 0.07 |
| 625,000 | EUR | Comcast Corp., 1.25%, 20/02/2040 | 426 | 0.03 |
| 400,000 | EUR | Computershare US, Inc., 1.13%, 07/10/2031 | 306 | 0.02 |
| 500,000 | EUR | Corning, Inc., 4.13%, 15/05/2031 | 498 | 0.03 |
| 600,000 | EUR | Danaher Corp., 2.10%, 30/09/2026 | 572 | 0.04 |
| 750,000 | EUR | Danaher Corp., 2.50%, 30/03/2030 | 704 | 0.05 |
| 550,000 | EUR | Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 | 522 | 0.04 |
| 425,000 | EUR | Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 | 362 | 0.02 |
| 550,000 | EUR | Discovery Communications LLC, 1.90%, 19/03/2027 | 506 | 0.03 |
| 750,000 | EUR | Dover Corp., 1.25%, 09/11/2026 | 687 | 0.05 |
| 600,000 | EUR | Dover Corp., 0.75%, 04/11/2027 | 526 | 0.04 |
| 575,000 | EUR | Dow Chemical Co. (The), 0.50%, 15/03/2027 | 507 | 0.03 |
| 500,000 | EUR | Dow Chemical Co. (The), 1.13%, 15/03/2032 | 387 | 0.03 |
| 100,000 | EUR | Dow Chemical Co. (The), 1.88%, 15/03/2040 | 69 | — |
| 450,000 | EUR | DXC Technology Co., 1.75%, 15/01/2026 | 419 | 0.03 |
| 250,000 | EUR | Ecolab, Inc., 2.63%, 08/07/2025 | 244 | 0.02 |
| 400,000 | EUR | Eli Lilly & Co., 1.63%, 02/06/2026 | 379 | 0.03 |
| 650,000 | EUR | Eli Lilly & Co., 2.13%, 03/06/2030 | 601 | 0.04 |
| 575,000 | EUR | Eli Lilly & Co., 0.63%, 01/11/2031 | 464 | 0.03 |
| 250,000 | EUR | Eli Lilly & Co., 0.50%, 14/09/2033 | 190 | 0.01 |
| 625,000 | EUR | Eli Lilly & Co., 1.70%, 01/11/2049 | 428 | 0.03 |
| 275,000 | EUR | Eli Lilly & Co., 1.13%, 14/09/2051 | 154 | 0.01 |
| 525,000 | EUR | Eli Lilly & Co., 1.38%, 14/09/2061 | 270 | 0.02 |
| 100,000 | EUR | Emerson Electric Co., 1.25%, 15/10/2025 | 95 | 0.01 |
| 700,000 | EUR | Emerson Electric Co., 2.00%, 15/10/2029 | 639 | 0.04 |
| 350,000 | EUR | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 308 | 0.02 |
| 550,000 | EUR | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 417 | 0.03 |
| 350,000 | EUR | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 298 | 0.02 |
| 500,000 | EUR | Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026 | 456 | 0.03 |
| 600,000 | EUR | Exxon Mobil Corp., 0.52%, 26/06/2028 | 520 | 0.04 |
| 650,000 | EUR | Exxon Mobil Corp., 0.84%, 26/06/2032 | 508 | 0.03 |
| 700,000 | EUR | Exxon Mobil Corp., 1.41%, 26/06/2039 | 469 | 0.03 |
| 425,000 | EUR | FedEx Corp., 0.45%, 05/08/2025 | 397 | 0.03 |
| 850,000 | EUR | FedEx Corp., 1.63%, 11/01/2027 | 792 | 0.05 |
| 525,000 | EUR | FedEx Corp., 1.30%, 05/08/2031 | 430 | 0.03 |
| 450,000 | EUR | FedEx Corp., 0.95%, 04/05/2033 | 334 | 0.02 |
| 1,000,000 | EUR | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 917 | 0.06 |
| 150,000 | EUR | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 129 | 0.01 |
| 725,000 | EUR | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 639 | 0.04 |
| 350,000 | EUR | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 284 | 0.02 |
| 400,000 | EUR | Fiserv, Inc., 1.13%, 01/07/2027 | 363 | 0.02 |
| 100,000 | EUR | Fiserv, Inc., 1.63%, 01/07/2030 | 86 | 0.01 |
| 500,000 | EUR | Fiserv, Inc., 4.50%, 24/05/2031 | 509 | 0.03 |
| 600,000 | EUR | General Electric Co., 1.88%, 28/05/2027 | 561 | 0.04 |
| 825,000 | EUR | General Electric Co., 1.50%, 17/05/2029 | 734 | 0.05 |
| 625,000 | EUR | General Electric Co., 4.13%, 19/09/2035 | 623 | 0.04 |
| 475,000 | EUR | General Electric Co., 2.13%, 17/05/2037 | 376 | 0.03 |
| 825,000 | EUR | General Mills, Inc., 0.13%, 15/11/2025 | 758 | 0.05 |
| 600,000 | EUR | General Mills, Inc., 0.45%, 15/01/2026 | 553 | 0.04 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 250,000 | EUR | General Mills, Inc., 1.50%, 27/04/2027 | 232 | 0.02 |
| 175,000 | EUR | General Mills, Inc., 3.91%, 13/04/2029 | 176 | 0.01 |
| 125,000 | EUR | General Motors Financial Co., Inc., 1.00%, 24/02/2025 | 119 | 0.01 |
| 1,300,000 | EUR | General Motors Financial Co., Inc., 0.85%, 26/02/2026 | 1,198 | 0.08 |
| 1,325,000 | EUR | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 1,161 | 0.08 |
| 125,000 | EUR | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 125 | 0.01 |
| 600,000 | EUR | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 499 | 0.03 |
| 150,000 | EUR | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 148 | 0.01 |
| 600,000 | EUR | Global Payments, Inc., 4.88%, 17/03/2031 | 602 | 0.04 |
| 600,000 | EUR | Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024 | 589 | 0.04 |
| 1,550,000 | EUR | Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025 | 1,536 | 0.10 |
| 900,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 | 858 | 0.06 |
| 500,000 | EUR | Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 | 489 | 0.03 |
| 1,050,000 | EUR | Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026 | 988 | 0.07 |
| 750,000 | EUR | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 634 | 0.04 |
| 600,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 553 | 0.04 |
| 925,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 844 | 0.06 |
| 597,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 509 | 0.03 |
| 900,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 745 | 0.05 |
| 725,000 | EUR | Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 | 719 | 0.05 |
| 700,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 576 | 0.04 |
| 800,000 | EUR | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 | 755 | 0.05 |
| 650,000 | EUR | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 494 | 0.03 |
| 725,000 | EUR | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 | 549 | 0.04 |
| 400,000 | EUR | Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024 | 384 | 0.03 |
| 150,000 | EUR | Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026 | 153 | 0.01 |
| 500,000 | EUR | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 454 | 0.03 |
| 675,000 | EUR | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 556 | 0.04 |
| 400,000 | EUR | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 373 | 0.03 |
| 950,000 | EUR | International Business Machines Corp., 0.88%, 31/01/2025 | 909 | 0.06 |
| 750,000 | EUR | International Business Machines Corp., 0.95%, 23/05/2025 | 712 | 0.05 |
| 500,000 | EUR | International Business Machines Corp., 1.25%, 29/01/2027 | 461 | 0.03 |
| 975,000 | EUR | International Business Machines Corp., 3.38%, 06/02/2027 | 966 | 0.07 |
| 900,000 | EUR | International Business Machines Corp., 0.30%, 11/02/2028 | 777 | 0.05 |
| 650,000 | EUR | International Business Machines Corp., 1.75%, 07/03/2028 | 598 | 0.04 |
| 600,000 | EUR | International Business Machines Corp., 1.50%, 23/05/2029 | 537 | 0.04 |
| 950,000 | EUR | International Business Machines Corp., 0.88%, 09/02/2030 | 802 | 0.05 |
| 800,000 | EUR | International Business Machines Corp., 1.75%, 31/01/2031 | 701 | 0.05 |
| 475,000 | EUR | International Business Machines Corp., 3.63%, 06/02/2031 | 472 | 0.03 |
| 1,300,000 | EUR | International Business Machines Corp., 0.65%, 11/02/2032 | 1,012 | 0.07 |
| 750,000 | EUR | International Business Machines Corp., 1.25%, 09/02/2034 | 584 | 0.04 |
| 275,000 | EUR | International Business Machines Corp., 3.75%, 06/02/2035 | 271 | 0.02 |
| 625,000 | EUR | International Business Machines Corp., 1.20%, 11/02/2040 | 414 | 0.03 |
| 600,000 | EUR | International Business Machines Corp., 4.00%, 06/02/2043 | 582 | 0.04 |
| 700,000 | EUR | International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 | 639 | 0.04 |
| 850,000 | EUR | Johnson & Johnson, 1.15%, 20/11/2028 | 766 | 0.05 |
| 1,050,000 | EUR | Johnson & Johnson, 1.65%, 20/05/2035 | 899 | 0.06 |
| 700,000 | EUR | JPMorgan Chase & Co., 1.50%, 27/01/2025 | 676 | 0.05 |
| 600,000 | EUR | JPMorgan Chase & Co., 3.00%, 19/02/2026 | 590 | 0.04 |
| 900,000 | EUR | JPMorgan Chase & Co., 1.50%, 29/10/2026 | 838 | 0.06 |
| 700,000 | EUR | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 674 | 0.05 |
| 1,625,000 | EUR | JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027 | 1,500 | 0.10 |
| 1,175,000 | EUR | JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028 | 1,033 | 0.07 |
| 500,000 | EUR | JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028 | 458 | 0.03 |
| 875,000 | EUR | JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 | 790 | 0.05 |
| 1,750,000 | EUR | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 1,567 | 0.10 |
| 775,000 | EUR | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 637 | 0.04 |
| 950,000 | EUR | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032 | 757 | 0.05 |
| 950,000 | EUR | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 | 719 | 0.05 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 350,000 | EUR | Kellogg Co., 1.25%, 10/03/2025 | 336 | 0.02 |
| 400,000 | EUR | Kellogg Co., 0.50%, 20/05/2029 | 330 | 0.02 |
| 300,000 | EUR | Kinder Morgan, Inc., 2.25%, 16/03/2027 | 278 | 0.02 |
| 400,000 | EUR | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 339 | 0.02 |
| 900,000 | EUR | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 842 | 0.06 |
| 500,000 | EUR | Liberty Mutual Group, Inc., 2.75%, 04/05/2026 | 483 | 0.03 |
| 400,000 | EUR | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 | 392 | 0.03 |
| 475,000 | EUR | Linde, Inc., 1.63%, 01/12/2025 | 455 | 0.03 |
| 900,000 | EUR | ManpowerGroup, Inc., 1.75%, 22/06/2026 | 850 | 0.06 |
| 200,000 | EUR | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 196 | 0.01 |
| 200,000 | EUR | Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 | 186 | 0.01 |
| 700,000 | EUR | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 620 | 0.04 |
| 400,000 | EUR | MassMutual Global Funding II, 3.75%, 19/01/2030 | 395 | 0.03 |
| 525,000 | EUR | Mastercard, Inc., 1.00%, 22/02/2029 | 462 | 0.03 |
| 200,000 | EUR | McDonald's Corp., 2.38%, 27/11/2024 | 197 | 0.01 |
| 200,000 | EUR | McDonald's Corp., 0.90%, 15/06/2026 | 186 | 0.01 |
| 900,000 | EUR | McDonald's Corp., 1.75%, 03/05/2028 | 833 | 0.06 |
| 300,000 | EUR | McDonald's Corp., 0.25%, 04/10/2028 | 254 | 0.02 |
| 700,000 | EUR | McDonald's Corp., 2.38%, 31/05/2029 | 653 | 0.04 |
| 200,000 | EUR | McDonald's Corp., 2.63%, 11/06/2029 | 187 | 0.01 |
| 300,000 | EUR | McDonald's Corp., 1.50%, 28/11/2029 | 264 | 0.02 |
| 900,000 | EUR | McDonald's Corp., 1.60%, 15/03/2031 | 781 | 0.05 |
| 300,000 | EUR | McDonald's Corp., 0.88%, 04/10/2033 | 227 | 0.02 |
| 500,000 | EUR | McDonald's Corp., 3.00%, 31/05/2034 | 458 | 0.03 |
| 250,000 | EUR | McDonald's Corp., 4.25%, 07/03/2035 | 254 | 0.02 |
| 850,000 | EUR | McKesson Corp., 1.50%, 17/11/2025 | 807 | 0.05 |
| 350,000 | EUR | McKesson Corp., 1.63%, 30/10/2026 | 328 | 0.02 |
| 600,000 | EUR | Merck & Co., Inc., 0.50%, 02/11/2024 | 576 | 0.04 |
| 550,000 | EUR | Merck & Co., Inc., 1.88%, 15/10/2026 | 523 | 0.04 |
| 475,000 | EUR | Merck & Co., Inc., 2.50%, 15/10/2034 | 433 | 0.03 |
| 350,000 | EUR | Merck & Co., Inc., 1.38%, 02/11/2036 | 271 | 0.02 |
| 150,000 | EUR | Metropolitan Life Global Funding I, 1.75%, 25/05/2025 | 144 | 0.01 |
| 625,000 | EUR | Metropolitan Life Global Funding I, 0.55%, 16/06/2027 | 553 | 0.04 |
| 225,000 | EUR | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 226 | 0.02 |
| 300,000 | EUR | Metropolitan Life Global Funding I, 0.50%, 25/05/2029 | 248 | 0.02 |
| 400,000 | EUR | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 395 | 0.03 |
| 1,550,000 | EUR | Microsoft Corp., 3.13%, 06/12/2028 | 1,559 | 0.11 |
| 400,000 | EUR | Microsoft Corp., 2.63%, 02/05/2033 | 388 | 0.03 |
| 500,000 | EUR | Mondelez International, Inc., 1.63%, 08/03/2027 | 465 | 0.03 |
| 700,000 | EUR | Mondelez International, Inc., 0.25%, 17/03/2028 | 603 | 0.04 |
| 400,000 | EUR | Mondelez International, Inc., 0.75%, 17/03/2033 | 305 | 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 | 334 | 0.02 |
| 450,000 | EUR | Moody's Corp., 1.75%, 09/03/2027 | 422 | 0.03 |
| 550,000 | EUR | Moody's Corp., 0.95%, 25/02/2030 | 463 | 0.03 |
| 900,000 | EUR | Morgan Stanley, 1.75%, 30/01/2025 | 870 | 0.06 |
| 1,000,000 | EUR | Morgan Stanley, 1.38%, 27/10/2026 | 922 | 0.06 |
| 1,650,000 | EUR | Morgan Stanley, 1.88%, 27/04/2027 | 1,533 | 0.10 |
| 1,225,000 | EUR | Morgan Stanley, FRN, 2.10%, 08/05/2026 | 1,177 | 0.08 |
| 800,000 | EUR | Morgan Stanley, FRN, 1.34%, 23/10/2026 | 749 | 0.05 |
| 800,000 | EUR | Morgan Stanley, FRN, 4.81%, 25/10/2028 | 816 | 0.05 |
| 650,000 | EUR | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 658 | 0.04 |
| 1,450,000 | EUR | Morgan Stanley, FRN, 0.50%, 26/10/2029 | 1,197 | 0.08 |
| 875,000 | EUR | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 688 | 0.05 |
| 1,225,000 | EUR | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 1,116 | 0.07 |
| 695,000 | EUR | Morgan Stanley, FRN, 1.10%, 29/04/2033 | 535 | 0.04 |
| 1,500,000 | EUR | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 1,577 | 0.11 |
| 200,000 | EUR | Mylan, Inc., 2.13%, 23/05/2025 | 192 | 0.01 |
| 450,000 | EUR | Nasdaq, Inc., 1.75%, 28/03/2029 | 399 | 0.03 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 775,000 | EUR | Nasdaq, Inc., 0.88%, 13/02/2030 | 641 | 0.04 |
| 500,000 | EUR | Nasdaq, Inc., 4.50%, 15/02/2032 | 510 | 0.03 |
| 150,000 | EUR | Nasdaq, Inc., 0.90%, 30/07/2033 | 110 | 0.01 |
| 300,000 | EUR | National Grid North America, Inc., 0.41%, 20/01/2026 | 275 | 0.02 |
| 400,000 | EUR | National Grid North America, Inc., 1.05%, 20/01/2031 | 321 | 0.02 |
| 550,000 | EUR | Nestle Holdings, Inc., 0.88%, 18/07/2025 | 522 | 0.04 |
| 400,000 | EUR | Netflix, Inc., FRN, 3.00%, 15/06/2025 | 393 | 0.03 |
| 900,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/05/2027 | 887 | 0.06 |
| 400,000 | EUR | Netflix, Inc., FRN, 4.63%, 15/05/2029 | 409 | 0.03 |
| 900,000 | EUR | Netflix, Inc., FRN, 3.88%, 15/11/2029 | 887 | 0.06 |
| 700,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/06/2030 | 673 | 0.04 |
| 600,000 | EUR | New York Life Global Funding, 0.25%, 23/01/2027 | 534 | 0.04 |
| 340,000 | EUR | New York Life Global Funding, 0.25%, 04/10/2028 | 287 | 0.02 |
| 300,000 | EUR | New York Life Global Funding, 3.63%, 09/01/2030 | 298 | 0.02 |
| 500,000 | EUR | Oracle Corp., 3.13%, 10/07/2025 | 493 | 0.03 |
| 850,000 | EUR | Parker-Hannifin Corp., 1.13%, 01/03/2025 | 812 | 0.05 |
| 200,000 | EUR | PepsiCo, Inc., 2.63%, 28/04/2026 | 195 | 0.01 |
| 650,000 | EUR | PepsiCo, Inc., 0.75%, 18/03/2027 | 591 | 0.04 |
| 275,000 | EUR | PepsiCo, Inc., 0.50%, 06/05/2028 | 241 | 0.02 |
| 500,000 | EUR | PepsiCo, Inc., 0.88%, 18/07/2028 | 445 | 0.03 |
| 625,000 | EUR | PepsiCo, Inc., 0.40%, 09/10/2032 | 480 | 0.03 |
| 750,000 | EUR | PepsiCo, Inc., 0.75%, 14/10/2033 | 580 | 0.04 |
| 300,000 | EUR | PepsiCo, Inc., 0.88%, 16/10/2039 | 201 | 0.01 |
| 700,000 | EUR | PepsiCo, Inc., 1.05%, 09/10/2050 | 416 | 0.03 |
| 800,000 | EUR | Pfizer, Inc., 1.00%, 06/03/2027 | 738 | 0.05 |
| 125,000 | EUR | PPG Industries, Inc., 1.88%, 01/06/2025 | 120 | 0.01 |
| 550,000 | EUR | PPG Industries, Inc., 0.88%, 03/11/2025 | 514 | 0.03 |
| 450,000 | EUR | PPG Industries, Inc., 1.40%, 13/03/2027 | 410 | 0.03 |
| 850,000 | EUR | PPG Industries, Inc., 2.75%, 01/06/2029 | 795 | 0.05 |
| 350,000 | EUR | Procter & Gamble Co. (The), 0.50%, 25/10/2024 | 336 | 0.02 |
| 500,000 | EUR | Procter & Gamble Co. (The), 0.63%, 30/10/2024 | 481 | 0.03 |
| 100,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2026 | 100 | 0.01 |
| 625,000 | EUR | Procter & Gamble Co. (The), 4.88%, 11/05/2027 | 658 | 0.04 |
| 700,000 | EUR | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 632 | 0.04 |
| 300,000 | EUR | Procter & Gamble Co. (The), 1.25%, 25/10/2029 | 266 | 0.02 |
| 400,000 | EUR | Procter & Gamble Co. (The), 0.35%, 05/05/2030 | 328 | 0.02 |
| 125,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 124 | 0.01 |
| 400,000 | EUR | Procter & Gamble Co. (The), 1.88%, 30/10/2038 | 326 | 0.02 |
| 375,000 | EUR | Procter & Gamble Co. (The), 0.90%, 04/11/2041 | 246 | 0.02 |
| 550,000 | EUR | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 | 471 | 0.03 |
| 425,000 | EUR | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 363 | 0.02 |
| 400,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 | 336 | 0.02 |
| 525,000 | EUR | Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 | 513 | 0.03 |
| 800,000 | EUR | Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 | 610 | 0.04 |
| 650,000 | EUR | Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032 | 477 | 0.03 |
| 200,000 | EUR | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 203 | 0.01 |
| 300,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 226 | 0.02 |
| 225,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 154 | 0.01 |
| 650,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 364 | 0.02 |
| 250,000 | EUR | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043 | 232 | 0.02 |
| 350,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 | 188 | 0.01 |
| 350,000 | EUR | Prologis LP, REIT, 3.00%, 02/06/2026 | 339 | 0.02 |
| 600,000 | EUR | Public Storage, REIT, 0.50%, 09/09/2030 | 467 | 0.03 |
| 575,000 | EUR | Public Storage, REIT, 0.88%, 24/01/2032 | 436 | 0.03 |
| 700,000 | EUR | PVH Corp., 3.13%, 15/12/2027 | 663 | 0.04 |
| 500,000 | EUR | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 513 | 0.03 |
| 450,000 | EUR | RELX Capital, Inc., 1.30%, 12/05/2025 | 429 | 0.03 |
| 600,000 | EUR | Revvity, Inc., 1.88%, 19/07/2026 | 561 | 0.04 |
| 900,000 | EUR | Stryker Corp., 0.25%, 03/12/2024 | 857 | 0.06 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | EUR | Stryker Corp., 2.13%, 30/11/2027 | 377 | 0.03 |
| 600,000 | EUR | Stryker Corp., 0.75%, 01/03/2029 | 514 | 0.03 |
| 550,000 | EUR | Stryker Corp., 2.63%, 30/11/2030 | 512 | 0.03 |
| 401,000 | EUR | Stryker Corp., 1.00%, 03/12/2031 | 323 | 0.02 |
| 1,000,000 | EUR | Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025 | 943 | 0.06 |
| 450,000 | EUR | Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025 | 436 | 0.03 |
| 125,000 | EUR | Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 | 123 | 0.01 |
| 675,000 | EUR | Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026 | 638 | 0.04 |
| 350,000 | EUR | Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 | 328 | 0.02 |
| 550,000 | EUR | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 479 | 0.03 |
| 125,000 | EUR | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 112 | 0.01 |
| 675,000 | EUR | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 617 | 0.04 |
| 675,000 | EUR | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 546 | 0.04 |
| 425,000 | EUR | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 384 | 0.03 |
| 300,000 | EUR | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034 | 296 | 0.02 |
| 500,000 | EUR | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 | 445 | 0.03 |
| 500,000 | EUR | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 350 | 0.02 |
| 725,000 | EUR | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 466 | 0.03 |
| 650,000 | EUR | Toyota Motor Credit Corp., 0.63%, 21/11/2024 | 624 | 0.04 |
| 700,000 | EUR | Toyota Motor Credit Corp., 0.25%, 16/07/2026 | 635 | 0.04 |
| 150,000 | EUR | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 129 | 0.01 |
| 500,000 | EUR | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 507 | 0.03 |
| 600,000 | EUR | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 602 | 0.04 |
| 300,000 | EUR | Unilever Capital Corp., 3.30%, 06/06/2029 | 297 | 0.02 |
| 226,000 | EUR | Unilever Capital Corp., 3.40%, 06/06/2033 | 222 | 0.01 |
| 900,000 | EUR | United Parcel Service, Inc., 1.63%, 15/11/2025 | 860 | 0.06 |
| 400,000 | EUR | United Parcel Service, Inc., 1.00%, 15/11/2028 | 351 | 0.02 |
| 400,000 | EUR | United Parcel Service, Inc., 1.50%, 15/11/2032 | 329 | 0.02 |
| 1,000,000 | EUR | Utah Acquisition Sub, Inc., 2.25%, 22/11/2024 | 975 | 0.07 |
| 800,000 | EUR | Verizon Communications, Inc., 0.88%, 02/04/2025 | 761 | 0.05 |
| 1,000,000 | EUR | Verizon Communications, Inc., 3.25%, 17/02/2026 | 987 | 0.07 |
| 900,000 | EUR | Verizon Communications, Inc., 1.38%, 27/10/2026 | 834 | 0.06 |
| 800,000 | EUR | Verizon Communications, Inc., 0.88%, 08/04/2027 | 719 | 0.05 |
| 500,000 | EUR | Verizon Communications, Inc., 1.38%, 02/11/2028 | 442 | 0.03 |
| 900,000 | EUR | Verizon Communications, Inc., 0.38%, 22/03/2029 | 742 | 0.05 |
| 400,000 | EUR | Verizon Communications, Inc., 1.88%, 26/10/2029 | 356 | 0.02 |
| 1,000,000 | EUR | Verizon Communications, Inc., 1.25%, 08/04/2030 | 844 | 0.06 |
| 1,000,000 | EUR | Verizon Communications, Inc., 4.25%, 31/10/2030 | 1,016 | 0.07 |
| 600,000 | EUR | Verizon Communications, Inc., 2.63%, 01/12/2031 | 544 | 0.04 |
| 775,000 | EUR | Verizon Communications, Inc., 0.75%, 22/03/2032 | 592 | 0.04 |
| 650,000 | EUR | Verizon Communications, Inc., 1.30%, 18/05/2033 | 504 | 0.03 |
| 675,000 | EUR | Verizon Communications, Inc., 4.75%, 31/10/2034 | 706 | 0.05 |
| 450,000 | EUR | Verizon Communications, Inc., 1.13%, 19/09/2035 | 319 | 0.02 |
| 1,150,000 | EUR | Verizon Communications, Inc., 2.88%, 15/01/2038 | 974 | 0.07 |
| 150,000 | EUR | Verizon Communications, Inc., 1.50%, 19/09/2039 | 102 | 0.01 |
| 500,000 | EUR | Verizon Communications, Inc., 1.85%, 18/05/2040 | 353 | 0.02 |
| 150,000 | EUR | VF Corp., 4.13%, 07/03/2026 | 149 | 0.01 |
| 700,000 | EUR | VF Corp., 0.25%, 25/02/2028 | 588 | 0.04 |
| 225,000 | EUR | VF Corp., 4.25%, 07/03/2029 | 223 | 0.01 |
| 450,000 | EUR | VF Corp., 0.63%, 25/02/2032 | 329 | 0.02 |
| 800,000 | EUR | Visa, Inc., 1.50%, 15/06/2026 | 754 | 0.05 |
| 300,000 | EUR | Visa, Inc., 2.00%, 15/06/2029 | 279 | 0.02 |
| 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 | 1,208 | 0.08 |
| 1,000,000 | EUR | Walmart, Inc., 2.55%, 08/04/2026 | 976 | 0.07 |
| 900,000 | EUR | Walmart, Inc., 4.88%, 21/09/2029 | 978 | 0.07 |
| 800,000 | EUR | Wells Fargo & Co., 1.63%, 02/06/2025 | 765 | 0.05 |
| 1,175,000 | EUR | Wells Fargo & Co., 2.00%, 27/04/2026 | 1,112 | 0.08 |
| 900,000 | EUR | Wells Fargo & Co., 1.38%, 26/10/2026 | 826 | 0.06 |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,400,000 | EUR | Wells Fargo & Co., 1.00%, 02/02/2027 | 1,255 | 0.08 |
| 800,000 | EUR | Wells Fargo & Co., 1.50%, 24/05/2027 | 727 | 0.05 |
| 500,000 | EUR | Wells Fargo & Co., 0.63%, 25/03/2030 | 397 | 0.03 |
| 800,000 | EUR | Wells Fargo & Co., 0.63%, 14/08/2030 | 629 | 0.04 |
| 850,000 | EUR | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 739 | 0.05 |
| 725,000 | EUR | Westlake Corp., 1.63%, 17/07/2029 | 607 | 0.04 |
| 375,000 | EUR | Worley US Finance Sub Ltd., 0.88%, 09/06/2026 | 337 | 0.02 |
| 500,000 | EUR | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 447 | 0.03 |
| 425,000 | EUR | Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026 | 405 | 0.03 |
| Total United States | | | 231,173 | 15.61 |
| Total investments in corporate debt securities | | | 1,457,530 | 98.39 |
| Total investments in bonds | | | 1,457,530 | 98.39 |

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts³ | | | | |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy EUR 10,626; Sell GBP 9,087 ⁴ | State Street | 02/08/2023 | – | – |
| Buy GBP 1,308,926; Sell EUR 1,523,228 | State Street | 02/08/2023 | 4 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁵ | | | 4 | – |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy GBP 76,919,767; Sell EUR 89,520,477 | State Street | 02/08/2023 | 243 | 0.02 |
| Total unrealised gain (31 July 2022: 0.11%) | | | 243 | 0.02 |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.11%) | | | 247 | 0.02 |
| Forward currency contracts³ | | | | |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy EUR 129,281; Sell GBP 111,264 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 42,179; Sell EUR 49,324 ⁴ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | (1) | – |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy EUR 161,987; Sell GBP 139,173 ⁴ | State Street | 02/08/2023 | – | – |
| Buy GBP 329,132; Sell EUR 384,391 ⁴ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | – | – |
| Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)⁵ | | | (1) | – |

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Number of Contracts | Currency | Notional | Description | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|-------------|-------------|---------------|---------------------|----------------------|
| Futures contracts | | | | | | |
| Germany (31 July 2022: 0.00%) | | | | | | |
| (84) | EUR | (8,400,000) | Euro-Bobl | 07/09/2023 | 111 | 0.01 |
| Total Germany | | | | | 111 | 0.01 |
| Total unrealised gain on futures contracts (31 July 2022: 0.00%) | | | | | 111 | 0.01 |

| | Fair Value EUR '000 | % of Net Asset Value |
|--|---------------------|--|
| Total financial assets at fair value through profit or loss | 1,457,888 | 98.42 |
| Total financial liabilities at fair value through profit or loss | (1) | – |
| Cash and margin cash | 50 | – |
| Cash equivalents | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2022: 0.24%) |
| | | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) |
| 91,199 | EUR | Shares ² |
| Total cash equivalents | 9,129 | 0.61 |
| Other assets and liabilities | 14,259 | 0.97 |
| Net asset value attributable to redeemable shareholders | 1,481,325 | 100.00 |

| | % of Total Assets |
|---|-------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 96.96 |
| Collective investment schemes | 0.61 |
| Financial derivative instruments dealt in on a regulated market | 0.01 |
| OTC financial derivative instruments | 0.02 |
| Other assets | 2.40 |
| Total assets | 100.00 |

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

² A related party to the Fund.

³ 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.

⁴ Investments which are less than EUR 500 have been rounded down to zero.

⁵ Prior year percentage of net asset value rounds to 0.00%.

| | Underlying Exposure EUR '000 |
|---|------------------------------|
| Financial derivative instruments | |
| Forward currency contracts | 92,027 |
| Futures contracts | 9,735 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 0.68%) | | | | |
| Japan (31 July 2022: 0.68%) | | | | |
| 337,850,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/06/2025 | 2,384 | 0.19 |
| 365,000,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2029 | 2,539 | 0.21 |
| 189,750,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/12/2038 | 1,244 | 0.10 |
| | | Total Japan | 6,167 | 0.50 |
| Total investments in government debt securities | | | 6,167 | 0.50 |
| Corporate debt securities (31 July 2022: 96.79%) | | | | |
| Australia (31 July 2022: 1.81%) | | | | |
| 50,000 | USD | APA Infrastructure Ltd., 4.20%, 23/03/2025 | 49 | – |
| 100,000 | EUR | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 102 | 0.01 |
| 150,000 | USD | APA Infrastructure Ltd., 4.25%, 15/07/2027 | 143 | 0.01 |
| 200,000 | GBP | APA Infrastructure Ltd., 3.50%, 22/03/2030 | 218 | 0.02 |
| 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 | 279 | 0.02 |
| 100,000 | EUR | Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 | 107 | 0.01 |
| 100,000 | AUD | Aurizon Network Pty. Ltd., 2.90%, 02/09/2030 | 53 | – |
| 100,000 | AUD | Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025 | 64 | 0.01 |
| 300,000 | AUD | Australia & New Zealand Banking Group Ltd., 4.05%, 12/05/2025 | 199 | 0.02 |
| 300,000 | USD | Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025 | 290 | 0.02 |
| 250,000 | USD | Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025 | 249 | 0.02 |
| 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 | 191 | 0.02 |
| 200,000 | USD | Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032 | 207 | 0.02 |
| 100,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029 | 104 | 0.01 |
| 300,000 | USD | Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030 | 277 | 0.02 |
| 100,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 | 97 | 0.01 |
| 100,000 | GBP | Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031 | 109 | 0.01 |
| 300,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 329 | 0.03 |
| 300,000 | AUD | Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034 | 204 | 0.02 |
| 200,000 | USD | Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035 | 153 | 0.01 |
| 100,000 | EUR | Brambles Finance Ltd., 2.38%, 12/06/2024 | 109 | 0.01 |
| 150,000 | AUD | Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030 | 93 | 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 | 299 | 0.02 |
| 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 | 201 | 0.02 |
| 300,000 | USD | Commonwealth Bank of Australia, 5.32%, 13/03/2026 | 301 | 0.02 |
| 100,000 | USD | Commonwealth Bank of Australia, 2.85%, 18/05/2026 | 94 | 0.01 |
| 200,000 | USD | Commonwealth Bank of Australia, 1.13%, 15/06/2026 | 178 | 0.01 |
| 75,000 | USD | Commonwealth Bank of Australia, 2.63%, 06/09/2026 | 69 | 0.01 |
| 400,000 | USD | Commonwealth Bank of Australia, 2.55%, 14/03/2027 | 367 | 0.03 |
| 200,000 | USD | Commonwealth Bank of Australia, 3.90%, 16/03/2028 | 192 | 0.02 |
| 200,000 | USD | Commonwealth Bank of Australia, 2.69%, 11/03/2031 | 157 | 0.01 |
| 200,000 | USD | Commonwealth Bank of Australia, 3.74%, 12/09/2039 | 151 | 0.01 |
| 200,000 | USD | Commonwealth Bank of Australia, 3.31%, 11/03/2041 | 138 | 0.01 |
| 250,000 | USD | Commonwealth Bank of Australia, 3.90%, 12/07/2047 | 213 | 0.02 |
| 100,000 | EUR | Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029 | 106 | 0.01 |
| 200,000 | USD | Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034 | 169 | 0.01 |
| 400,000 | AUD | Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038 | 273 | 0.02 |
| 30,000 | AUD | DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032 | 15 | – |
| 30,000 | AUD | Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026 | 19 | – |
| 30,000 | AUD | General Property Trust, REIT, 2.85%, 20/02/2032 | 15 | – |
| 200,000 | EUR | Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 | 206 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Australia (continued) | | | | |
| 200,000 | AUD | Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027 | 119 | 0.01 |
| 50,000 | USD | Macquarie Bank Ltd., 2.30%, 22/01/2025 | 48 | – |
| 200,000 | AUD | Macquarie Bank Ltd., 1.70%, 12/02/2025 | 128 | 0.01 |
| 100,000 | USD | Macquarie Bank Ltd., 3.23%, 21/03/2025 | 96 | 0.01 |
| 300,000 | USD | Macquarie Bank Ltd., 4.88%, 10/06/2025 | 292 | 0.02 |
| 100,000 | USD | Macquarie Bank Ltd., 3.90%, 15/01/2026 ¹ | 97 | 0.01 |
| 200,000 | USD | Macquarie Bank Ltd., 5.21%, 15/06/2026 | 199 | 0.02 |
| 250,000 | USD | Macquarie Bank Ltd., 6.80%, 18/01/2033 | 252 | 0.02 |
| 200,000 | USD | Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036 | 154 | 0.01 |
| 200,000 | EUR | Macquarie Group Ltd., 0.63%, 03/02/2027 | 195 | 0.02 |
| 100,000 | EUR | Macquarie Group Ltd., 0.35%, 03/03/2028 | 93 | 0.01 |
| 100,000 | CHF | Macquarie Group Ltd., 0.40%, 20/07/2028 | 104 | 0.01 |
| 100,000 | GBP | Macquarie Group Ltd., 4.08%, 31/05/2029 | 115 | 0.01 |
| 200,000 | USD | Macquarie Group Ltd., FRN, 1.20%, 14/10/2025 | 188 | 0.01 |
| 100,000 | USD | Macquarie Group Ltd., FRN, 5.11%, 09/08/2026 | 99 | 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 | 88 | 0.01 |
| 100,000 | USD | Macquarie Group Ltd., FRN, 1.94%, 14/04/2028 | 87 | 0.01 |
| 200,000 | USD | Macquarie Group Ltd., FRN, 4.10%, 21/06/2028 | 188 | 0.01 |
| 50,000 | USD | Macquarie Group Ltd., FRN, 3.76%, 28/11/2028 | 46 | – |
| 200,000 | USD | Macquarie Group Ltd., FRN, 5.03%, 15/01/2030 | 195 | 0.02 |
| 100,000 | USD | Macquarie Group Ltd., FRN, 2.69%, 23/06/2032 | 79 | 0.01 |
| 200,000 | USD | Macquarie Group Ltd., FRN, 2.87%, 14/01/2033 | 159 | 0.01 |
| 150,000 | USD | Macquarie Group Ltd., FRN, 4.44%, 21/06/2033 | 134 | 0.01 |
| 300,000 | USD | National Australia Bank Ltd., 1.39%, 12/01/2025 | 283 | 0.02 |
| 50,000 | AUD | National Australia Bank Ltd., 1.65%, 21/01/2025 | 32 | – |
| 250,000 | USD | National Australia Bank Ltd., 5.20%, 13/05/2025 | 249 | 0.02 |
| 250,000 | USD | National Australia Bank Ltd., 4.97%, 12/01/2026 | 249 | 0.02 |
| 325,000 | EUR | National Australia Bank Ltd., 1.25%, 18/05/2026 | 337 | 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 | 225 | 0.02 |
| 300,000 | AUD | National Australia Bank Ltd., 2.90%, 25/02/2027 | 189 | 0.02 |
| 100,000 | EUR | National Australia Bank Ltd., 2.13%, 24/05/2028 | 103 | 0.01 |
| 100,000 | EUR | National Australia Bank Ltd., 1.38%, 30/08/2028 | 99 | 0.01 |
| 250,000 | USD | National Australia Bank Ltd., 6.43%, 12/01/2033 | 254 | 0.02 |
| 250,000 | USD | National Australia Bank Ltd., 2.65%, 14/01/2041 | 156 | 0.01 |
| 200,000 | CAD | National Australia Bank Ltd., FRN, 3.52%, 12/06/2030 | 142 | 0.01 |
| 500,000 | AUD | National Australia Bank Ltd., FRN, 6.32%, 03/08/2032 | 341 | 0.03 |
| 250,000 | USD | National Australia Bank Ltd., FRN, 3.93%, 02/08/2034 | 216 | 0.02 |
| 250,000 | USD | National Australia Bank Ltd., FRN, 3.35%, 12/01/2037 ¹ | 197 | 0.02 |
| 225,000 | USD | Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050 | 182 | 0.01 |
| 50,000 | USD | Newcrest Finance Pty. Ltd., FRN, 5.75%, 15/11/2041 | 49 | – |
| 100,000 | USD | Northern Star Resources Ltd., 6.13%, 11/04/2033 | 97 | 0.01 |
| 200,000 | USD | Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028 | 182 | 0.01 |
| 30,000 | AUD | Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029 | 16 | – |
| 300,000 | AUD | Qantas Airways Ltd., 3.15%, 27/09/2028 | 178 | 0.01 |
| 50,000 | AUD | Qantas Airways Ltd., 5.25%, 09/09/2030 | 32 | – |
| 200,000 | USD | QBE Insurance Group Ltd., FRN, 5.25%, 16/05/2025 ² | 186 | 0.01 |
| 200,000 | USD | QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044 | 198 | 0.02 |
| 50,000 | USD | Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028 | 55 | – |
| 75,000 | USD | Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040 | 76 | 0.01 |
| 100,000 | USD | Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051 | 67 | 0.01 |
| 300,000 | USD | Santos Finance Ltd., 4.13%, 14/09/2027 | 279 | 0.02 |
| 200,000 | USD | Santos Finance Ltd., 3.65%, 29/04/2031 ¹ | 167 | 0.01 |
| 100,000 | EUR | Scentre Group Trust 1, REIT, 2.25%, 16/07/2024 | 108 | 0.01 |
| 200,000 | USD | Scentre Group Trust 1, REIT, 3.50%, 12/02/2025 | 192 | 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 | 0.01 |
| 100,000 | EUR | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 92 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Australia (continued) | | | | |
| 200,000 | USD | Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080 | 180 | 0.01 |
| 200,000 | USD | Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080 | 169 | 0.01 |
| 125,000 | USD | South32 Treasury Ltd., 4.35%, 14/04/2032 | 109 | 0.01 |
| 25,000 | USD | Suncorp-Metway Ltd., 3.30%, 15/04/2024 | 24 | – |
| 50,000 | USD | Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026 | 48 | – |
| 300,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 330 | 0.03 |
| 50,000 | USD | Telstra Corp. Ltd., 3.13%, 07/04/2025 | 48 | – |
| 175,000 | EUR | Telstra Corp. Ltd., 1.13%, 14/04/2026 | 181 | 0.01 |
| 200,000 | USD | Telstra Corp. Ltd., 3.25%, 15/11/2027 | 187 | 0.01 |
| 200,000 | EUR | Telstra Group Ltd., 3.75%, 04/05/2031 | 222 | 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 | 108 | 0.01 |
| 100,000 | EUR | Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025 | 106 | 0.01 |
| 150,000 | EUR | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 156 | 0.01 |
| 150,000 | USD | Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031 ¹ | 122 | 0.01 |
| 100,000 | EUR | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 111 | 0.01 |
| 100,000 | AUD | Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031 | 55 | – |
| 50,000 | AUD | United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026 | 31 | – |
| 200,000 | AUD | Wesfarmers Ltd., 2.55%, 23/06/2031 | 108 | 0.01 |
| 150,000 | EUR | Wesfarmers Ltd., 0.95%, 21/10/2033 | 124 | 0.01 |
| 200,000 | GBP | Westfield America Management Ltd., REIT, 2.13%, 30/03/2025 | 236 | 0.02 |
| 100,000 | AUD | Westpac Banking Corp., 3.00%, 24/04/2024 | 67 | 0.01 |
| 100,000 | AUD | Westpac Banking Corp., 2.25%, 16/08/2024 | 66 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., 5.35%, 18/10/2024 | 200 | 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 | 97 | 0.01 |
| 200,000 | EUR | Westpac Banking Corp., 3.70%, 16/01/2026 | 219 | 0.02 |
| 200,000 | AUD | Westpac Banking Corp., 4.60%, 16/02/2026 | 134 | 0.01 |
| 25,000 | USD | Westpac Banking Corp., 2.85%, 13/05/2026 | 24 | – |
| 300,000 | USD | Westpac Banking Corp., 1.15%, 03/06/2026 | 269 | 0.02 |
| 25,000 | USD | Westpac Banking Corp., 2.70%, 19/08/2026 | 23 | – |
| 100,000 | EUR | Westpac Banking Corp., 0.88%, 17/04/2027 | 99 | 0.01 |
| 100,000 | USD | Westpac Banking Corp., 4.04%, 26/08/2027 | 97 | 0.01 |
| 100,000 | EUR | Westpac Banking Corp., 1.13%, 05/09/2027 | 99 | 0.01 |
| 400,000 | USD | Westpac Banking Corp., 5.46%, 18/11/2027 | 407 | 0.03 |
| 200,000 | AUD | Westpac Banking Corp., 4.80%, 16/02/2028 | 134 | 0.01 |
| 500,000 | USD | Westpac Banking Corp., 1.95%, 20/11/2028 | 430 | 0.03 |
| 250,000 | USD | Westpac Banking Corp., 2.65%, 16/01/2030 | 221 | 0.02 |
| 200,000 | EUR | Westpac Banking Corp., 3.80%, 17/01/2030 | 218 | 0.02 |
| 200,000 | USD | Westpac Banking Corp., 2.15%, 03/06/2031 | 166 | 0.01 |
| 150,000 | USD | Westpac Banking Corp., 2.96%, 16/11/2040 | 100 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., 3.13%, 18/11/2041 | 134 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., FRN, 2.89%, 04/02/2030 | 188 | 0.01 |
| 275,000 | USD | Westpac Banking Corp., FRN, 4.32%, 23/11/2031 ¹ | 257 | 0.02 |
| 100,000 | AUD | Westpac Banking Corp., FRN, 6.49%, 23/06/2033 | 69 | 0.01 |
| 100,000 | USD | Westpac Banking Corp., FRN, 5.41%, 10/08/2033 | 95 | 0.01 |
| 75,000 | USD | Westpac Banking Corp., FRN, 4.11%, 24/07/2034 | 66 | 0.01 |
| 144,000 | USD | Westpac Banking Corp., FRN, 2.67%, 15/11/2035 ¹ | 111 | 0.01 |
| 200,000 | AUD | Westpac Banking Corp., FRN, 6.93%, 23/06/2038 | 139 | 0.01 |
| 50,000 | USD | Woodside Finance Ltd., 3.65%, 05/03/2025 | 48 | – |
| 125,000 | USD | Woodside Finance Ltd., 3.70%, 15/09/2026 | 118 | 0.01 |
| 400,000 | USD | Woodside Finance Ltd., 4.50%, 04/03/2029 ¹ | 379 | 0.03 |
| 50,000 | AUD | Woolworths Group Ltd., 2.85%, 23/04/2024 | 33 | – |
| 300,000 | AUD | Woolworths Group Ltd., 2.75%, 15/11/2031 | 161 | 0.01 |
| Total Australia | | | 23,831 | 1.93 |
| Austria (31 July 2022: 0.32%) | | | | |
| 200,000 | EUR | CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 ¹ | 187 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (continued) | | | | |
| 200,000 | EUR | Erste Group Bank AG, 1.50%, 07/04/2026 | 208 | 0.02 |
| 100,000 | EUR | Erste Group Bank AG, 0.88%, 13/05/2027 | 98 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, 0.13%, 17/05/2028 | 92 | 0.01 |
| 200,000 | EUR | Erste Group Bank AG, 0.25%, 27/01/2031 | 170 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 109 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, FRN, 1.63%, 08/09/2031 | 99 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 07/06/2033 | 103 | 0.01 |
| 100,000 | EUR | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 103 | 0.01 |
| 25,000 | EUR | OMV AG, 0.00%, 03/07/2025 | 26 | – |
| 100,000 | EUR | OMV AG, 1.00%, 14/12/2026 | 102 | 0.01 |
| 25,000 | EUR | OMV AG, 1.88%, 04/12/2028 | 26 | – |
| 50,000 | EUR | OMV AG, 0.75%, 16/06/2030 ¹ | 46 | – |
| 50,000 | EUR | OMV AG, 1.00%, 03/07/2034 | 41 | – |
| 100,000 | EUR | OMV AG, FRN, 6.25%, 09/12/2025 ² | 113 | 0.01 |
| 300,000 | EUR | OMV AG, FRN, 2.50%, 01/06/2026 ² | 303 | 0.02 |
| 100,000 | EUR | OMV AG, FRN, 2.88%, 01/06/2029 ² | 94 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, 0.25%, 22/01/2025 | 103 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, 0.38%, 25/09/2026 | 96 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 91 | 0.01 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 | 284 | 0.02 |
| 100,000 | EUR | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 108 | 0.01 |
| 200,000 | USD | Suzano Austria GmbH, 5.75%, 14/07/2026 | 200 | 0.01 |
| 100,000 | USD | Suzano Austria GmbH, 2.50%, 15/09/2028 | 85 | 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 | 204 | 0.01 |
| 100,000 | EUR | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 | 104 | 0.01 |
| 100,000 | EUR | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 94 | 0.01 |
| 100,000 | EUR | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 104 | 0.01 |
| | | Total Austria | 3,559 | 0.29 |
| | | Bahamas (31 July 2022: 0.02%) | – | – |
| | | Belgium (31 July 2022: 0.44%) | | |
| 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 | 125 | 0.01 |
| 100,000 | EUR | Anheuser-Busch InBev SA, 2.70%, 31/03/2026 | 108 | 0.01 |
| 200,000 | EUR | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 | 204 | 0.01 |
| 500,000 | EUR | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 522 | 0.04 |
| 400,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 417 | 0.03 |
| 50,000 | EUR | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 | 49 | – |
| 100,000 | EUR | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 96 | 0.01 |
| 100,000 | EUR | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 | 105 | 0.01 |
| 100,000 | EUR | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 107 | 0.01 |
| 100,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 94 | 0.01 |
| 225,000 | EUR | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 223 | 0.02 |
| 200,000 | GBP | Anheuser-Busch InBev SA, 2.85%, 25/05/2037 | 198 | 0.01 |
| 200,000 | EUR | Anheuser-Busch InBev SA, 3.70%, 02/04/2040 | 210 | 0.02 |
| 100,000 | EUR | Belfius Bank SA, 1.00%, 26/10/2024 | 106 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 0.01%, 15/10/2025 | 101 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 0.00%, 28/08/2026 | 98 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 0.13%, 08/02/2028 | 94 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 3.88%, 12/06/2028 | 110 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, FRN, 1.25%, 06/04/2034 | 88 | 0.01 |
| 300,000 | EUR | Elia Group SA, 1.50%, 05/09/2028 | 293 | 0.02 |
| 100,000 | EUR | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 109 | 0.01 |
| 100,000 | EUR | Elia Transmission Belgium SA, 3.00%, 07/04/2029 | 107 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 300,000 | EUR | Elia Transmission Belgium SA, 0.88%, 28/04/2030 | 275 | 0.02 |
| 200,000 | EUR | Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025 ¹ | 212 | 0.02 |
| 100,000 | EUR | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 84 | 0.01 |
| 200,000 | EUR | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 223 | 0.02 |
| 100,000 | EUR | KBC Group NV, 0.75%, 24/01/2030 | 90 | 0.01 |
| 300,000 | EUR | KBC Group NV, 4.38%, 06/12/2031 | 333 | 0.03 |
| 300,000 | EUR | KBC Group NV, FRN, 2.88%, 29/06/2025 ¹ | 326 | 0.02 |
| 100,000 | EUR | KBC Group NV, FRN, 0.13%, 10/09/2026 | 101 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 0.25%, 01/03/2027 | 200 | 0.01 |
| 100,000 | GBP | KBC Group NV, FRN, 1.25%, 21/09/2027 | 111 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 4.38%, 23/11/2027 | 222 | 0.02 |
| 100,000 | EUR | KBC Group NV, FRN, 0.75%, 21/01/2028 | 98 | 0.01 |
| 200,000 | USD | KBC Group NV, FRN, 5.80%, 19/01/2029 | 200 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 1.63%, 18/09/2029 | 211 | 0.02 |
| 300,000 | EUR | KBC Group NV, FRN, 0.63%, 07/12/2031 ¹ | 287 | 0.02 |
| 100,000 | EUR | Lonza Finance International NV, 1.63%, 21/04/2027 | 103 | 0.01 |
| 100,000 | EUR | Lonza Finance International NV, 3.88%, 25/05/2033 | 109 | 0.01 |
| 100,000 | EUR | VGP NV, REIT, 1.50%, 08/04/2029 | 80 | – |
| 100,000 | EUR | VGP NV, REIT, 2.25%, 17/01/2030 | 82 | – |
| Total Belgium | | | 6,992 | 0.56 |
| Bermuda (31 July 2022: 0.29%) | | | | |
| 200,000 | USD | Aircastle Ltd., 5.25%, 11/08/2025 | 195 | 0.02 |
| 400,000 | USD | Aircastle Ltd., 4.25%, 15/06/2026 | 380 | 0.03 |
| 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 | 37 | – |
| 175,000 | USD | Athene Holding Ltd., 4.13%, 12/01/2028 | 162 | 0.01 |
| 200,000 | USD | Athene Holding Ltd., 6.15%, 03/04/2030 | 202 | 0.02 |
| 100,000 | USD | Athene Holding Ltd., 3.95%, 25/05/2051 | 70 | 0.01 |
| 200,000 | USD | Athene Holding Ltd., 3.45%, 15/05/2052 | 127 | 0.01 |
| 200,000 | USD | Bacardi Ltd., 2.75%, 15/07/2026 | 184 | 0.01 |
| 100,000 | USD | Bacardi Ltd., 4.70%, 15/05/2028 | 97 | 0.01 |
| 200,000 | USD | Bacardi Ltd., 5.15%, 15/05/2038 | 188 | 0.01 |
| 100,000 | USD | Bacardi Ltd., 5.30%, 15/05/2048 | 93 | 0.01 |
| 200,000 | USD | CBQ Finance Ltd., 2.00%, 12/05/2026 | 181 | 0.01 |
| 200,000 | USD | Credicorp Ltd., 2.75%, 17/06/2025 | 190 | 0.02 |
| 50,000 | USD | Enstar Group Ltd., 4.95%, 01/06/2029 | 47 | – |
| 200,000 | USD | Enstar Group Ltd., 3.10%, 01/09/2031 | 156 | 0.01 |
| 500,000 | USD | Haitong International Securities Group Ltd., 3.13%, 18/05/2025 ¹ | 468 | 0.04 |
| 100,000 | GBP | Hiscox Ltd., 6.00%, 22/09/2027 | 127 | 0.01 |
| 50,000 | USD | RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029 | 45 | – |
| 250,000 | USD | RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033 | 247 | 0.02 |
| 25,000 | USD | SiriusPoint Ltd., 4.60%, 01/11/2026 | 21 | – |
| 600,000 | USD | Star Energy Geothermal Darajat II, 4.85%, 14/10/2038 ¹ | 537 | 0.04 |
| 100,000 | USD | Triton Container International Ltd., 2.05%, 15/04/2026 | 88 | 0.01 |
| 100,000 | USD | Triton Container International Ltd., 3.15%, 15/06/2031 | 77 | 0.01 |
| Total Bermuda | | | 4,006 | 0.32 |
| British Virgin Islands (31 July 2022: 0.59%) | | | | |
| 250,000 | USD | BOCOM International Blossom Ltd., 1.75%, 28/06/2026 | 223 | 0.02 |
| 300,000 | USD | China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027 | 290 | 0.02 |
| 300,000 | USD | CICC Hong Kong Finance 2016 MTN Ltd., 2.88%, 21/03/2025 | 286 | 0.02 |
| 300,000 | USD | Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026 | 265 | 0.02 |
| 200,000 | USD | Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 ² | 179 | 0.01 |
| 200,000 | USD | Franshion Brilliant Ltd., REIT, 3.20%, 09/04/2026 | 172 | 0.01 |
| 200,000 | USD | Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025 | 168 | 0.01 |
| 200,000 | USD | Gerdau Trade, Inc., 4.88%, 24/10/2027 | 195 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| British Virgin Islands (continued) | | | | |
| 200,000 | USD | HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 | 176 | 0.01 |
| 300,000 | USD | SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026 | 272 | 0.02 |
| 300,000 | USD | Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029 | 276 | 0.02 |
| 200,000 | USD | TSMC Global Ltd., 0.75%, 28/09/2025 ¹ | 181 | 0.02 |
| 300,000 | USD | TSMC Global Ltd., 1.25%, 23/04/2026 | 269 | 0.02 |
| 200,000 | USD | TSMC Global Ltd., 1.75%, 23/04/2028 | 173 | 0.01 |
| 200,000 | USD | TSMC Global Ltd., 2.25%, 23/04/2031 | 165 | 0.01 |
| 200,000 | USD | Vigorous Champion International Ltd., 4.25%, 28/05/2029 | 178 | 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 | 182 | 0.02 |
| 200,000 | USD | Yongda Investment Ltd., 2.25%, 16/06/2025 | 187 | 0.02 |
| | | Total British Virgin Islands | 4,025 | 0.32 |
| Canada (31 July 2022: 5.35%) | | | | |
| 50,000 | CAD | 407 International, Inc., 1.80%, 22/05/2025 | 36 | — |
| 150,000 | CAD | 407 International, Inc., 2.59%, 25/05/2032 | 97 | 0.01 |
| 50,000 | CAD | 407 International, Inc., 5.96%, 03/12/2035 | 42 | — |
| 50,000 | CAD | 407 International, Inc., 4.19%, 25/04/2042 | 35 | — |
| 50,000 | CAD | 407 International, Inc., 3.65%, 08/09/2044 | 32 | — |
| 50,000 | CAD | 407 International, Inc., 3.72%, 11/05/2048 | 32 | — |
| 250,000 | CAD | 407 International, Inc., 3.67%, 08/03/2049 | 160 | 0.01 |
| 225,000 | CAD | 407 International, Inc., 2.84%, 07/03/2050 | 122 | 0.01 |
| 25,000 | CAD | Aeroports de Montreal, 5.47%, 16/04/2040 | 20 | — |
| 150,000 | CAD | Aeroports de Montreal, 3.03%, 21/04/2050 | 85 | 0.01 |
| 147,832 | CAD | Alberta Powerline LP, 4.07%, 01/03/2054 | 97 | 0.01 |
| 200,000 | CAD | Alectra, Inc., 2.49%, 17/05/2027 | 139 | 0.01 |
| 200,000 | CAD | Alectra, Inc., 1.75%, 11/02/2031 | 123 | 0.01 |
| 150,000 | CAD | Alectra, Inc., 3.46%, 12/04/2049 | 92 | 0.01 |
| 100,000 | CAD | Alectra, Inc., 5.23%, 14/11/2052 | 81 | 0.01 |
| 350,000 | CAD | Algonquin Power Co., 4.60%, 29/01/2029 | 254 | 0.02 |
| 100,000 | CAD | Algonquin Power Co., 2.85%, 15/07/2031 | 62 | — |
| 250,000 | CAD | Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026 | 169 | 0.01 |
| 50,000 | CAD | Allied Properties Real Estate Investment Trust, 3.11%, 08/04/2027 | 34 | — |
| 50,000 | CAD | Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028 | 33 | — |
| 200,000 | CAD | Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029 | 128 | 0.01 |
| 100,000 | CAD | AltaGas Ltd., 2.16%, 10/06/2025 | 71 | 0.01 |
| 200,000 | CAD | AltaGas Ltd., 4.64%, 15/05/2026 | 148 | 0.01 |
| 200,000 | CAD | AltaGas Ltd., 2.17%, 16/03/2027 | 135 | 0.01 |
| 300,000 | CAD | AltaGas Ltd., 2.08%, 30/05/2028 | 196 | 0.02 |
| 100,000 | CAD | AltaGas Ltd., 2.48%, 30/11/2030 | 62 | — |
| 25,000 | CAD | AltaGas Ltd., 4.50%, 15/08/2044 | 16 | — |
| 20,000 | CAD | Atco Ltd., FRN, 5.50%, 01/11/2078 | 14 | — |
| 100,000 | USD | Bank of Montreal, 0.63%, 09/07/2024 | 95 | 0.01 |
| 200,000 | CAD | Bank of Montreal, 2.28%, 29/07/2024 | 147 | 0.01 |
| 100,000 | CAD | Bank of Montreal, 2.70%, 11/09/2024 | 74 | 0.01 |
| 200,000 | USD | Bank of Montreal, 5.20%, 12/12/2024 | 199 | 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 | 145 | 0.01 |
| 300,000 | USD | Bank of Montreal, 1.85%, 01/05/2025 | 282 | 0.02 |
| 300,000 | USD | Bank of Montreal, 3.70%, 07/06/2025 | 290 | 0.02 |
| 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 | 69 | 0.01 |
| 50,000 | CAD | Bank of Montreal, 2.70%, 09/12/2026 | 35 | — |
| 117,000 | USD | Bank of Montreal, 2.65%, 08/03/2027 | 107 | 0.01 |
| 500,000 | CAD | Bank of Montreal, 3.65%, 01/04/2027 | 359 | 0.03 |
| 400,000 | CAD | Bank of Montreal, 4.31%, 01/06/2027 | 293 | 0.02 |
| 100,000 | USD | Bank of Montreal, 4.70%, 14/09/2027 | 98 | 0.01 |
| 200,000 | CAD | Bank of Montreal, 4.71%, 07/12/2027 | 149 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 200,000 | USD | Bank of Montreal, 5.20%, 01/02/2028 | 200 | 0.02 |
| 100,000 | CAD | Bank of Montreal, 3.19%, 01/03/2028 | 71 | 0.01 |
| 400,000 | CAD | Bank of Montreal, 5.04%, 29/05/2028 | 301 | 0.02 |
| 200,000 | CAD | Bank of Montreal, FRN, 2.08%, 17/06/2030 | 141 | 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 | 155 | 0.01 |
| 200,000 | USD | Bank of Montreal, FRN, 3.09%, 10/01/2037 | 157 | 0.01 |
| 100,000 | CAD | Bank of Nova Scotia (The), 2.29%, 28/06/2024 | 74 | 0.01 |
| 300,000 | USD | Bank of Nova Scotia (The), 0.65%, 31/07/2024 | 285 | 0.02 |
| 100,000 | CAD | Bank of Nova Scotia (The), 2.49%, 23/09/2024 | 73 | 0.01 |
| 200,000 | CAD | Bank of Nova Scotia (The), 1.95%, 10/01/2025 | 144 | 0.01 |
| 300,000 | CAD | Bank of Nova Scotia (The), 2.16%, 03/02/2025 | 216 | 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 | 290 | 0.02 |
| 100,000 | USD | Bank of Nova Scotia (The), 1.30%, 11/06/2025 | 93 | 0.01 |
| 200,000 | USD | Bank of Nova Scotia (The), 5.45%, 12/06/2025 | 199 | 0.02 |
| 25,000 | USD | Bank of Nova Scotia (The), 4.50%, 16/12/2025 | 24 | – |
| 300,000 | CAD | Bank of Nova Scotia (The), 5.50%, 29/12/2025 | 228 | 0.02 |
| 200,000 | USD | Bank of Nova Scotia (The), 4.75%, 02/02/2026 | 197 | 0.02 |
| 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 | 76 | 0.01 |
| 100,000 | USD | Bank of Nova Scotia (The), 1.35%, 24/06/2026 | 89 | 0.01 |
| 50,000 | USD | Bank of Nova Scotia (The), 2.70%, 03/08/2026 | 46 | – |
| 100,000 | EUR | Bank of Nova Scotia (The), 0.13%, 04/09/2026 | 99 | 0.01 |
| 400,000 | CAD | Bank of Nova Scotia (The), 1.85%, 02/11/2026 | 272 | 0.02 |
| 100,000 | USD | Bank of Nova Scotia (The), 1.95%, 02/02/2027 | 90 | 0.01 |
| 400,000 | CAD | Bank of Nova Scotia (The), 2.95%, 08/03/2027 | 280 | 0.02 |
| 200,000 | CAD | Bank of Nova Scotia (The), 1.40%, 01/11/2027 | 130 | 0.01 |
| 125,000 | CAD | Bank of Nova Scotia (The), 3.10%, 02/02/2028 | 88 | 0.01 |
| 100,000 | EUR | Bank of Nova Scotia (The), 0.25%, 01/11/2028 | 91 | 0.01 |
| 200,000 | USD | Bank of Nova Scotia (The), 4.85%, 01/02/2030 | 194 | 0.02 |
| 100,000 | USD | Bank of Nova Scotia (The), 2.15%, 01/08/2031 | 80 | 0.01 |
| 200,000 | CAD | Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032 | 142 | 0.01 |
| 300,000 | CAD | Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033 | 226 | 0.02 |
| 200,000 | USD | Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037 | 173 | 0.01 |
| 100,000 | CAD | Bell Canada, 3.80%, 21/08/2028 | 71 | 0.01 |
| 100,000 | CAD | Bell Telephone Co. of Canada, 2.75%, 29/01/2025 | 73 | 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 | 268 | 0.02 |
| 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 | 32 | – |
| 300,000 | CAD | Bell Telephone Co. of Canada, 3.00%, 17/03/2031 | 196 | 0.02 |
| 100,000 | CAD | Bell Telephone Co. of Canada, 5.85%, 10/11/2032 | 79 | 0.01 |
| 100,000 | USD | Bell Telephone Co. of Canada, 5.10%, 11/05/2033 | 98 | 0.01 |
| 300,000 | CAD | Bell Telephone Co. of Canada, 4.75%, 29/09/2044 | 207 | 0.02 |
| 100,000 | USD | Bell Telephone Co. of Canada, 4.46%, 01/04/2048 | 85 | 0.01 |
| 30,000 | USD | Bell Telephone Co. of Canada, 4.30%, 29/07/2049 | 25 | – |
| 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 | 37 | – |
| 100,000 | CAD | Bell Telephone Co. of Canada, 4.05%, 17/03/2051 | 61 | – |
| 200,000 | USD | Bell Telephone Co. of Canada, 3.65%, 15/08/2052 | 148 | 0.01 |
| 100,000 | CAD | Bell Telephone Co. of Canada, 5.15%, 09/02/2053 | 73 | 0.01 |
| 300,000 | CAD | BMW Canada, Inc., 0.99%, 14/01/2025 | 214 | 0.02 |
| 300,000 | CAD | BMW Canada, Inc., 4.41%, 10/02/2027 | 222 | 0.02 |
| 100,000 | CAD | British Columbia Ferry Services, Inc., 5.02%, 20/03/2037 | 78 | 0.01 |
| 125,000 | CAD | British Columbia Ferry Services, Inc., 2.79%, 15/10/2049 | 68 | 0.01 |
| 100,000 | CAD | Cameco Corp., 2.95%, 21/10/2027 | 69 | 0.01 |
| 75,000 | CAD | Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024 | 55 | – |
| 50,000 | USD | Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025 | 48 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 300,000 | CAD | Canadian Imperial Bank of Commerce, 2.75%, 07/03/2025 | 218 | 0.02 |
| 212,000 | USD | Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025 | 204 | 0.02 |
| 100,000 | CAD | Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025 | 71 | 0.01 |
| 300,000 | USD | Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025 | 298 | 0.02 |
| 100,000 | USD | Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025 | 91 | 0.01 |
| 200,000 | CAD | Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026 | 137 | 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 | 137 | 0.01 |
| 400,000 | CHF | Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027 | 430 | 0.03 |
| 200,000 | USD | Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027 | 188 | 0.02 |
| 500,000 | CAD | Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027 | 374 | 0.03 |
| 300,000 | CAD | Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028 | 229 | 0.02 |
| 300,000 | USD | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028 | 296 | 0.02 |
| 100,000 | USD | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032 | 90 | 0.01 |
| 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 | 137 | 0.01 |
| 300,000 | CAD | Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033 | 223 | 0.02 |
| 200,000 | CAD | Canadian National Railway Co., 2.80%, 22/09/2025 | 145 | 0.01 |
| 300,000 | CAD | Canadian National Railway Co., 3.20%, 31/07/2028 | 213 | 0.02 |
| 100,000 | CAD | Canadian National Railway Co., 4.15%, 10/05/2030 | 74 | 0.01 |
| 300,000 | USD | Canadian National Railway Co., 3.85%, 05/08/2032 | 279 | 0.02 |
| 100,000 | CAD | Canadian National Railway Co., 4.40%, 10/05/2033 | 74 | 0.01 |
| 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 | 37 | – |
| 125,000 | USD | Canadian National Railway Co., 3.65%, 03/02/2048 | 101 | 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 | 63 | 0.01 |
| 100,000 | USD | Canadian National Railway Co., 4.40%, 05/08/2052 | 91 | 0.01 |
| 200,000 | CAD | Canadian National Railway Co., 4.70%, 10/05/2053 | 151 | 0.01 |
| 300,000 | USD | Canadian Pacific Railway Co., 1.35%, 02/12/2024 | 283 | 0.02 |
| 300,000 | CAD | Canadian Pacific Railway Co., 2.54%, 28/02/2028 | 206 | 0.02 |
| 50,000 | CAD | Canadian Pacific Railway Co., 3.15%, 13/03/2029 | 35 | – |
| 200,000 | USD | Canadian Pacific Railway Co., 2.88%, 15/11/2029 | 177 | 0.01 |
| 250,000 | USD | Canadian Pacific Railway Co., 2.05%, 05/03/2030 | 209 | 0.02 |
| 300,000 | USD | Canadian Pacific Railway Co., 2.45%, 02/12/2031 | 262 | 0.02 |
| 25,000 | USD | Canadian Pacific Railway Co., 5.95%, 15/05/2037 | 26 | – |
| 50,000 | CAD | Canadian Pacific Railway Co., 6.45%, 17/11/2039 | 44 | – |
| 200,000 | USD | Canadian Pacific Railway Co., 4.30%, 15/05/2043 | 173 | 0.01 |
| 50,000 | USD | Canadian Pacific Railway Co., 4.80%, 01/08/2045 | 46 | – |
| 25,000 | CAD | Canadian Pacific Railway Co., 3.05%, 09/03/2050 | 14 | – |
| 300,000 | USD | Canadian Pacific Railway Co., 3.50%, 01/05/2050 | 227 | 0.02 |
| 300,000 | USD | Canadian Pacific Railway Co., 3.10%, 02/12/2051 | 209 | 0.02 |
| 50,000 | USD | Canadian Pacific Railway Co., 6.13%, 15/09/2115 | 51 | – |
| 100,000 | CAD | Canadian Utilities Ltd., 4.85%, 03/06/2052 | 74 | 0.01 |
| 175,000 | USD | CCL Industries, Inc., 3.05%, 01/06/2030 | 148 | 0.01 |
| 100,000 | USD | CGI, Inc., 1.45%, 14/09/2026 | 88 | 0.01 |
| 100,000 | CAD | Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025 | 74 | 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 | 72 | 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 | 78 | 0.01 |
| 150,000 | USD | CI Financial Corp., 3.20%, 17/12/2030 | 115 | 0.01 |
| 50,000 | USD | CI Financial Corp., 4.10%, 15/06/2051 | 31 | – |
| 200,000 | CAD | Cogeco Communications, Inc., 5.30%, 16/02/2033 | 149 | 0.01 |
| 25,000 | CAD | CU, Inc., 5.18%, 21/11/2035 | 20 | – |
| 25,000 | CAD | CU, Inc., 5.56%, 30/10/2037 | 20 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 50,000 | CAD | CU, Inc., 4.72%, 09/09/2043 | 37 | – |
| 250,000 | CAD | CU, Inc., 4.09%, 02/09/2044 | 171 | 0.01 |
| 50,000 | CAD | CU, Inc., 3.96%, 27/07/2045 | 34 | – |
| 100,000 | CAD | CU, Inc., 3.76%, 19/11/2046 | 65 | 0.01 |
| 100,000 | CAD | CU, Inc., 3.55%, 22/11/2047 | 62 | – |
| 75,000 | CAD | CU, Inc., 3.95%, 23/11/2048 | 50 | – |
| 25,000 | CAD | CU, Inc., 2.96%, 07/09/2049 | 14 | – |
| 100,000 | CAD | CU, Inc., 2.61%, 28/09/2050 | 51 | – |
| 100,000 | CAD | CU, Inc., 4.77%, 14/09/2052 | 76 | 0.01 |
| 300,000 | CAD | Daimler Truck Finance Canada, Inc., 5.18%, 19/09/2025 | 225 | 0.02 |
| 200,000 | CAD | Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027 | 150 | 0.01 |
| 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 | 140 | 0.01 |
| 250,000 | CAD | Enbridge Gas, Inc., 2.90%, 01/04/2030 | 170 | 0.01 |
| 100,000 | CAD | Enbridge Gas, Inc., 2.35%, 15/09/2031 | 64 | 0.01 |
| 200,000 | CAD | Enbridge Gas, Inc., 4.15%, 17/08/2032 | 145 | 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 | 255 | 0.02 |
| 175,000 | CAD | Enbridge Gas, Inc., 4.20%, 02/06/2044 | 121 | 0.01 |
| 125,000 | CAD | Enbridge Gas, Inc., 3.65%, 01/04/2050 | 78 | 0.01 |
| 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 | 32 | – |
| 75,000 | CAD | Enbridge Pipelines, Inc., 5.08%, 19/12/2036 | 53 | – |
| 200,000 | CAD | Enbridge Pipelines, Inc., 5.33%, 06/04/2040 | 148 | 0.01 |
| 35,000 | CAD | Enbridge Pipelines, Inc., 4.55%, 17/08/2043 | 23 | – |
| 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 | 92 | 0.01 |
| 100,000 | USD | Enbridge, Inc., 2.50%, 15/01/2025 | 96 | 0.01 |
| 100,000 | CAD | Enbridge, Inc., 2.44%, 02/06/2025 | 72 | 0.01 |
| 425,000 | CAD | Enbridge, Inc., 3.20%, 08/06/2027 | 300 | 0.02 |
| 25,000 | USD | Enbridge, Inc., 3.70%, 15/07/2027 | 24 | – |
| 100,000 | CAD | Enbridge, Inc., 5.70%, 09/11/2027 | 77 | 0.01 |
| 100,000 | CAD | Enbridge, Inc., 2.99%, 03/10/2029 | 67 | 0.01 |
| 100,000 | CAD | Enbridge, Inc., 6.10%, 09/11/2032 | 80 | 0.01 |
| 300,000 | USD | Enbridge, Inc., 5.70%, 08/03/2033 | 304 | 0.02 |
| 300,000 | CAD | Enbridge, Inc., 5.36%, 26/05/2033 | 227 | 0.02 |
| 300,000 | USD | Enbridge, Inc., 2.50%, 01/08/2033 | 236 | 0.02 |
| 300,000 | CAD | Enbridge, Inc., 3.10%, 21/09/2033 | 187 | 0.02 |
| 100,000 | CAD | Enbridge, Inc., 5.75%, 02/09/2039 | 77 | 0.01 |
| 100,000 | CAD | Enbridge, Inc., 4.24%, 27/08/2042 | 64 | 0.01 |
| 20,000 | CAD | Enbridge, Inc., 4.57%, 11/03/2044 | 13 | – |
| 200,000 | USD | Enbridge, Inc., 4.50%, 10/06/2044 | 167 | 0.01 |
| 50,000 | USD | Enbridge, Inc., 5.50%, 01/12/2046 | 48 | – |
| 25,000 | USD | Enbridge, Inc., 4.00%, 15/11/2049 | 19 | – |
| 200,000 | USD | Enbridge, Inc., 3.40%, 01/08/2051 | 140 | 0.01 |
| 200,000 | CAD | Enbridge, Inc., 6.51%, 09/11/2052 | 172 | 0.01 |
| 100,000 | EUR | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 101 | 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 | 35 | – |
| 100,000 | USD | Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030 | 93 | 0.01 |
| 300,000 | USD | Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031 | 254 | 0.02 |
| 300,000 | CAD | Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031 | 197 | 0.02 |
| 200,000 | USD | Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025 | 188 | 0.02 |
| 400,000 | CAD | Federation des Caisses Desjardins du Quebec, 5.20%, 01/10/2025 | 301 | 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 | 221 | 0.02 |
| 200,000 | USD | Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028 | 201 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 100,000 | CAD | Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030 | 72 | 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 | – |
| 200,000 | CAD | Finning International, Inc., 4.45%, 16/05/2028 | 147 | 0.01 |
| 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 | 33 | – |
| 100,000 | CAD | General Motors Financial of Canada Ltd., 1.70%, 09/07/2025 | 70 | 0.01 |
| 50,000 | CAD | General Motors Financial of Canada Ltd., 1.75%, 15/04/2026 | 34 | – |
| 100,000 | CAD | General Motors Financial of Canada Ltd., 3.15%, 08/02/2027 | 70 | 0.01 |
| 100,000 | CAD | General Motors Financial of Canada Ltd., 5.20%, 09/02/2028 | 74 | 0.01 |
| 200,000 | CAD | Granite REIT Holdings LP, 2.38%, 18/12/2030 | 122 | 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 | 104 | 0.01 |
| 50,000 | CAD | Greater Toronto Airports Authority, 6.98%, 15/10/2032 | 44 | – |
| 150,000 | CAD | Greater Toronto Airports Authority, 3.26%, 01/06/2037 | 97 | 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 | 117 | 0.01 |
| 200,000 | EUR | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 228 | 0.02 |
| 100,000 | CAD | Great-West Lifeco, Inc., 2.38%, 14/05/2030 | 65 | 0.01 |
| 200,000 | CAD | Great-West Lifeco, Inc., 6.67%, 21/03/2033 | 168 | 0.01 |
| 50,000 | CAD | Great-West Lifeco, Inc., 2.98%, 08/07/2050 | 27 | – |
| 75,000 | CAD | Honda Canada Finance, Inc., 2.50%, 04/06/2024 | 56 | – |
| 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 | 367 | 0.03 |
| 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 |
| 150,000 | CAD | Hydro One, Inc., 1.76%, 28/02/2025 | 108 | 0.01 |
| 25,000 | CAD | Hydro One, Inc., 2.77%, 24/02/2026 | 18 | – |
| 100,000 | CAD | Hydro One, Inc., 4.91%, 27/01/2028 | 76 | 0.01 |
| 200,000 | CAD | Hydro One, Inc., 3.02%, 05/04/2029 | 140 | 0.01 |
| 25,000 | CAD | Hydro One, Inc., 2.16%, 28/02/2030 | 16 | – |
| 200,000 | CAD | Hydro One, Inc., 1.69%, 16/01/2031 | 124 | 0.01 |
| 50,000 | CAD | Hydro One, Inc., 6.93%, 01/06/2032 | 43 | – |
| 325,000 | CAD | Hydro One, Inc., 5.36%, 20/05/2036 | 260 | 0.02 |
| 25,000 | CAD | Hydro One, Inc., 5.49%, 16/07/2040 | 21 | – |
| 100,000 | CAD | Hydro One, Inc., 5.00%, 19/10/2046 | 78 | 0.01 |
| 200,000 | CAD | Hydro One, Inc., 3.63%, 25/06/2049 | 127 | 0.01 |
| 100,000 | CAD | Hydro One, Inc., 2.71%, 28/02/2050 | 53 | – |
| 25,000 | CAD | Hydro One, Inc., 3.64%, 05/04/2050 | 16 | – |
| 100,000 | CAD | Hydro One, Inc., 3.10%, 15/09/2051 | 57 | – |
| 100,000 | CAD | Hydro One, Inc., 4.46%, 27/01/2053 | 73 | 0.01 |
| 100,000 | CAD | Hydro One, Inc., 3.79%, 31/07/2062 | 63 | – |
| 300,000 | CAD | Hyundai Capital Canada, Inc., 5.57%, 08/03/2028 | 226 | 0.02 |
| 300,000 | CAD | iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033 | 227 | 0.02 |
| 300,000 | CAD | IGM Financial, Inc., 4.56%, 25/01/2047 | 208 | 0.02 |
| 25,000 | CAD | IGM Financial, Inc., 4.21%, 21/03/2050 | 16 | – |
| 100,000 | CAD | Intact Financial Corp., 1.21%, 21/05/2024 | 73 | 0.01 |
| 50,000 | CAD | Intact Financial Corp., 2.18%, 18/05/2028 | 33 | – |
| 200,000 | CAD | Intact Financial Corp., 1.93%, 16/12/2030 | 124 | 0.01 |
| 50,000 | CAD | Intact Financial Corp., 2.95%, 16/12/2050 | 27 | – |
| 50,000 | CAD | Intact Financial Corp., 3.77%, 20/05/2053 | 31 | – |
| 300,000 | CAD | John Deere Financial, Inc., 1.09%, 17/07/2024 | 219 | 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 | – |
| 200,000 | CAD | John Deere Financial, Inc., 1.34%, 08/09/2027 | 131 | 0.01 |
| 200,000 | CAD | John Deere Financial, Inc., 2.81%, 19/01/2029 | 137 | 0.01 |
| 150,000 | CAD | Keyera Corp., 3.96%, 29/05/2030 | 104 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 100,000 | CAD | Keyera Corp., 5.02%, 28/03/2032 | 73 | 0.01 |
| 250,000 | USD | Kinross Gold Corp., 4.50%, 15/07/2027 | 240 | 0.02 |
| 300,000 | CAD | Laurentian Bank of Canada, 1.95%, 17/03/2025 | 214 | 0.02 |
| 50,000 | CAD | Loblaw Cos. Ltd., 4.49%, 11/12/2028 | 37 | – |
| 200,000 | CAD | Loblaw Cos. Ltd., 2.28%, 07/05/2030 | 129 | 0.01 |
| 300,000 | CAD | Loblaw Cos. Ltd., 5.01%, 13/09/2032 | 227 | 0.02 |
| 100,000 | CAD | Loblaw Cos. Ltd., 5.90%, 18/01/2036 | 79 | 0.01 |
| 50,000 | USD | Magna International, Inc., 3.63%, 15/06/2024 | 49 | – |
| 100,000 | USD | Magna International, Inc., 2.45%, 15/06/2030 | 84 | 0.01 |
| 100,000 | EUR | Magna International, Inc., 4.38%, 17/03/2032 | 113 | 0.01 |
| 200,000 | USD | Magna International, Inc., 5.50%, 21/03/2033 | 204 | 0.02 |
| 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 | 69 | 0.01 |
| 150,000 | CAD | Manulife Bank of Canada, 2.86%, 16/02/2027 | 105 | 0.01 |
| 300,000 | USD | Manulife Financial Corp., 4.15%, 04/03/2026 | 292 | 0.02 |
| 300,000 | USD | Manulife Financial Corp., 3.70%, 16/03/2032 | 272 | 0.02 |
| 100,000 | CAD | Manulife Financial Corp., FRN, 3.05%, 20/08/2029 | 74 | 0.01 |
| 200,000 | CAD | Manulife Financial Corp., FRN, 5.41%, 10/03/2033 | 150 | 0.01 |
| 150,000 | CAD | Manulife Financial Corp., FRN, 2.82%, 13/05/2035 | 96 | 0.01 |
| 25,000 | CAD | Mercedes-Benz Finance Canada, Inc., 2.54%, 21/08/2023 | 19 | – |
| 50,000 | CAD | Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025 | 35 | – |
| 200,000 | CAD | Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026 | 151 | 0.01 |
| 200,000 | EUR | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 | 217 | 0.02 |
| 300,000 | CAD | Metro, Inc., 1.92%, 02/12/2024 | 217 | 0.02 |
| 300,000 | CAD | Metro, Inc., 4.66%, 07/02/2033 | 221 | 0.02 |
| 25,000 | CAD | Metro, Inc., 5.03%, 01/12/2044 | 19 | – |
| 50,000 | CAD | Metro, Inc., 3.41%, 28/02/2050 | 28 | – |
| 250,000 | USD | National Bank of Canada, 5.25%, 17/01/2025 | 249 | 0.02 |
| 300,000 | CAD | National Bank of Canada, 5.30%, 03/11/2025 | 227 | 0.02 |
| 100,000 | CAD | National Bank of Canada, 1.53%, 15/06/2026 | 68 | 0.01 |
| 200,000 | CAD | National Bank of Canada, 5.22%, 14/06/2028 | 151 | 0.01 |
| 200,000 | CAD | National Bank of Canada, FRN, 1.57%, 18/08/2026 | 140 | 0.01 |
| 200,000 | CAD | National Bank of Canada, FRN, 5.43%, 16/08/2032 | 149 | 0.01 |
| 50,000 | CAD | NAV Canada, 0.56%, 09/02/2024 | 37 | – |
| 100,000 | CAD | NAV Canada, 0.94%, 09/02/2026 | 69 | 0.01 |
| 150,000 | CAD | NAV Canada, 2.06%, 29/05/2030 | 97 | 0.01 |
| 200,000 | CAD | NAV Canada, 3.53%, 23/02/2046 | 128 | 0.01 |
| 50,000 | CAD | NAV Canada, 3.21%, 29/09/2050 | 30 | – |
| 200,000 | CAD | Nissan Canada, Inc., 2.10%, 22/09/2025 | 138 | 0.01 |
| 300,000 | USD | Nutrien Ltd., 5.95%, 07/11/2025 | 303 | 0.02 |
| 50,000 | USD | Nutrien Ltd., 4.00%, 15/12/2026 | 48 | – |
| 200,000 | USD | Nutrien Ltd., 4.90%, 27/03/2028 | 197 | 0.02 |
| 50,000 | USD | Nutrien Ltd., 4.20%, 01/04/2029 | 48 | – |
| 25,000 | USD | Nutrien Ltd., 4.90%, 01/06/2043 | 22 | – |
| 200,000 | USD | Nutrien Ltd., 5.25%, 15/01/2045 | 184 | 0.01 |
| 175,000 | USD | Nutrien Ltd., 5.00%, 01/04/2049 | 157 | 0.01 |
| 125,000 | USD | Nutrien Ltd., 3.95%, 13/05/2050 | 96 | 0.01 |
| 200,000 | USD | Open Text Corp., 6.90%, 01/12/2027 | 204 | 0.02 |
| 1 | CAD | Original Wempi, Inc., REIT, 4.06%, 13/02/2024 ³ | – | – |
| 50,000 | CAD | Pembina Pipeline Corp., 3.54%, 03/02/2025 | 37 | – |
| 200,000 | CAD | Pembina Pipeline Corp., 5.72%, 22/06/2026 | 151 | 0.01 |
| 100,000 | CAD | Pembina Pipeline Corp., 3.71%, 11/08/2026 | 72 | 0.01 |
| 50,000 | CAD | Pembina Pipeline Corp., 4.24%, 15/06/2027 | 36 | – |
| 50,000 | CAD | Pembina Pipeline Corp., 4.02%, 27/03/2028 | 36 | – |
| 100,000 | CAD | Pembina Pipeline Corp., 3.62%, 03/04/2029 | 70 | 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 | 198 | 0.02 |
| 100,000 | CAD | Pembina Pipeline Corp., 4.75%, 30/04/2043 | 67 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 25,000 | CAD | Pembina Pipeline Corp., 4.75%, 26/03/2048 | 16 | – |
| 50,000 | CAD | Pembina Pipeline Corp., 4.54%, 03/04/2049 | 32 | – |
| 150,000 | CAD | Pembina Pipeline Corp., 4.67%, 28/05/2050 | 96 | 0.01 |
| 100,000 | CAD | Pembina Pipeline Corp., 4.49%, 10/12/2051 | 62 | – |
| 50,000 | CAD | Power Corp. of Canada, 4.46%, 27/07/2048 | 34 | – |
| 300,000 | USD | Rio Tinto Alcan, Inc., 5.75%, 01/06/2035 | 308 | 0.02 |
| 200,000 | CAD | RioCan Real Estate Investment Trust, 1.97%, 15/06/2026 | 136 | 0.01 |
| 50,000 | CAD | RioCan Real Estate Investment Trust, 2.36%, 10/03/2027 | 34 | – |
| 200,000 | CAD | RioCan Real Estate Investment Trust, 5.61%, 06/10/2027 | 149 | 0.01 |
| 150,000 | CAD | Rogers Communications, Inc., 3.10%, 15/04/2025 | 109 | 0.01 |
| 150,000 | USD | Rogers Communications, Inc., 3.63%, 15/12/2025 | 143 | 0.01 |
| 400,000 | USD | Rogers Communications, Inc., 3.20%, 15/03/2027 | 371 | 0.03 |
| 150,000 | CAD | Rogers Communications, Inc., 3.65%, 31/03/2027 | 107 | 0.01 |
| 450,000 | CAD | Rogers Communications, Inc., 4.40%, 02/11/2028 | 325 | 0.03 |
| 25,000 | CAD | Rogers Communications, Inc., 3.25%, 01/05/2029 | 17 | – |
| 25,000 | CAD | Rogers Communications, Inc., 3.30%, 10/12/2029 | 17 | – |
| 100,000 | CAD | Rogers Communications, Inc., 2.90%, 09/12/2030 | 64 | 0.01 |
| 200,000 | USD | Rogers Communications, Inc., 3.80%, 15/03/2032 | 174 | 0.01 |
| 650,000 | CAD | Rogers Communications, Inc., 4.25%, 15/04/2032 | 448 | 0.04 |
| 300,000 | CAD | Rogers Communications, Inc., 6.75%, 09/11/2039 | 248 | 0.02 |
| 100,000 | CAD | Rogers Communications, Inc., 6.56%, 22/03/2041 | 81 | 0.01 |
| 200,000 | USD | Rogers Communications, Inc., 4.50%, 15/03/2042 | 165 | 0.01 |
| 100,000 | USD | Rogers Communications, Inc., 4.50%, 15/03/2043 | 82 | 0.01 |
| 175,000 | USD | Rogers Communications, Inc., 5.00%, 15/03/2044 | 153 | 0.01 |
| 50,000 | USD | Rogers Communications, Inc., 4.30%, 15/02/2048 | 38 | – |
| 75,000 | USD | Rogers Communications, Inc., 4.35%, 01/05/2049 | 59 | – |
| 20,000 | USD | Rogers Communications, Inc., 3.70%, 15/11/2049 | 14 | – |
| 25,000 | CAD | Rogers Communications, Inc., 4.25%, 09/12/2049 | 15 | – |
| 200,000 | USD | Rogers Communications, Inc., 4.55%, 15/03/2052 | 158 | 0.01 |
| 100,000 | CAD | Rogers Communications, Inc., 5.25%, 15/04/2052 | 70 | 0.01 |
| 300,000 | CAD | Royal Bank of Canada, 2.35%, 02/07/2024 | 221 | 0.02 |
| 50,000 | USD | Royal Bank of Canada, 2.55%, 16/07/2024 | 49 | – |
| 300,000 | USD | Royal Bank of Canada, 3.97%, 26/07/2024 | 295 | 0.02 |
| 300,000 | USD | Royal Bank of Canada, 5.66%, 25/10/2024 | 300 | 0.02 |
| 50,000 | CAD | Royal Bank of Canada, 2.61%, 01/11/2024 | 37 | – |
| 400,000 | USD | Royal Bank of Canada, 1.60%, 21/01/2025 | 378 | 0.03 |
| 300,000 | USD | Royal Bank of Canada, 3.38%, 14/04/2025 | 290 | 0.02 |
| 200,000 | CAD | Royal Bank of Canada, 1.94%, 01/05/2025 | 143 | 0.01 |
| 250,000 | USD | Royal Bank of Canada, 1.15%, 10/06/2025 | 232 | 0.02 |
| 400,000 | CAD | Royal Bank of Canada, 3.37%, 29/09/2025 | 290 | 0.02 |
| 100,000 | USD | Royal Bank of Canada, 0.88%, 20/01/2026 | 90 | 0.01 |
| 250,000 | USD | Royal Bank of Canada, 4.65%, 27/01/2026 | 245 | 0.02 |
| 225,000 | USD | Royal Bank of Canada, 1.20%, 27/04/2026 | 202 | 0.02 |
| 200,000 | CAD | Royal Bank of Canada, 1.59%, 04/05/2026 | 137 | 0.01 |
| 400,000 | CAD | Royal Bank of Canada, 5.34%, 23/06/2026 | 303 | 0.02 |
| 400,000 | CAD | Royal Bank of Canada, 5.24%, 02/11/2026 | 303 | 0.02 |
| 100,000 | USD | Royal Bank of Canada, 2.05%, 21/01/2027 | 90 | 0.01 |
| 250,000 | CAD | Royal Bank of Canada, 2.33%, 28/01/2027 | 172 | 0.01 |
| 111,000 | USD | Royal Bank of Canada, 3.63%, 04/05/2027 | 105 | 0.01 |
| 200,000 | CAD | Royal Bank of Canada, 4.61%, 26/07/2027 | 148 | 0.01 |
| 100,000 | USD | Royal Bank of Canada, 6.00%, 01/11/2027 | 103 | 0.01 |
| 200,000 | USD | Royal Bank of Canada, 4.90%, 12/01/2028 | 198 | 0.02 |
| 300,000 | CAD | Royal Bank of Canada, 4.64%, 17/01/2028 | 222 | 0.02 |
| 200,000 | GBP | Royal Bank of Canada, 5.00%, 24/01/2028 ¹ | 248 | 0.02 |
| 200,000 | CAD | Royal Bank of Canada, 1.83%, 31/07/2028 | 130 | 0.01 |
| 200,000 | EUR | Royal Bank of Canada, 2.13%, 26/04/2029 | 201 | 0.02 |
| 300,000 | USD | Royal Bank of Canada, 2.30%, 03/11/2031 | 244 | 0.02 |
| 200,000 | USD | Royal Bank of Canada, 3.88%, 04/05/2032 | 183 | 0.01 |
| 200,000 | USD | Royal Bank of Canada, 5.00%, 01/02/2033 | 196 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 150,000 | USD | Royal Bank of Canada, 5.00%, 02/05/2033 | 147 | 0.01 |
| 300,000 | CAD | Royal Bank of Canada, FRN, 2.09%, 30/06/2030 | 212 | 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 |
| 200,000 | CAD | Royal Bank of Canada, FRN, 5.01%, 01/02/2033 | 147 | 0.01 |
| 100,000 | CAD | Saputo, Inc., 1.42%, 19/06/2026 | 68 | 0.01 |
| 200,000 | CAD | Saputo, Inc., 2.24%, 16/06/2027 | 136 | 0.01 |
| 100,000 | CAD | Saputo, Inc., 2.30%, 22/06/2028 | 66 | 0.01 |
| 100,000 | CAD | Saputo, Inc., 5.25%, 29/11/2029 | 76 | 0.01 |
| 100,000 | USD | Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025 | 92 | 0.01 |
| 200,000 | CAD | Sun Life Financial, Inc., FRN, 2.38%, 13/08/2029 | 147 | 0.01 |
| 300,000 | CAD | Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035 | 227 | 0.02 |
| 50,000 | CAD | Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035 | 30 | – |
| 300,000 | CAD | Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036 | 191 | 0.01 |
| 300,000 | CAD | TELUS Corp., 3.75%, 10/03/2026 | 218 | 0.02 |
| 50,000 | USD | TELUS Corp., 2.80%, 16/02/2027 | 46 | – |
| 200,000 | USD | TELUS Corp., 3.70%, 15/09/2027 | 188 | 0.02 |
| 300,000 | CAD | TELUS Corp., 3.30%, 02/05/2029 | 207 | 0.02 |
| 100,000 | CAD | TELUS Corp., 2.05%, 07/10/2030 | 61 | – |
| 300,000 | CAD | TELUS Corp., 2.85%, 13/11/2031 | 190 | 0.02 |
| 200,000 | USD | TELUS Corp., 3.40%, 13/05/2032 | 169 | 0.01 |
| 300,000 | CAD | TELUS Corp., 4.95%, 28/03/2033 | 220 | 0.02 |
| 50,000 | CAD | TELUS Corp., 4.40%, 01/04/2043 | 32 | – |
| 50,000 | CAD | TELUS Corp., 4.75%, 17/01/2045 | 34 | – |
| 100,000 | CAD | TELUS Corp., 4.70%, 06/03/2048 | 67 | 0.01 |
| 30,000 | USD | TELUS Corp., 4.60%, 16/11/2048 | 26 | – |
| 132,000 | USD | TELUS Corp., 4.30%, 15/06/2049 | 106 | 0.01 |
| 50,000 | CAD | TELUS Corp., 3.95%, 16/02/2050 | 29 | – |
| 100,000 | CAD | TELUS Corp., 4.10%, 05/04/2051 | 60 | – |
| 100,000 | CAD | TELUS Corp., 5.65%, 13/09/2052 | 77 | 0.01 |
| 100,000 | USD | Thomson Reuters Corp., 3.35%, 15/05/2026 | 95 | 0.01 |
| 125,000 | USD | Thomson Reuters Corp., 5.85%, 15/04/2040 | 124 | 0.01 |
| 25,000 | USD | Thomson Reuters Corp., 5.65%, 23/11/2043 | 23 | – |
| 375,000 | CAD | Toronto-Dominion Bank (The), 3.23%, 24/07/2024 | 279 | 0.02 |
| 300,000 | USD | Toronto-Dominion Bank (The), 0.70%, 10/09/2024 | 284 | 0.02 |
| 300,000 | USD | Toronto-Dominion Bank (The), 1.25%, 13/12/2024 | 283 | 0.02 |
| 500,000 | CAD | Toronto-Dominion Bank (The), 1.94%, 13/03/2025 | 358 | 0.03 |
| 100,000 | USD | Toronto-Dominion Bank (The), 3.77%, 06/06/2025 | 97 | 0.01 |
| 200,000 | USD | Toronto-Dominion Bank (The), 1.15%, 12/06/2025 | 185 | 0.01 |
| 600,000 | CAD | Toronto-Dominion Bank (The), 2.67%, 09/09/2025 | 430 | 0.03 |
| 200,000 | CAD | Toronto-Dominion Bank (The), 1.13%, 09/12/2025 | 138 | 0.01 |
| 100,000 | USD | Toronto-Dominion Bank (The), 0.75%, 06/01/2026 | 90 | 0.01 |
| 100,000 | USD | Toronto-Dominion Bank (The), 5.10%, 09/01/2026 | 100 | 0.01 |
| 200,000 | CAD | Toronto-Dominion Bank (The), 4.34%, 27/01/2026 | 148 | 0.01 |
| 300,000 | USD | Toronto-Dominion Bank (The), 1.20%, 03/06/2026 | 267 | 0.02 |
| 300,000 | USD | Toronto-Dominion Bank (The), 5.53%, 17/07/2026 | 302 | 0.02 |
| 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 | 98 | 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 | 183 | 0.01 |
| 200,000 | USD | Toronto-Dominion Bank (The), 4.11%, 08/06/2027 | 192 | 0.02 |
| 100,000 | EUR | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 104 | 0.01 |
| 200,000 | CAD | Toronto-Dominion Bank (The), 5.38%, 21/10/2027 | 153 | 0.01 |
| 300,000 | USD | Toronto-Dominion Bank (The), 5.16%, 10/01/2028 | 299 | 0.02 |
| 300,000 | CAD | Toronto-Dominion Bank (The), 4.48%, 18/01/2028 | 221 | 0.02 |
| 100,000 | CAD | Toronto-Dominion Bank (The), 1.89%, 08/03/2028 | 66 | 0.01 |
| 300,000 | USD | Toronto-Dominion Bank (The), 5.52%, 17/07/2028 | 303 | 0.02 |
| 300,000 | CAD | Toronto-Dominion Bank (The), 1.90%, 11/09/2028 | 195 | 0.02 |
| 200,000 | CAD | Toronto-Dominion Bank (The), 4.68%, 08/01/2029 | 149 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 200,000 | EUR | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 215 | 0.02 |
| 121,000 | EUR | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 117 | 0.01 |
| 100,000 | USD | Toronto-Dominion Bank (The), 2.45%, 12/01/2032 | 82 | 0.01 |
| 100,000 | USD | Toronto-Dominion Bank (The), 3.20%, 10/03/2032 | 86 | 0.01 |
| 400,000 | USD | Toronto-Dominion Bank (The), 4.46%, 08/06/2032 | 377 | 0.03 |
| 100,000 | EUR | Toronto-Dominion Bank (The), 3.13%, 03/08/2032 | 103 | 0.01 |
| 400,000 | CAD | Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030 | 290 | 0.02 |
| 150,000 | USD | Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031 | 140 | 0.01 |
| 250,000 | CAD | Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032 | 173 | 0.01 |
| 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 | 183 | 0.01 |
| 200,000 | CAD | Toyota Credit Canada, Inc., 1.18%, 23/02/2026 | 137 | 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 |
| 200,000 | CAD | TransCanada PipeLines Ltd., 5.42%, 10/03/2026 | 151 | 0.01 |
| 300,000 | CAD | TransCanada PipeLines Ltd., 4.35%, 12/05/2026 | 222 | 0.02 |
| 250,000 | CAD | TransCanada PipeLines Ltd., 3.80%, 05/04/2027 | 180 | 0.01 |
| 100,000 | CAD | TransCanada PipeLines Ltd., 3.39%, 15/03/2028 | 70 | 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 | 186 | 0.01 |
| 300,000 | CAD | TransCanada PipeLines Ltd., 5.28%, 15/07/2030 | 227 | 0.02 |
| 100,000 | CAD | TransCanada PipeLines Ltd., 2.97%, 09/06/2031 | 64 | 0.01 |
| 300,000 | CAD | TransCanada PipeLines Ltd., 5.33%, 12/05/2032 | 225 | 0.02 |
| 25,000 | USD | TransCanada PipeLines Ltd., 4.63%, 01/03/2034 | 23 | – |
| 100,000 | USD | TransCanada PipeLines Ltd., 5.60%, 31/03/2034 | 98 | 0.01 |
| 25,000 | USD | TransCanada PipeLines Ltd., 5.85%, 15/03/2036 | 25 | – |
| 300,000 | USD | TransCanada PipeLines Ltd., 6.20%, 15/10/2037 | 309 | 0.02 |
| 100,000 | USD | TransCanada PipeLines Ltd., 4.75%, 15/05/2038 | 89 | 0.01 |
| 50,000 | USD | TransCanada PipeLines Ltd., 7.25%, 15/08/2038 | 56 | – |
| 200,000 | USD | TransCanada PipeLines Ltd., 7.63%, 15/01/2039 | 232 | 0.02 |
| 100,000 | USD | TransCanada PipeLines Ltd., 6.10%, 01/06/2040 | 102 | 0.01 |
| 75,000 | USD | TransCanada PipeLines Ltd., 5.00%, 16/10/2043 | 67 | 0.01 |
| 240,000 | USD | TransCanada PipeLines Ltd., 4.88%, 15/05/2048 | 213 | 0.02 |
| 100,000 | CAD | TransCanada PipeLines Ltd., 4.18%, 03/07/2048 | 61 | – |
| 25,000 | USD | TransCanada PipeLines Ltd., 5.10%, 15/03/2049 | 23 | – |
| 200,000 | CAD | TransCanada PipeLines Ltd., 4.34%, 15/10/2049 | 125 | 0.01 |
| 150,000 | CAD | TransCanada PipeLines Ltd., 5.92%, 12/05/2052 | 118 | 0.01 |
| 300,000 | CAD | Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027 | 204 | 0.02 |
| 75,000 | USD | Waste Connections, Inc., 2.60%, 01/02/2030 | 65 | 0.01 |
| 200,000 | USD | Waste Connections, Inc., 3.20%, 01/06/2032 | 174 | 0.01 |
| 100,000 | USD | Waste Connections, Inc., 4.20%, 15/01/2033 | 93 | 0.01 |
| 225,000 | USD | Waste Connections, Inc., 3.05%, 01/04/2050 | 155 | 0.01 |
| 100,000 | USD | Waste Connections, Inc., 2.95%, 15/01/2052 | 67 | 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 | 37 | – |
| 50,000 | CAD | Westcoast Energy, Inc., 4.79%, 28/10/2041 | 35 | – |
| | | Total Canada | 64,155 | 5.17 |
| Cayman Islands (31 July 2022: 1.19%) | | | | |
| 200,000 | USD | ABQ Finance Ltd., 2.00%, 06/07/2026 | 181 | 0.01 |
| 300,000 | USD | Alibaba Group Holding Ltd., 3.60%, 28/11/2024 | 292 | 0.02 |
| 200,000 | USD | Alibaba Group Holding Ltd., 3.40%, 06/12/2027 | 187 | 0.02 |
| 200,000 | USD | Alibaba Group Holding Ltd., 2.13%, 09/02/2031 | 163 | 0.01 |
| 200,000 | USD | Alibaba Group Holding Ltd., 2.70%, 09/02/2041 | 134 | 0.01 |
| 200,000 | USD | Alibaba Group Holding Ltd., 4.20%, 06/12/2047 | 156 | 0.01 |
| 400,000 | USD | Alibaba Group Holding Ltd., 3.15%, 09/02/2051 | 254 | 0.02 |
| 200,000 | USD | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 122 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Cayman Islands (continued) | | | | |
| 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 | 49 | – |
| 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 | 194 | 0.02 |
| 100,000 | USD | Avolon Holdings Funding Ltd., 2.13%, 21/02/2026 | 90 | 0.01 |
| 200,000 | USD | Avolon Holdings Funding Ltd., 4.25%, 15/04/2026 | 188 | 0.02 |
| 200,000 | USD | Avolon Holdings Funding Ltd., 4.38%, 01/05/2026 | 188 | 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 | 123 | 0.01 |
| 100,000 | USD | Avolon Holdings Funding Ltd., 2.75%, 21/02/2028 | 86 | 0.01 |
| 100,000 | USD | Avolon Holdings Funding Ltd., 6.38%, 04/05/2028 | 99 | 0.01 |
| 200,000 | USD | BOS Funding Ltd., 4.00%, 18/09/2024 | 194 | 0.02 |
| 300,000 | USD | BOS Funding Ltd., 7.00%, 14/03/2028 | 309 | 0.02 |
| 200,000 | USD | Boubyan Sukuk Ltd., 3.39%, 29/03/2027 | 191 | 0.02 |
| 200,000 | USD | China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030 | 169 | 0.01 |
| 100,000 | EUR | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 | 97 | 0.01 |
| 500,000 | EUR | CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024 | 530 | 0.04 |
| 200,000 | USD | CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029 | 176 | 0.01 |
| 200,000 | USD | CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049 | 149 | 0.01 |
| 200,000 | USD | CK Hutchison International 19 Ltd., 3.63%, 11/04/2029 | 186 | 0.02 |
| 200,000 | USD | CK Hutchison International 21 Ltd., 1.50%, 15/04/2026 | 180 | 0.01 |
| 200,000 | USD | CK Hutchison International 21 Ltd., 2.50%, 15/04/2031 | 168 | 0.01 |
| 400,000 | USD | CK Hutchison International 21 Ltd., 3.13%, 15/04/2041 | 307 | 0.02 |
| 200,000 | USD | CK Hutchison International 23 Ltd., 4.75%, 21/04/2028 | 197 | 0.02 |
| 400,000 | USD | CK Hutchison International 23 Ltd., 4.88%, 21/04/2033 | 394 | 0.03 |
| 200,000 | USD | CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026 | 177 | 0.01 |
| 200,000 | USD | DIB Sukuk Ltd., 2.95%, 16/01/2026 | 189 | 0.02 |
| 200,000 | USD | DIB Sukuk Ltd., 2.74%, 16/02/2027 | 184 | 0.01 |
| 200,000 | USD | DIB Sukuk Ltd., 4.80%, 16/08/2028 | 198 | 0.02 |
| 200,000 | USD | Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031 | 182 | 0.01 |
| 300,000 | USD | ENN Energy Holdings Ltd., 4.63%, 17/05/2027 | 291 | 0.02 |
| 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 | 163 | 0.01 |
| 500,000 | USD | HPHT Finance 21 Ltd., 2.00%, 19/03/2026 | 456 | 0.04 |
| 100,000 | USD | Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027 | 108 | 0.01 |
| 200,000 | USD | JD.com, Inc., 3.38%, 14/01/2030 | 178 | 0.01 |
| 200,000 | USD | KIB Sukuk Ltd., FRN, 2.38%, 30/11/2030 | 177 | 0.01 |
| 300,000 | USD | Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032 | 252 | 0.02 |
| 200,000 | USD | Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029 | 144 | 0.01 |
| 200,000 | USD | MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025 | 196 | 0.02 |
| 200,000 | USD | MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033 | 198 | 0.02 |
| 200,000 | USD | Meituan, 3.05%, 28/10/2030 | 161 | 0.01 |
| 200,000 | USD | Sands China Ltd., FRN, 5.63%, 08/08/2025 | 196 | 0.02 |
| 200,000 | USD | Sands China Ltd., FRN, 4.30%, 08/01/2026 | 190 | 0.02 |
| 200,000 | USD | Sands China Ltd., FRN, 5.90%, 08/08/2028 | 195 | 0.02 |
| 200,000 | USD | Sands China Ltd., FRN, 4.88%, 18/06/2030 | 183 | 0.01 |
| 200,000 | USD | SNB Funding Ltd., 2.75%, 02/10/2024 | 193 | 0.02 |
| 200,000 | USD | SNB Funding Ltd., 2.90%, 29/01/2027 | 186 | 0.02 |
| 50,000 | GBP | Southern Water Services Finance Ltd., 6.64%, 31/03/2026 | 64 | 0.01 |
| 100,000 | GBP | Southern Water Services Finance Ltd., 2.38%, 28/05/2028 | 106 | 0.01 |
| 100,000 | GBP | Southern Water Services Finance Ltd., 3.00%, 28/05/2037 | 86 | 0.01 |
| 300,000 | USD | Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030 | 261 | 0.02 |
| Total Cayman Islands | | | 10,884 | 0.88 |
| Chile (31 July 2022: 0.29%) | | | | |
| 200,000 | USD | Banco de Credito e Inversiones SA, 3.50%, 12/10/2027 | 184 | 0.01 |
| 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 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Chile (continued) | | | | |
| 200,000 | USD | Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030 | 183 | 0.01 |
| 200,000 | USD | Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050 | 170 | 0.01 |
| 200,000 | USD | Cencosud SA, 4.38%, 17/07/2027 | 190 | 0.02 |
| 150,000 | USD | Embotelladora Andina SA, 3.95%, 21/01/2050 | 117 | 0.01 |
| 500,000 | USD | Enel Americas SA, 4.00%, 25/10/2026 | 479 | 0.04 |
| 1,100,000 | USD | Enel Chile SA, 4.88%, 12/06/2028 | 1,060 | 0.09 |
| 200,000 | USD | Falabella SA, 3.75%, 30/10/2027 | 181 | 0.01 |
| 200,000 | USD | Inversiones CMPC SA, 4.75%, 15/09/2024 | 197 | 0.02 |
| 200,000 | USD | Inversiones CMPC SA, 3.00%, 06/04/2031 | 167 | 0.01 |
| 200,000 | USD | Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029 | 192 | 0.02 |
| 200,000 | USD | Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051 | 140 | 0.01 |
| | | Total Chile | 3,404 | 0.27 |
| China (31 July 2022: 0.15%) | | | | |
| 400,000 | USD | Bank of Communications Co. Ltd., 4.88%, 28/02/2026 ¹ | 396 | 0.03 |
| 300,000 | USD | China Merchants Bank Co. Ltd., 1.25%, 01/09/2026 | 266 | 0.02 |
| 200,000 | USD | Industrial Bank Co. Ltd., 3.25%, 18/05/2025 | 193 | 0.02 |
| | | Total China | 855 | 0.07 |
| Croatia (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028 | 90 | 0.01 |
| | | Total Croatia | 90 | 0.01 |
| Czech Republic (31 July 2022: 0.00%) | | | | |
| 200,000 | EUR | Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027 | 223 | 0.02 |
| | | Total Czech Republic | 223 | 0.02 |
| Denmark (31 July 2022: 0.34%) | | | | |
| 100,000 | EUR | AP Moller - Maersk A/S, 1.75%, 16/03/2026 | 105 | 0.01 |
| 25,000 | USD | AP Moller - Maersk A/S, 4.50%, 20/06/2029 | 24 | – |
| 100,000 | EUR | Carlsberg Breweries A/S, 2.50%, 28/05/2024 | 109 | 0.01 |
| 200,000 | EUR | Carlsberg Breweries A/S, 3.50%, 26/11/2026 | 220 | 0.02 |
| 100,000 | EUR | Carlsberg Breweries A/S, 0.63%, 09/03/2030 | 90 | – |
| 400,000 | USD | Danske Bank A/S, FRN, 6.47%, 09/01/2026 | 401 | 0.03 |
| 200,000 | EUR | Danske Bank A/S, FRN, 4.00%, 12/01/2027 | 219 | 0.02 |
| 100,000 | EUR | Danske Bank A/S, FRN, 1.38%, 17/02/2027 | 102 | 0.01 |
| 300,000 | GBP | Danske Bank A/S, FRN, 4.63%, 13/04/2027 | 371 | 0.03 |
| 300,000 | USD | Danske Bank A/S, FRN, 1.55%, 10/09/2027 | 262 | 0.02 |
| 200,000 | USD | Danske Bank A/S, FRN, 4.30%, 01/04/2028 | 189 | 0.01 |
| 200,000 | EUR | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 221 | 0.02 |
| 100,000 | EUR | Danske Bank A/S, FRN, 1.00%, 15/05/2031 | 98 | 0.01 |
| 100,000 | EUR | ISS Global A/S, 0.88%, 18/06/2026 | 101 | 0.01 |
| 100,000 | EUR | ISS Global A/S, 1.50%, 31/08/2027 | 100 | 0.01 |
| 100,000 | EUR | ISS Global A/S, FRN, 2.13%, 02/12/2024 | 107 | 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, 4.63%, 11/04/2026 | 110 | 0.01 |
| 150,000 | EUR | Jyske Bank A/S, FRN, 0.25%, 17/02/2028 | 142 | 0.01 |
| 150,000 | EUR | Nykredit Realkredit A/S, 0.50%, 10/07/2025 | 154 | 0.01 |
| 100,000 | EUR | Nykredit Realkredit A/S, 1.38%, 12/07/2027 | 100 | 0.01 |
| 100,000 | EUR | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 93 | 0.01 |
| 200,000 | EUR | Nykredit Realkredit A/S, 4.00%, 17/07/2028 | 216 | 0.01 |
| 200,000 | EUR | Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032 | 219 | 0.02 |
| 100,000 | EUR | Pandora A/S, 4.50%, 10/04/2028 | 110 | 0.01 |
| 100,000 | EUR | Sydbank A/S, FRN, 4.75%, 30/09/2025 | 110 | 0.01 |
| 100,000 | EUR | TDC Net A/S, 5.62%, 06/02/2030 | 108 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Denmark (continued) | | | | |
| 100,000 | EUR | TDC Net A/S, 6.50%, 01/06/2031 | 110 | 0.01 |
| 200,000 | EUR | Vestas Wind Systems A/S, 4.13%, 15/06/2026 | 221 | 0.02 |
| Total Denmark | | | 4,524 | 0.37 |
| Finland (31 July 2022: 0.35%) | | | | |
| 200,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 144 | 0.01 |
| 150,000 | EUR | Balder Finland OYJ, REIT, 2.00%, 18/01/2031 | 106 | 0.01 |
| 225,000 | EUR | Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 | 177 | 0.01 |
| 200,000 | EUR | Elisa OYJ, 0.25%, 15/09/2027 | 191 | 0.01 |
| 100,000 | EUR | Kojamo OYJ, REIT, 1.88%, 27/05/2027 | 93 | 0.01 |
| 100,000 | EUR | Kojamo OYJ, REIT, 0.88%, 28/05/2029 | 79 | – |
| 100,000 | EUR | Metso OYJ, 0.88%, 26/05/2028 | 95 | 0.01 |
| 200,000 | EUR | Neste OYJ, 4.25%, 16/03/2033 | 223 | 0.02 |
| 100,000 | EUR | Nokia OYJ, 2.00%, 11/03/2026 | 104 | 0.01 |
| 100,000 | EUR | Nokia OYJ, 3.13%, 15/05/2028 | 104 | 0.01 |
| 100,000 | USD | Nokia OYJ, 6.63%, 15/05/2039 | 97 | 0.01 |
| 100,000 | EUR | Nordea Bank Abp, 1.13%, 12/02/2025 | 105 | 0.01 |
| 300,000 | USD | Nordea Bank Abp, 1.50%, 30/09/2026 | 264 | 0.02 |
| 325,000 | EUR | Nordea Bank Abp, 0.50%, 14/05/2027 | 320 | 0.02 |
| 200,000 | USD | Nordea Bank Abp, 5.38%, 22/09/2027 | 198 | 0.01 |
| 200,000 | EUR | Nordea Bank Abp, 4.13%, 05/05/2028 | 221 | 0.02 |
| 100,000 | EUR | Nordea Bank Abp, 2.50%, 23/05/2029 | 102 | 0.01 |
| 100,000 | EUR | Nordea Bank Abp, 2.88%, 24/08/2032 | 101 | 0.01 |
| 300,000 | EUR | Nordea Bank Abp, FRN, 3.63%, 10/02/2026 ¹ | 327 | 0.02 |
| 300,000 | EUR | Nordea Bank Abp, FRN, 0.63%, 18/08/2031 | 292 | 0.02 |
| 100,000 | EUR | OP Corporate Bank plc, 0.38%, 19/06/2024 | 107 | 0.01 |
| 100,000 | EUR | OP Corporate Bank plc, 0.25%, 24/03/2026 | 100 | 0.01 |
| 100,000 | EUR | OP Corporate Bank plc, 0.60%, 18/01/2027 | 98 | 0.01 |
| 150,000 | EUR | OP Corporate Bank plc, 4.13%, 18/04/2027 | 167 | 0.01 |
| 100,000 | EUR | OP Corporate Bank plc, 0.10%, 16/11/2027 | 94 | 0.01 |
| 175,000 | EUR | OP Corporate Bank plc, 4.00%, 13/06/2028 | 194 | 0.01 |
| 300,000 | EUR | OP Corporate Bank plc, 0.38%, 08/12/2028 | 274 | 0.02 |
| 100,000 | EUR | OP Corporate Bank plc, FRN, 1.63%, 09/06/2030 | 103 | 0.01 |
| 100,000 | EUR | Sampo OYJ, 2.25%, 27/09/2030 | 106 | 0.01 |
| 100,000 | EUR | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 99 | 0.01 |
| 100,000 | EUR | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 86 | 0.01 |
| 200,000 | EUR | Stora Enso OYJ, 4.00%, 01/06/2026 ¹ | 219 | 0.02 |
| 100,000 | EUR | Stora Enso OYJ, 0.63%, 02/12/2030 | 84 | – |
| 100,000 | USD | Stora Enso OYJ, 7.25%, 15/04/2036 | 104 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 2.13%, 04/02/2025 | 106 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 1.13%, 09/03/2026 | 101 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 2.63%, 31/03/2027 | 103 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 95 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 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 | 107 | 0.01 |
| Total Finland | | | 5,901 | 0.47 |
| France (31 July 2022: 5.89%) | | | | |
| 200,000 | USD | Air Liquide Finance SA, 2.50%, 27/09/2026 | 186 | 0.01 |
| 100,000 | EUR | Air Liquide Finance SA, 1.00%, 08/03/2027 | 102 | 0.01 |
| 100,000 | EUR | Air Liquide Finance SA, 1.25%, 13/06/2028 | 100 | 0.01 |
| 200,000 | USD | Air Liquide Finance SA, 2.25%, 10/09/2029 | 173 | 0.01 |
| 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 | 89 | 0.01 |
| 100,000 | EUR | ALD SA, 4.75%, 13/10/2025 | 112 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | ALD SA, 1.25%, 02/03/2026 | 103 | 0.01 |
| 200,000 | EUR | ALD SA, 4.25%, 18/01/2027 | 221 | 0.02 |
| 100,000 | EUR | ALD SA, 4.00%, 05/07/2027 | 110 | 0.01 |
| 100,000 | EUR | Alstom SA, 0.25%, 14/10/2026 | 99 | 0.01 |
| 100,000 | EUR | Alstom SA, 0.00%, 11/01/2029 | 91 | 0.01 |
| 100,000 | EUR | Alstom SA, 0.50%, 27/07/2030 | 89 | 0.01 |
| 100,000 | EUR | Altarea SCA, REIT, 1.75%, 16/01/2030 | 78 | – |
| 100,000 | EUR | APRR SA, 0.00%, 19/06/2028 | 93 | 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 | 183 | 0.01 |
| 200,000 | EUR | APRR SA, 3.13%, 24/01/2030 | 215 | 0.02 |
| 100,000 | EUR | APRR SA, 1.63%, 13/01/2032 | 95 | 0.01 |
| 100,000 | EUR | APRR SA, FRN, 1.88%, 15/01/2025 | 107 | 0.01 |
| 100,000 | EUR | APRR SA, FRN, 1.13%, 09/01/2026 | 104 | 0.01 |
| 100,000 | EUR | Arkema SA, 1.50%, 20/04/2027 | 103 | 0.01 |
| 100,000 | EUR | Arkema SA, 3.50%, 23/01/2031 | 107 | 0.01 |
| 100,000 | EUR | Arkema SA, FRN, 2.75%, 17/06/2024 ² | 106 | 0.01 |
| 300,000 | EUR | Arkema SA, FRN, 1.50%, 21/10/2025 ² | 296 | 0.02 |
| 100,000 | EUR | Arval Service Lease SA, 0.00%, 30/09/2024 | 105 | 0.01 |
| 200,000 | EUR | Arval Service Lease SA, 0.88%, 17/02/2025 | 209 | 0.02 |
| 100,000 | EUR | Arval Service Lease SA, 0.00%, 01/10/2025 | 101 | 0.01 |
| 200,000 | EUR | Arval Service Lease SA, 4.25%, 11/11/2025 | 221 | 0.02 |
| 100,000 | EUR | Arval Service Lease SA, 3.38%, 04/01/2026 | 108 | 0.01 |
| 100,000 | EUR | Arval Service Lease SA, 4.13%, 13/04/2026 | 110 | 0.01 |
| 200,000 | EUR | Arval Service Lease SA, 4.00%, 22/09/2026 | 220 | 0.02 |
| 100,000 | EUR | Arval Service Lease SA, 4.75%, 22/05/2027 | 112 | 0.01 |
| 300,000 | EUR | Autoroutes du Sud de la France SA, 1.00%, 13/05/2026 | 308 | 0.02 |
| 100,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 101 | 0.01 |
| 100,000 | EUR | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 102 | 0.01 |
| 300,000 | EUR | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 318 | 0.02 |
| 100,000 | EUR | AXA SA, 1.13%, 15/05/2028 | 100 | 0.01 |
| 100,000 | EUR | AXA SA, 3.75%, 12/10/2030 | 112 | 0.01 |
| 200,000 | USD | AXA SA, 8.60%, 15/12/2030 | 241 | 0.02 |
| 100,000 | EUR | AXA SA, FRN, 3.94%, 07/11/2024 ² | 108 | 0.01 |
| 103,000 | GBP | AXA SA, FRN, 5.45%, 04/03/2026 ² | 129 | 0.01 |
| 50,000 | GBP | AXA SA, FRN, 6.69%, 06/07/2026 ² | 64 | – |
| 200,000 | EUR | AXA SA, FRN, 1.38%, 07/10/2041 | 170 | 0.01 |
| 200,000 | EUR | AXA SA, FRN, 1.88%, 10/07/2042 | 169 | 0.01 |
| 200,000 | EUR | AXA SA, FRN, 4.25%, 10/03/2043 | 204 | 0.02 |
| 200,000 | USD | AXA SA, FRN, 5.13%, 17/01/2047 | 194 | 0.01 |
| 100,000 | EUR | AXA SA, FRN, 3.38%, 06/07/2047 | 105 | 0.01 |
| 250,000 | EUR | AXA SA, FRN, 3.25%, 28/05/2049 | 250 | 0.02 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024 | 108 | 0.01 |
| 200,000 | USD | Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024 | 191 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025 ¹ | 212 | 0.02 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025 | 314 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 ¹ | 207 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025 | 216 | 0.02 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025 | 125 | 0.01 |
| 200,000 | GBP | Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025 | 230 | 0.02 |
| 300,000 | USD | Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026 | 294 | 0.02 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026 | 297 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 | 201 | 0.01 |
| 200,000 | USD | Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026 | 177 | 0.01 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026 | 112 | 0.01 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 321 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 189 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 190 | 0.01 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 105 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 109 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 203 | 0.01 |
| 300,000 | USD | Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028 | 304 | 0.02 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 92 | 0.01 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 333 | 0.03 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 97 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 190 | 0.01 |
| 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 | 89 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 221 | 0.02 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 91 | 0.01 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 85 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 166 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 175 | 0.01 |
| 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 | 216 | 0.02 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 107 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 221 | 0.02 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032 | 105 | 0.01 |
| 200,000 | EUR | BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ² | 213 | 0.02 |
| 100,000 | EUR | BNP Paribas SA, 1.00%, 27/06/2024 | 107 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 1.13%, 28/08/2024 | 107 | 0.01 |
| 300,000 | USD | BNP Paribas SA, 3.38%, 09/01/2025 | 290 | 0.02 |
| 125,000 | EUR | BNP Paribas SA, 2.38%, 17/02/2025 | 134 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 1.25%, 19/03/2025 | 106 | 0.01 |
| 125,000 | GBP | BNP Paribas SA, 3.38%, 23/01/2026 | 151 | 0.01 |
| 300,000 | EUR | BNP Paribas SA, 2.75%, 27/01/2026 | 321 | 0.02 |
| 300,000 | EUR | BNP Paribas SA, 1.63%, 23/02/2026 | 315 | 0.02 |
| 200,000 | USD | BNP Paribas SA, 4.38%, 12/05/2026 | 192 | 0.01 |
| 300,000 | EUR | BNP Paribas SA, 1.13%, 11/06/2026 | 307 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, 0.13%, 04/09/2026 | 198 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 2.25%, 11/01/2027 | 104 | 0.01 |
| 200,000 | USD | BNP Paribas SA, 3.50%, 16/11/2027 | 185 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 1.50%, 23/05/2028 | 99 | 0.01 |
| 200,000 | USD | BNP Paribas SA, 4.40%, 14/08/2028 | 190 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 1.38%, 28/05/2029 | 94 | 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 | 91 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, 2.10%, 07/04/2032 | 187 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, 0.63%, 03/12/2032 | 161 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, 4.13%, 24/05/2033 | 222 | 0.02 |
| 300,000 | GBP | BNP Paribas SA, 2.00%, 13/09/2036 | 252 | 0.02 |
| 200,000 | USD | BNP Paribas SA, 2.82%, 26/01/2041 | 133 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.82%, 19/11/2025 | 192 | 0.01 |
| 400,000 | USD | BNP Paribas SA, FRN, 2.22%, 09/06/2026 | 374 | 0.03 |
| 300,000 | USD | BNP Paribas SA, FRN, 1.32%, 13/01/2027 | 269 | 0.02 |
| 100,000 | EUR | BNP Paribas SA, FRN, 2.13%, 23/01/2027 | 104 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 1.68%, 30/06/2027 | 178 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.38%, 14/10/2027 | 98 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.59%, 20/01/2028 | 180 | 0.01 |
| 300,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/02/2028 | 290 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, FRN, 2.75%, 25/07/2028 | 208 | 0.02 |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 95 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 5.13%, 13/01/2029 | 197 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 219 | 0.02 |
| 100,000 | EUR | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 95 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 5.34%, 12/06/2029 | 198 | 0.02 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.16%, 15/09/2029 | 168 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 5.20%, 10/01/2030 | 194 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 90 | 0.01 |
| 300,000 | EUR | BNP Paribas SA, FRN, 3.88%, 10/01/2031 | 329 | 0.03 |
| 200,000 | USD | BNP Paribas SA, FRN, 3.05%, 13/01/2031 | 171 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, FRN, 4.25%, 13/04/2031 ¹ | 218 | 0.02 |
| 100,000 | GBP | BNP Paribas SA, FRN, 2.00%, 24/05/2031 | 111 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, FRN, 1.13%, 15/01/2032 | 191 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, FRN, 2.50%, 31/03/2032 | 100 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.87%, 19/04/2032 | 165 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 4.38%, 01/03/2033 | 182 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 89 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.59%, 12/08/2035 | 155 | 0.01 |
| 100,000 | EUR | Bouygues SA, 1.38%, 07/06/2027 | 102 | 0.01 |
| 100,000 | EUR | Bouygues SA, 1.13%, 24/07/2028 | 98 | 0.01 |
| 100,000 | EUR | Bouygues SA, 2.25%, 29/06/2029 | 102 | 0.01 |
| 100,000 | EUR | Bouygues SA, 0.50%, 11/02/2030 | 90 | 0.01 |
| 100,000 | EUR | Bouygues SA, 4.63%, 07/06/2032 | 116 | 0.01 |
| 200,000 | EUR | Bouygues SA, 3.25%, 30/06/2037 | 199 | 0.01 |
| 200,000 | EUR | Bouygues SA, 5.38%, 30/06/2042 | 241 | 0.02 |
| 200,000 | USD | BPCE SA, 4.63%, 11/07/2024 | 196 | 0.01 |
| 200,000 | EUR | BPCE SA, 1.00%, 15/07/2024 ¹ | 215 | 0.02 |
| 200,000 | USD | BPCE SA, 5.15%, 21/07/2024 | 197 | 0.01 |
| 500,000 | USD | BPCE SA, 1.63%, 14/01/2025 | 470 | 0.04 |
| 200,000 | EUR | BPCE SA, 1.00%, 01/04/2025 | 210 | 0.02 |
| 300,000 | EUR | BPCE SA, 0.63%, 28/04/2025 | 312 | 0.02 |
| 300,000 | EUR | BPCE SA, 0.25%, 15/01/2026 | 302 | 0.02 |
| 400,000 | USD | BPCE SA, 1.00%, 20/01/2026 | 358 | 0.03 |
| 100,000 | EUR | BPCE SA, 3.63%, 17/04/2026 | 109 | 0.01 |
| 200,000 | AUD | BPCE SA, 1.50%, 20/04/2026 | 120 | 0.01 |
| 100,000 | EUR | BPCE SA, 2.88%, 22/04/2026 | 107 | 0.01 |
| 100,000 | EUR | BPCE SA, 0.01%, 14/01/2027 | 96 | 0.01 |
| 100,000 | EUR | BPCE SA, 0.50%, 24/02/2027 | 97 | 0.01 |
| 300,000 | EUR | BPCE SA, 1.75%, 26/04/2027 | 306 | 0.02 |
| 250,000 | USD | BPCE SA, 4.75%, 19/07/2027 | 243 | 0.02 |
| 250,000 | USD | BPCE SA, 3.50%, 23/10/2027 | 230 | 0.02 |
| 200,000 | EUR | BPCE SA, 3.50%, 25/01/2028 | 216 | 0.02 |
| 100,000 | EUR | BPCE SA, 4.13%, 10/07/2028 | 111 | 0.01 |
| 100,000 | EUR | BPCE SA, 4.38%, 13/07/2028 | 111 | 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 | 118 | 0.01 |
| 250,000 | USD | BPCE SA, 2.70%, 01/10/2029 | 214 | 0.02 |
| 200,000 | EUR | BPCE SA, 0.25%, 14/01/2031 | 168 | 0.01 |
| 100,000 | EUR | BPCE SA, 0.75%, 03/03/2031 | 86 | 0.01 |
| 200,000 | EUR | BPCE SA, 2.38%, 26/04/2032 | 194 | 0.01 |
| 100,000 | EUR | BPCE SA, 4.00%, 29/11/2032 | 109 | 0.01 |
| 100,000 | EUR | BPCE SA, 4.50%, 13/01/2033 | 111 | 0.01 |
| 100,000 | EUR | BPCE SA, FRN, 0.50%, 15/09/2027 | 98 | 0.01 |
| 200,000 | GBP | BPCE SA, FRN, 6.00%, 29/09/2028 | 253 | 0.02 |
| 200,000 | EUR | BPCE SA, FRN, 1.63%, 02/03/2029 | 196 | 0.01 |
| 100,000 | EUR | BPCE SA, FRN, 5.75%, 01/06/2033 | 112 | 0.01 |
| 100,000 | EUR | BPCE SA, FRN, 1.75%, 02/02/2034 | 92 | 0.01 |
| 200,000 | EUR | BPCE SA, FRN, 4.75%, 14/06/2034 | 222 | 0.02 |
| 200,000 | EUR | BPCE SA, FRN, 5.13%, 25/01/2035 | 217 | 0.02 |
| 500,000 | USD | BPCE SA, FRN, 3.58%, 19/10/2042 | 334 | 0.03 |
| 100,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 116 | 0.01 |
| 200,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 ¹ | 207 | 0.02 |
| 500,000 | EUR | Capgemini SE, 1.00%, 18/10/2024 | 532 | 0.04 |
| 100,000 | EUR | Capgemini SE, 0.63%, 23/06/2025 | 104 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Capgemini SE, 1.13%, 23/06/2030 | 189 | 0.01 |
| 100,000 | EUR | Capgemini SE, 2.38%, 15/04/2032 | 100 | 0.01 |
| 100,000 | EUR | Carmila SA, REIT, 1.63%, 30/05/2027 | 101 | 0.01 |
| 100,000 | EUR | Carmila SA, REIT, 1.63%, 01/04/2029 | 94 | 0.01 |
| 100,000 | EUR | Carrefour SA, 1.88%, 30/10/2026 | 104 | 0.01 |
| 100,000 | EUR | Carrefour SA, 2.63%, 15/12/2027 | 106 | 0.01 |
| 100,000 | EUR | Carrefour SA, 4.13%, 12/10/2028 | 112 | 0.01 |
| 200,000 | EUR | Carrefour SA, 2.38%, 30/10/2029 ¹ | 202 | 0.01 |
| 100,000 | EUR | Carrefour SA, FRN, 1.25%, 03/06/2025 | 105 | 0.01 |
| 100,000 | EUR | Cie de Saint-Gobain, 1.00%, 17/03/2025 | 105 | 0.01 |
| 100,000 | EUR | Cie de Saint-Gobain, 1.63%, 10/08/2025 | 106 | 0.01 |
| 200,000 | EUR | Cie de Saint-Gobain, 2.38%, 04/10/2027 | 212 | 0.02 |
| 100,000 | EUR | Cie de Saint-Gobain, 2.13%, 10/06/2028 | 103 | 0.01 |
| 300,000 | EUR | Cie de Saint-Gobain, 3.50%, 18/01/2029 | 327 | 0.03 |
| 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 | 105 | 0.01 |
| 100,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031 | 91 | 0.01 |
| 200,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 | 208 | 0.02 |
| 100,000 | EUR | Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 | 104 | 0.01 |
| 100,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 85 | 0.01 |
| 100,000 | EUR | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 97 | 0.01 |
| 100,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 72 | — |
| 100,000 | EUR | Covivio SA, REIT, 1.50%, 21/06/2027 | 100 | 0.01 |
| 200,000 | EUR | Covivio SA, REIT, 1.63%, 23/06/2030 ¹ | 187 | 0.01 |
| 200,000 | EUR | Credit Agricole Assurances SA, 2.00%, 17/07/2030 | 181 | 0.01 |
| 100,000 | EUR | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 84 | 0.01 |
| 100,000 | EUR | Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ² | 107 | 0.01 |
| 100,000 | EUR | Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048 | 98 | 0.01 |
| 100,000 | EUR | Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 | 106 | 0.01 |
| 200,000 | EUR | Credit Agricole SA, 0.50%, 24/06/2024 | 214 | 0.02 |
| 300,000 | USD | Credit Agricole SA, 3.25%, 04/10/2024 | 291 | 0.02 |
| 200,000 | USD | Credit Agricole SA, 4.38%, 17/03/2025 | 194 | 0.01 |
| 300,000 | EUR | Credit Agricole SA, 1.00%, 18/09/2025 | 312 | 0.02 |
| 200,000 | EUR | Credit Agricole SA, 0.38%, 21/10/2025 | 205 | 0.02 |
| 100,000 | EUR | Credit Agricole SA, 3.13%, 05/02/2026 | 108 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, 1.88%, 20/12/2026 | 104 | 0.01 |
| 300,000 | USD | Credit Agricole SA, 2.02%, 11/01/2027 | 269 | 0.02 |
| 200,000 | EUR | Credit Agricole SA, 2.63%, 17/03/2027 | 208 | 0.02 |
| 100,000 | EUR | Credit Agricole SA, 1.38%, 03/05/2027 | 101 | 0.01 |
| 300,000 | EUR | Credit Agricole SA, 3.38%, 28/07/2027 ¹ | 325 | 0.02 |
| 100,000 | EUR | Credit Agricole SA, 0.13%, 09/12/2027 | 95 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, 0.38%, 20/04/2028 | 94 | 0.01 |
| 550,000 | USD | Credit Agricole SA, 5.30%, 12/07/2028 | 550 | 0.04 |
| 500,000 | EUR | Credit Agricole SA, 1.75%, 05/03/2029 | 489 | 0.04 |
| 300,000 | EUR | Credit Agricole SA, 2.00%, 25/03/2029 | 290 | 0.02 |
| 300,000 | EUR | Credit Agricole SA, 2.50%, 29/08/2029 | 307 | 0.02 |
| 200,000 | GBP | Credit Agricole SA, 4.88%, 23/10/2029 | 246 | 0.02 |
| 300,000 | EUR | Credit Agricole SA, 4.13%, 07/03/2030 | 336 | 0.03 |
| 100,000 | EUR | Credit Agricole SA, 0.88%, 14/01/2032 | 86 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, 1.13%, 12/07/2032 | 88 | 0.01 |
| 250,000 | USD | Credit Agricole SA, 5.51%, 05/07/2033 | 252 | 0.02 |
| 100,000 | EUR | Credit Agricole SA, 2.50%, 22/04/2034 | 97 | 0.01 |
| 250,000 | USD | Credit Agricole SA, 2.81%, 11/01/2041 | 167 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, FRN, 1.00%, 22/04/2026 | 104 | 0.01 |
| 200,000 | EUR | Credit Agricole SA, FRN, 4.00%, 12/10/2026 | 220 | 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 | 253 | 0.02 |
| 300,000 | EUR | Credit Agricole SA, FRN, 4.25%, 11/07/2029 | 333 | 0.03 |
| 200,000 | EUR | Credit Agricole SA, FRN, 1.63%, 05/06/2030 | 206 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Credit Mutuel Arkea SA, 0.01%, 28/01/2026 | 200 | 0.01 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 324 | 0.02 |
| 100,000 | EUR | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 93 | 0.01 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 209 | 0.02 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 ¹ | 181 | 0.01 |
| 100,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 83 | 0.01 |
| 100,000 | EUR | Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029 | 105 | 0.01 |
| 100,000 | EUR | Danone SA, 1.13%, 14/01/2025 | 106 | 0.01 |
| 400,000 | EUR | Danone SA, 0.00%, 01/12/2025 | 406 | 0.03 |
| 500,000 | USD | Danone SA, 2.95%, 02/11/2026 | 471 | 0.04 |
| 100,000 | EUR | Danone SA, 0.57%, 17/03/2027 | 100 | 0.01 |
| 100,000 | EUR | Danone SA, 1.21%, 03/11/2028 | 99 | 0.01 |
| 100,000 | EUR | Danone SA, 0.40%, 10/06/2029 | 93 | 0.01 |
| 100,000 | EUR | Danone SA, 0.52%, 09/11/2030 | 90 | 0.01 |
| 300,000 | EUR | Danone SA, 3.47%, 22/05/2031 | 329 | 0.03 |
| 100,000 | EUR | Danone SA, FRN, 1.00%, 16/09/2026 ² | 96 | 0.01 |
| 100,000 | EUR | Dassault Systemes SE, 0.13%, 16/09/2026 | 99 | 0.01 |
| 100,000 | EUR | Dassault Systemes SE, 0.38%, 16/09/2029 | 93 | 0.01 |
| 100,000 | EUR | Edenred, 1.88%, 06/03/2026 | 105 | 0.01 |
| 300,000 | EUR | Edenred, 3.63%, 13/12/2026 | 329 | 0.03 |
| 200,000 | EUR | Edenred, 3.63%, 13/06/2031 | 218 | 0.02 |
| 100,000 | EUR | ELO SACA, 2.88%, 29/01/2026 | 106 | 0.01 |
| 100,000 | EUR | ELO SACA, 3.25%, 23/07/2027 | 104 | 0.01 |
| 100,000 | EUR | ELO SACA, 4.88%, 08/12/2028 | 107 | 0.01 |
| 100,000 | EUR | ELO SACA, FRN, 2.63%, 30/01/2024 | 109 | 0.01 |
| 100,000 | EUR | Engie SA, 1.38%, 27/03/2025 | 106 | 0.01 |
| 300,000 | EUR | Engie SA, 2.38%, 19/05/2026 | 320 | 0.02 |
| 100,000 | EUR | Engie SA, 0.00%, 04/03/2027 | 97 | 0.01 |
| 100,000 | EUR | Engie SA, 0.38%, 11/06/2027 | 98 | 0.01 |
| 300,000 | EUR | Engie SA, 1.75%, 27/03/2028 | 305 | 0.02 |
| 100,000 | EUR | Engie SA, 1.38%, 22/06/2028 | 100 | 0.01 |
| 50,000 | GBP | Engie SA, 7.00%, 30/10/2028 | 68 | – |
| 100,000 | EUR | Engie SA, 3.50%, 27/09/2029 | 110 | 0.01 |
| 100,000 | EUR | Engie SA, 0.38%, 26/10/2029 | 91 | 0.01 |
| 100,000 | EUR | Engie SA, 1.88%, 19/09/2033 | 92 | 0.01 |
| 200,000 | EUR | Engie SA, 4.00%, 11/01/2035 | 221 | 0.02 |
| 100,000 | EUR | Engie SA, 1.50%, 13/03/2035 | 85 | 0.01 |
| 100,000 | EUR | Engie SA, 2.00%, 28/09/2037 | 85 | 0.01 |
| 100,000 | EUR | Engie SA, 1.38%, 21/06/2039 | 75 | – |
| 200,000 | EUR | Engie SA, 4.25%, 11/01/2043 | 222 | 0.02 |
| 200,000 | GBP | Engie SA, 5.63%, 03/04/2053 | 250 | 0.02 |
| 50,000 | GBP | Engie SA, 5.00%, 01/10/2060 | 57 | – |
| 10,000 | EUR | Engie SA, 5.95%, 16/03/2111 | 13 | – |
| 100,000 | EUR | Engie SA, FRN, 1.50%, 30/05/2028 ² | 92 | 0.01 |
| 200,000 | EUR | Engie SA, FRN, 1.88%, 02/01/2031 ² | 169 | 0.01 |
| 200,000 | EUR | EssilorLuxottica SA, 0.13%, 27/05/2025 | 207 | 0.02 |
| 300,000 | EUR | EssilorLuxottica SA, 0.38%, 05/01/2026 | 306 | 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 | 97 | 0.01 |
| 100,000 | EUR | EssilorLuxottica SA, 0.75%, 27/11/2031 | 91 | 0.01 |
| 100,000 | EUR | Eutelsat SA, 2.00%, 02/10/2025 | 101 | 0.01 |
| 100,000 | EUR | Eutelsat SA, 1.50%, 13/10/2028 | 85 | 0.01 |
| 100,000 | EUR | Gecina SA, REIT, 1.38%, 30/06/2027 | 101 | 0.01 |
| 100,000 | EUR | Gecina SA, REIT, 1.38%, 26/01/2028 | 100 | 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 | 149 | 0.01 |
| 100,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025 | 107 | 0.01 |
| 100,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 | 104 | 0.01 |
| 100,000 | EUR | Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028 | 92 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030 | 109 | 0.01 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031 | 179 | 0.01 |
| 100,000 | EUR | HSBC Continental Europe SA, 0.25%, 17/05/2024 | 107 | 0.01 |
| 100,000 | EUR | Icade, REIT, 1.75%, 10/06/2026 | 103 | 0.01 |
| 100,000 | EUR | Icade, REIT, 1.63%, 28/02/2028 | 99 | 0.01 |
| 100,000 | EUR | Icade, REIT, 0.63%, 18/01/2031 | 82 | 0.01 |
| 200,000 | EUR | Icade Sante SACA, REIT, 0.88%, 04/11/2029 | 174 | 0.01 |
| 200,000 | EUR | Imerys SA, FRN, 2.00%, 10/12/2024 | 214 | 0.02 |
| 100,000 | EUR | Imerys SA, FRN, 1.00%, 15/07/2031 | 83 | 0.01 |
| 100,000 | EUR | JCDecaux SE, 2.63%, 24/04/2028 | 102 | 0.01 |
| 100,000 | EUR | JCDecaux SE, 1.63%, 07/02/2030 | 91 | 0.01 |
| 100,000 | EUR | Kering SA, 1.25%, 05/05/2025 | 106 | 0.01 |
| 300,000 | EUR | Kering SA, 3.38%, 27/02/2033 | 327 | 0.03 |
| 100,000 | EUR | Klepierre SA, REIT, 1.88%, 19/02/2026 | 105 | 0.01 |
| 100,000 | EUR | Klepierre SA, REIT, 2.00%, 12/05/2029 | 98 | 0.01 |
| 100,000 | EUR | Klepierre SA, REIT, 0.88%, 17/02/2031 | 85 | 0.01 |
| 200,000 | EUR | Klepierre SA, REIT, 1.63%, 13/12/2032 | 174 | 0.01 |
| 50,000 | USD | Lafarge SA, 7.13%, 15/07/2036 | 55 | – |
| 50,000 | USD | Legrand France SA, 8.50%, 15/02/2025 | 52 | – |
| 100,000 | EUR | Legrand SA, 0.75%, 20/05/2030 | 93 | 0.01 |
| 200,000 | EUR | Legrand SA, 0.38%, 06/10/2031 ¹ | 176 | 0.01 |
| 200,000 | EUR | L'Oreal SA, 3.13%, 19/05/2025 | 219 | 0.02 |
| 300,000 | EUR | L'Oreal SA, 0.88%, 29/06/2026 | 309 | 0.02 |
| 100,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025 | 105 | 0.01 |
| 200,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025 ¹ | 220 | 0.02 |
| 300,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026 ¹ | 304 | 0.02 |
| 100,000 | GBP | LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 | 113 | 0.01 |
| 200,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 | 194 | 0.01 |
| 100,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 | 91 | 0.01 |
| 100,000 | EUR | Mercialys SA, REIT, 1.80%, 27/02/2026 | 101 | 0.01 |
| 100,000 | EUR | Mercialys SA, REIT, 2.50%, 28/02/2029 | 95 | 0.01 |
| 100,000 | EUR | Nerval SAS, REIT, 2.88%, 14/04/2032 | 92 | 0.01 |
| 100,000 | EUR | Orange SA, 1.13%, 15/07/2024 | 107 | 0.01 |
| 100,000 | EUR | Orange SA, 1.00%, 12/05/2025 | 105 | 0.01 |
| 100,000 | EUR | Orange SA, 1.00%, 12/09/2025 | 104 | 0.01 |
| 150,000 | CHF | Orange SA, 0.20%, 24/11/2025 | 166 | 0.01 |
| 50,000 | GBP | Orange SA, 5.25%, 05/12/2025 | 64 | – |
| 100,000 | EUR | Orange SA, 0.00%, 29/06/2026 | 100 | 0.01 |
| 200,000 | EUR | Orange SA, 0.00%, 04/09/2026 | 198 | 0.01 |
| 100,000 | EUR | Orange SA, 0.88%, 03/02/2027 | 101 | 0.01 |
| 100,000 | EUR | Orange SA, 1.25%, 07/07/2027 | 102 | 0.01 |
| 100,000 | EUR | Orange SA, 2.00%, 15/01/2029 | 103 | 0.01 |
| 100,000 | EUR | Orange SA, 3.63%, 16/11/2031 | 111 | 0.01 |
| 100,000 | GBP | Orange SA, 3.25%, 15/01/2032 | 111 | 0.01 |
| 300,000 | EUR | Orange SA, 1.63%, 07/04/2032 | 285 | 0.02 |
| 100,000 | EUR | Orange SA, 2.38%, 18/05/2032 | 101 | 0.01 |
| 150,000 | EUR | Orange SA, 8.13%, 28/01/2033 | 222 | 0.02 |
| 100,000 | EUR | Orange SA, 0.63%, 16/12/2033 | 82 | 0.01 |
| 150,000 | USD | Orange SA, 5.38%, 13/01/2042 | 148 | 0.01 |
| 50,000 | USD | Orange SA, 5.50%, 06/02/2044 | 50 | – |
| 100,000 | EUR | Orange SA, 1.38%, 04/09/2049 | 72 | – |
| 50,000 | GBP | Orange SA, 5.38%, 22/11/2050 | 64 | – |
| 200,000 | EUR | Orange SA, FRN, 2.38%, 15/01/2025 ² | 211 | 0.02 |
| 100,000 | EUR | Orange SA, FRN, 5.00%, 01/10/2026 ² | 110 | 0.01 |
| 200,000 | EUR | Orange SA, FRN, 1.75%, 15/07/2028 ² | 186 | 0.01 |
| 300,000 | EUR | Orange SA, FRN, 1.38%, 11/02/2029 ^{1/2} | 266 | 0.02 |
| 150,000 | USD | Orange SA, FRN, 9.00%, 01/03/2031 | 183 | 0.01 |
| 100,000 | EUR | Pernod Ricard SA, 0.50%, 24/10/2027 | 98 | 0.01 |
| 100,000 | EUR | Pernod Ricard SA, 3.25%, 02/11/2028 | 109 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Pernod Ricard SA, 0.13%, 04/10/2029 | 271 | 0.02 |
| 100,000 | EUR | Pernod Ricard SA, 1.75%, 08/04/2030 | 99 | 0.01 |
| 100,000 | EUR | Pernod Ricard SA, 3.75%, 02/11/2032 | 112 | 0.01 |
| 25,000 | EUR | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 31 | – |
| 200,000 | EUR | RCI Banque SA, 2.00%, 11/07/2024 | 216 | 0.02 |
| 100,000 | EUR | RCI Banque SA, 1.63%, 11/04/2025 | 106 | 0.01 |
| 175,000 | EUR | RCI Banque SA, 4.13%, 01/12/2025 | 192 | 0.01 |
| 50,000 | EUR | RCI Banque SA, 1.75%, 10/04/2026 | 52 | – |
| 50,000 | EUR | RCI Banque SA, 1.63%, 26/05/2026 | 51 | – |
| 200,000 | EUR | RCI Banque SA, 4.63%, 13/07/2026 | 221 | 0.02 |
| 125,000 | EUR | RCI Banque SA, 1.13%, 15/01/2027 | 124 | 0.01 |
| 200,000 | EUR | RCI Banque SA, 4.50%, 06/04/2027 | 220 | 0.02 |
| 200,000 | EUR | RCI Banque SA, 4.88%, 21/09/2028 ¹ | 223 | 0.02 |
| 100,000 | EUR | Sanofi, 1.00%, 01/04/2025 | 106 | 0.01 |
| 100,000 | EUR | Sanofi, 0.88%, 06/04/2025 | 105 | 0.01 |
| 600,000 | EUR | Sanofi, 1.75%, 10/09/2026 | 629 | 0.05 |
| 100,000 | EUR | Sanofi, 1.13%, 05/04/2028 | 100 | 0.01 |
| 175,000 | USD | Sanofi, 3.63%, 19/06/2028 | 169 | 0.01 |
| 200,000 | EUR | Sanofi, 1.25%, 06/04/2029 | 199 | 0.01 |
| 200,000 | EUR | Sanofi, 1.38%, 21/03/2030 | 196 | 0.01 |
| 100,000 | EUR | Sanofi, 1.50%, 01/04/2030 | 99 | 0.01 |
| 100,000 | EUR | Sanofi, 1.88%, 21/03/2038 | 93 | 0.01 |
| 100,000 | EUR | Schlumberger Finance France SAS, 1.00%, 18/02/2026 | 103 | 0.01 |
| 200,000 | EUR | Schneider Electric SE, 3.38%, 06/04/2025 ¹ | 219 | 0.02 |
| 100,000 | EUR | Schneider Electric SE, 1.00%, 09/04/2027 | 101 | 0.01 |
| 100,000 | EUR | Schneider Electric SE, 1.38%, 21/06/2027 | 102 | 0.01 |
| 100,000 | EUR | Schneider Electric SE, 3.25%, 09/11/2027 | 110 | 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 |
| 200,000 | EUR | Schneider Electric SE, 3.50%, 12/06/2033 | 219 | 0.02 |
| 100,000 | EUR | SCOR SE, FRN, 1.38%, 17/09/2051 | 81 | 0.01 |
| 100,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 | 105 | 0.01 |
| 100,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 | 94 | 0.01 |
| 200,000 | USD | Societe Generale SA, 2.63%, 16/10/2024 | 191 | 0.01 |
| 200,000 | USD | Societe Generale SA, 2.63%, 22/01/2025 | 190 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 1.13%, 23/01/2025 | 106 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 2.63%, 27/02/2025 | 108 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 0.13%, 24/02/2026 | 100 | 0.01 |
| 200,000 | EUR | Societe Generale SA, 0.75%, 25/01/2027 | 195 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 0.25%, 08/07/2027 | 95 | 0.01 |
| 200,000 | EUR | Societe Generale SA, 4.00%, 16/11/2027 | 220 | 0.02 |
| 300,000 | EUR | Societe Generale SA, 0.13%, 18/02/2028 | 279 | 0.02 |
| 200,000 | USD | Societe Generale SA, 4.75%, 14/09/2028 | 190 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 2.13%, 27/09/2028 | 99 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 1.75%, 22/03/2029 | 96 | 0.01 |
| 300,000 | EUR | Societe Generale SA, 0.88%, 24/09/2029 | 270 | 0.02 |
| 100,000 | EUR | Societe Generale SA, 1.25%, 12/06/2030 | 90 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 4.25%, 16/11/2032 | 112 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 5.63%, 02/06/2033 | 111 | 0.01 |
| 200,000 | USD | Societe Generale SA, 3.63%, 01/03/2041 | 131 | 0.01 |
| 200,000 | USD | Societe Generale SA, 7.37%, 10/01/2053 | 200 | 0.01 |
| 200,000 | EUR | Societe Generale SA, FRN, 1.50%, 30/05/2025 ¹ | 215 | 0.02 |
| 300,000 | USD | Societe Generale SA, FRN, 2.23%, 21/01/2026 | 281 | 0.02 |
| 200,000 | EUR | Societe Generale SA, FRN, 1.13%, 21/04/2026 | 208 | 0.02 |
| 200,000 | USD | Societe Generale SA, FRN, 1.49%, 14/12/2026 | 179 | 0.01 |
| 300,000 | USD | Societe Generale SA, FRN, 6.45%, 12/01/2027 | 302 | 0.02 |
| 200,000 | EUR | Societe Generale SA, FRN, 0.63%, 02/12/2027 | 194 | 0.01 |
| 500,000 | USD | Societe Generale SA, FRN, 2.80%, 19/01/2028 | 446 | 0.04 |
| 100,000 | EUR | Societe Generale SA, FRN, 0.50%, 12/06/2029 | 91 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | Societe Generale SA, FRN, 1.00%, 24/11/2030 | 397 | 0.03 |
| 100,000 | EUR | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 108 | 0.01 |
| 100,000 | EUR | Societe Generale SA, FRN, 1.13%, 30/06/2031 | 98 | 0.01 |
| 200,000 | USD | Societe Generale SA, FRN, 2.89%, 09/06/2032 | 158 | 0.01 |
| 100,000 | EUR | Societe Generale SA, FRN, 5.25%, 06/09/2032 | 111 | 0.01 |
| 200,000 | USD | Societe Generale SA, FRN, 6.69%, 10/01/2034 | 205 | 0.02 |
| 200,000 | USD | Societe Generale SA, FRN, 4.03%, 21/01/2043 | 136 | 0.01 |
| 100,000 | EUR | Sodexo SA, 0.75%, 27/04/2025 | 104 | 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 | 100 | 0.01 |
| 118,000 | EUR | Sodexo SA, 1.00%, 27/04/2029 | 114 | 0.01 |
| 100,000 | EUR | Suez SACA, 1.88%, 24/05/2027 | 102 | 0.01 |
| 300,000 | EUR | Suez SACA, 2.38%, 24/05/2030 | 298 | 0.02 |
| 100,000 | EUR | Suez SACA, 5.00%, 03/11/2032 | 116 | 0.01 |
| 100,000 | EUR | Teleperformance, 3.75%, 24/06/2029 | 106 | 0.01 |
| 100,000 | EUR | Teleperformance, FRN, 1.88%, 02/07/2025 | 105 | 0.01 |
| 100,000 | EUR | Terega SA, 2.20%, 05/08/2025 | 107 | 0.01 |
| 100,000 | EUR | Terega SA, 0.88%, 17/09/2030 | 88 | 0.01 |
| 300,000 | EUR | TotalEnergies Capital International SA, 2.88%, 19/11/2025 | 325 | 0.02 |
| 100,000 | EUR | TotalEnergies Capital International SA, 2.50%, 25/03/2026 | 107 | 0.01 |
| 100,000 | GBP | TotalEnergies Capital International SA, 1.66%, 22/07/2026 | 116 | 0.01 |
| 200,000 | EUR | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 205 | 0.02 |
| 200,000 | EUR | TotalEnergies Capital International SA, 0.75%, 12/07/2028 | 193 | 0.01 |
| 100,000 | USD | TotalEnergies Capital International SA, 3.46%, 19/02/2029 | 93 | 0.01 |
| 200,000 | USD | TotalEnergies Capital International SA, 2.83%, 10/01/2030 | 179 | 0.01 |
| 100,000 | EUR | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 96 | 0.01 |
| 100,000 | EUR | TotalEnergies Capital International SA, 1.99%, 08/04/2032 | 98 | 0.01 |
| 100,000 | EUR | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 82 | 0.01 |
| 300,000 | EUR | TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹ | 240 | 0.02 |
| 75,000 | USD | TotalEnergies Capital International SA, 2.99%, 29/06/2041 | 56 | – |
| 160,000 | USD | TotalEnergies Capital International SA, 3.46%, 12/07/2049 | 123 | 0.01 |
| 225,000 | USD | TotalEnergies Capital International SA, 3.13%, 29/05/2050 | 162 | 0.01 |
| 150,000 | USD | TotalEnergies Capital International SA, 3.39%, 29/06/2060 | 108 | 0.01 |
| 100,000 | USD | TotalEnergies Capital SA, 3.88%, 11/10/2028 | 96 | 0.01 |
| 175,000 | EUR | TotalEnergies SE, FRN, 2.63%, 26/02/2025 ² | 184 | 0.01 |
| 200,000 | EUR | TotalEnergies SE, FRN, 3.37%, 06/10/2026 ² | 207 | 0.02 |
| 200,000 | EUR | TotalEnergies SE, FRN, 2.00%, 17/01/2027 ² | 194 | 0.01 |
| 100,000 | EUR | TotalEnergies SE, FRN, 1.63%, 25/10/2027 ² | 93 | 0.01 |
| 100,000 | EUR | TotalEnergies SE, FRN, 2.00%, 04/06/2030 ² | 86 | 0.01 |
| 125,000 | EUR | TotalEnergies SE, FRN, 2.13%, 25/07/2032 ² | 102 | 0.01 |
| 175,000 | EUR | TotalEnergies SE, FRN, 3.25%, 17/07/2036 ² | 145 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 ¹ | 210 | 0.02 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 | 103 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 | 98 | 0.01 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 ¹ | 575 | 0.04 |
| 150,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 147 | 0.01 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 ¹ | 274 | 0.02 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 92 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 | 173 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 | 82 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 | 84 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 | 65 | – |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ² | 100 | 0.01 |
| 500,000 | EUR | Veolia Environnement SA, 1.00%, 03/04/2025 ¹ | 525 | 0.04 |
| 100,000 | EUR | Veolia Environnement SA, 1.75%, 10/09/2025 | 106 | 0.01 |
| 100,000 | EUR | Veolia Environnement SA, 0.00%, 14/01/2027 | 97 | 0.01 |
| 200,000 | EUR | Veolia Environnement SA, 1.25%, 02/04/2027 ¹ | 202 | 0.01 |
| 100,000 | EUR | Veolia Environnement SA, 1.25%, 15/04/2028 | 99 | 0.01 |
| 100,000 | EUR | Veolia Environnement SA, 0.93%, 04/01/2029 | 95 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | Veolia Environnement SA, 1.94%, 07/01/2030 | 100 | 0.01 |
| 100,000 | GBP | Veolia Environnement SA, 5.38%, 02/12/2030 | 127 | 0.01 |
| 100,000 | EUR | Veolia Environnement SA, 0.80%, 15/01/2032 | 87 | 0.01 |
| 200,000 | EUR | Veolia Environnement SA, 1.25%, 14/05/2035 | 169 | 0.01 |
| 50,000 | GBP | Veolia Environnement SA, 6.13%, 29/10/2037 | 66 | – |
| 100,000 | EUR | Verallia SA, 1.63%, 14/05/2028 | 98 | 0.01 |
| 100,000 | EUR | Verallia SA, 1.88%, 10/11/2031 | 91 | 0.01 |
| 100,000 | EUR | Vinci SA, 1.00%, 26/09/2025 | 105 | 0.01 |
| 100,000 | GBP | Vinci SA, 2.25%, 15/03/2027 | 115 | 0.01 |
| 100,000 | EUR | Vinci SA, 0.00%, 27/11/2028 | 93 | 0.01 |
| 200,000 | EUR | Vinci SA, 1.63%, 18/01/2029 | 200 | 0.01 |
| 100,000 | EUR | Vinci SA, 0.50%, 09/01/2032 | 86 | 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 ¹ | 389 | 0.03 |
| 100,000 | EUR | Wendel SE, 2.50%, 09/02/2027 | 104 | 0.01 |
| 400,000 | EUR | Wendel SE, 4.50%, 19/06/2030 | 440 | 0.03 |
| 100,000 | EUR | WPP Finance SA, 2.38%, 19/05/2027 | 105 | 0.01 |
| 200,000 | EUR | WPP Finance SA, 4.13%, 30/05/2028 | 221 | 0.02 |
| | | Total France | 79,874 | 6.45 |
| Germany (31 July 2022: 2.21%) | | | | |
| 200,000 | EUR | Aareal Bank AG, 0.05%, 02/09/2026 | 183 | 0.01 |
| 100,000 | EUR | Aareal Bank AG, 0.25%, 23/11/2027 | 84 | 0.01 |
| 100,000 | EUR | adidas AG, 0.00%, 09/09/2024 | 106 | 0.01 |
| 100,000 | EUR | adidas AG, 3.00%, 21/11/2025 | 109 | 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 ¹ | 217 | 0.02 |
| 200,000 | EUR | Allianz SE, FRN, 3.38%, 18/09/2024 ² | 215 | 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 | 207 | 0.02 |
| 100,000 | EUR | Allianz SE, FRN, 1.30%, 25/09/2049 | 89 | 0.01 |
| 100,000 | EUR | Allianz SE, FRN, 2.12%, 08/07/2050 | 92 | 0.01 |
| 200,000 | EUR | Allianz SE, FRN, 4.25%, 05/07/2052 | 206 | 0.02 |
| 100,000 | EUR | Allianz SE, FRN, 5.82%, 25/07/2053 | 114 | 0.01 |
| 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 | – |
| 200,000 | EUR | BASF SE, 3.13%, 29/06/2028 | 216 | 0.02 |
| 200,000 | EUR | BASF SE, 4.00%, 08/03/2029 | 223 | 0.02 |
| 200,000 | EUR | BASF SE, 1.50%, 17/03/2031 | 189 | 0.01 |
| 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 | 20 | – |
| 100,000 | EUR | Bayer AG, 0.38%, 06/07/2024 | 106 | 0.01 |
| 400,000 | EUR | Bayer AG, 0.05%, 12/01/2025 ¹ | 416 | 0.03 |
| 200,000 | EUR | Bayer AG, 0.75%, 06/01/2027 | 199 | 0.02 |
| 100,000 | EUR | Bayer AG, 0.38%, 12/01/2029 | 92 | 0.01 |
| 400,000 | EUR | Bayer AG, 4.25%, 26/08/2029 | 446 | 0.03 |
| 300,000 | EUR | Bayer AG, 1.13%, 06/01/2030 | 278 | 0.02 |
| 100,000 | EUR | Bayer AG, 1.38%, 06/07/2032 | 88 | 0.01 |
| 125,000 | EUR | Bayer AG, 4.63%, 26/05/2033 | 140 | 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 | 102 | 0.01 |
| 200,000 | EUR | Berlin Hyp AG, 0.38%, 25/01/2027 | 196 | 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 | 105 | 0.01 |
| 100,000 | EUR | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 104 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 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 | 101 | 0.01 |
| 25,000 | EUR | Commerzbank AG, 0.50%, 28/08/2023 | 27 | – |
| 50,000 | EUR | Commerzbank AG, 0.63%, 28/08/2024 | 53 | – |
| 100,000 | GBP | Commerzbank AG, 1.75%, 22/01/2025 | 120 | 0.01 |
| 100,000 | EUR | Commerzbank AG, 0.10%, 11/09/2025 | 102 | 0.01 |
| 275,000 | EUR | Commerzbank AG, 0.50%, 04/12/2026 | 273 | 0.02 |
| 100,000 | EUR | Commerzbank AG, 0.88%, 22/01/2027 | 98 | 0.01 |
| 200,000 | EUR | Commerzbank AG, 0.38%, 01/09/2027 | 194 | 0.01 |
| 25,000 | EUR | Commerzbank AG, 1.50%, 28/08/2028 | 25 | – |
| 100,000 | EUR | Commerzbank AG, FRN, 3.00%, 14/09/2027 | 105 | 0.01 |
| 300,000 | EUR | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 333 | 0.03 |
| 25,000 | EUR | Continental AG, 0.38%, 27/06/2025 ¹ | 26 | – |
| 300,000 | EUR | Continental AG, 3.63%, 30/11/2027 | 329 | 0.03 |
| 200,000 | EUR | Covestro AG, 0.88%, 03/02/2026 | 206 | 0.02 |
| 50,000 | EUR | Covestro AG, 1.38%, 12/06/2030 | 46 | – |
| 100,000 | GBP | Deutsche Bank AG, 2.63%, 16/12/2024 | 122 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, 2.75%, 17/02/2025 | 108 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, 4.16%, 13/05/2025 | 146 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, 2.63%, 12/02/2026 | 106 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, 1.69%, 19/03/2026 | 136 | 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 | 200 | 0.02 |
| 200,000 | USD | Deutsche Bank AG, 5.37%, 09/09/2027 | 198 | 0.01 |
| 200,000 | EUR | Deutsche Bank AG, 4.00%, 29/11/2027 | 220 | 0.02 |
| 300,000 | USD | Deutsche Bank AG, FRN, 1.45%, 01/04/2025 | 289 | 0.02 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 1.00%, 19/11/2025 | 105 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 3.96%, 26/11/2025 | 144 | 0.01 |
| 200,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 10/06/2026 ¹ | 210 | 0.02 |
| 100,000 | GBP | Deutsche Bank AG, FRN, 4.00%, 24/06/2026 | 121 | 0.01 |
| 300,000 | USD | Deutsche Bank AG, FRN, 6.12%, 14/07/2026 | 299 | 0.02 |
| 150,000 | USD | Deutsche Bank AG, FRN, 2.13%, 24/11/2026 | 136 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 0.75%, 17/02/2027 | 100 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 2.31%, 16/11/2027 | 132 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 2.55%, 07/01/2028 | 176 | 0.01 |
| 200,000 | EUR | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 199 | 0.01 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 5.38%, 11/01/2029 | 450 | 0.03 |
| 200,000 | USD | Deutsche Bank AG, FRN, 6.72%, 18/01/2029 | 204 | 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 | 90 | 0.01 |
| 100,000 | GBP | Deutsche Bank AG, FRN, 6.13%, 12/12/2030 | 121 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 5.63%, 19/05/2031 | 108 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 5.88%, 08/07/2031 | 181 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 3.55%, 18/09/2031 | 126 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 3.73%, 14/01/2032 | 156 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 17/02/2032 | 84 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 4.00%, 24/06/2032 | 100 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 4.88%, 01/12/2032 | 175 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 7.08%, 10/02/2034 | 192 | 0.01 |
| 100,000 | EUR | Deutsche Boerse AG, 0.00%, 22/02/2026 | 101 | 0.01 |
| 50,000 | EUR | Deutsche Boerse AG, 1.13%, 26/03/2028 | 51 | – |
| 100,000 | EUR | Deutsche Boerse AG, 0.13%, 22/02/2031 | 87 | 0.01 |
| 100,000 | EUR | Deutsche Boerse AG, 1.50%, 04/04/2032 | 95 | 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 | 103 | 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 | 97 | 0.01 |
| 100,000 | EUR | Deutsche Telekom AG, 0.50%, 05/07/2027 | 101 | 0.01 |
| 50,000 | GBP | Deutsche Telekom AG, 3.13%, 06/02/2034 | 53 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 50,000 | EUR | Deutsche Telekom AG, 1.38%, 05/07/2034 | 45 | – |
| 50,000 | EUR | Deutsche Telekom AG, 2.25%, 29/03/2039 | 48 | – |
| 30,000 | EUR | Deutsche Telekom AG, 1.75%, 09/12/2049 | 24 | – |
| 150,000 | USD | Deutsche Telekom AG, 3.63%, 21/01/2050 | 111 | 0.01 |
| 100,000 | EUR | Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025 | 103 | 0.01 |
| 100,000 | EUR | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 91 | 0.01 |
| 75,000 | EUR | DHL Group, 2.88%, 11/12/2024 | 82 | 0.01 |
| 50,000 | EUR | DHL Group, 1.25%, 01/04/2026 | 52 | – |
| 200,000 | EUR | DHL Group, 1.63%, 05/12/2028 | 203 | 0.02 |
| 100,000 | EUR | DHL Group, 0.75%, 20/05/2029 | 97 | 0.01 |
| 200,000 | EUR | DHL Group, 3.38%, 03/07/2033 | 216 | 0.02 |
| 25,000 | EUR | E.ON SE, 0.88%, 08/01/2025 | 26 | – |
| 500,000 | EUR | E.ON SE, 0.25%, 24/10/2026 | 498 | 0.04 |
| 50,000 | EUR | E.ON SE, 0.38%, 29/09/2027 | 49 | – |
| 200,000 | EUR | E.ON SE, 3.50%, 12/01/2028 | 219 | 0.02 |
| 100,000 | EUR | E.ON SE, 0.75%, 20/02/2028 | 98 | 0.01 |
| 300,000 | EUR | E.ON SE, 0.10%, 19/12/2028 ¹ | 278 | 0.02 |
| 50,000 | EUR | E.ON SE, 0.75%, 18/12/2030 | 46 | – |
| 50,000 | EUR | E.ON SE, 1.63%, 29/03/2031 | 48 | – |
| 100,000 | EUR | E.ON SE, 0.63%, 07/11/2031 | 87 | 0.01 |
| 75,000 | EUR | E.ON SE, 0.60%, 01/10/2032 | 63 | – |
| 200,000 | EUR | E.ON SE, 3.88%, 12/01/2035 | 219 | 0.02 |
| 200,000 | EUR | E.ON SE, 3.50%, 26/10/2037 | 208 | 0.02 |
| 100,000 | EUR | Eurogrid GmbH, 1.50%, 18/04/2028 | 100 | 0.01 |
| 300,000 | EUR | Eurogrid GmbH, 3.28%, 05/09/2031 | 322 | 0.02 |
| 100,000 | EUR | Eurogrid GmbH, 0.74%, 21/04/2033 | 84 | 0.01 |
| 50,000 | EUR | Evonik Industries AG, 0.38%, 07/09/2024 | 53 | – |
| 100,000 | EUR | Evonik Industries AG, 0.63%, 18/09/2025 | 103 | 0.01 |
| 100,000 | EUR | Evonik Industries AG, 2.25%, 25/09/2027 | 103 | 0.01 |
| 200,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026 | 203 | 0.02 |
| 25,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026 | 25 | – |
| 100,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 ¹ | 110 | 0.01 |
| 50,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 | 46 | – |
| 50,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 | 46 | – |
| 25,000 | EUR | Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 | 27 | – |
| 100,000 | EUR | Fresenius SE & Co. KGaA, 4.25%, 28/05/2026 | 110 | 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 ¹ | 145 | 0.01 |
| 25,000 | EUR | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 ¹ | 26 | – |
| 300,000 | EUR | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 299 | 0.02 |
| 75,000 | EUR | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 63 | – |
| 100,000 | EUR | Hamburg Commercial Bank AG, 6.25%, 18/11/2024 | 111 | 0.01 |
| 100,000 | EUR | Hamburg Commercial Bank AG, 0.38%, 09/03/2026 | 98 | 0.01 |
| 200,000 | EUR | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 175 | 0.01 |
| 200,000 | EUR | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 | 164 | 0.01 |
| 100,000 | EUR | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 116 | 0.01 |
| 50,000 | EUR | Heidelberg Materials AG, 1.50%, 07/02/2025 | 53 | – |
| 200,000 | EUR | Heidelberg Materials AG, 3.75%, 31/05/2032 | 209 | 0.02 |
| 25,000 | EUR | Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 | 24 | – |
| 200,000 | EUR | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 215 | 0.02 |
| 100,000 | EUR | Hochtief AG, 1.75%, 03/07/2025 | 106 | 0.01 |
| 50,000 | EUR | Hochtief AG, 0.50%, 03/09/2027 | 48 | – |
| 100,000 | EUR | Infineon Technologies AG, 1.13%, 24/06/2026 | 103 | 0.01 |
| 100,000 | EUR | Infineon Technologies AG, 1.63%, 24/06/2029 | 98 | 0.01 |
| 100,000 | EUR | Infineon Technologies AG, 2.00%, 24/06/2032 | 97 | 0.01 |
| 50,000 | EUR | Knorr-Bremse AG, 1.13%, 13/06/2025 | 53 | – |
| 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 | – |
| 175,000 | EUR | Lanxess AG, 0.00%, 08/09/2027 ¹ | 162 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | Lanxess AG, 0.63%, 01/12/2029 | 174 | 0.01 |
| 100,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 17/01/2029 | 90 | 0.01 |
| 300,000 | EUR | LEG Immobilien SE, REIT, 1.00%, 19/11/2032 | 237 | 0.02 |
| 100,000 | EUR | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 100 | 0.01 |
| 200,000 | EUR | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 202 | 0.02 |
| 300,000 | EUR | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 299 | 0.02 |
| 100,000 | EUR | Mercedes-Benz Group AG, 2.38%, 22/05/2030 | 104 | 0.01 |
| 375,000 | EUR | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 346 | 0.03 |
| 100,000 | EUR | Mercedes-Benz Group AG, 1.13%, 06/11/2031 | 92 | 0.01 |
| 100,000 | EUR | Mercedes-Benz Group AG, 0.75%, 11/03/2033 | 86 | 0.01 |
| 300,000 | EUR | Mercedes-Benz Group AG, 2.13%, 03/07/2037 | 280 | 0.02 |
| 300,000 | EUR | Merck Financial Services GmbH, 0.13%, 16/07/2025 ¹ | 308 | 0.02 |
| 100,000 | EUR | Merck Financial Services GmbH, 1.88%, 15/06/2026 | 105 | 0.01 |
| 100,000 | EUR | Merck Financial Services GmbH, 0.38%, 05/07/2027 | 98 | 0.01 |
| 100,000 | EUR | Merck Financial Services GmbH, 0.50%, 16/07/2028 | 96 | 0.01 |
| 100,000 | EUR | Merck KGaA, FRN, 1.63%, 25/06/2079 | 105 | 0.01 |
| 100,000 | EUR | Merck KGaA, FRN, 2.88%, 25/06/2079 | 98 | 0.01 |
| 100,000 | EUR | Merck KGaA, FRN, 1.63%, 09/09/2080 | 99 | 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 | 104 | 0.01 |
| 100,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 85 | 0.01 |
| 200,000 | USD | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042 | 200 | 0.01 |
| 200,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 161 | 0.01 |
| 100,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 101 | 0.01 |
| 200,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2027 | 221 | 0.02 |
| 300,000 | EUR | Robert Bosch GmbH, 4.38%, 02/06/2043 | 334 | 0.03 |
| 100,000 | EUR | SAP SE, 1.00%, 01/04/2025 | 107 | 0.01 |
| 300,000 | EUR | SAP SE, 0.13%, 18/05/2026 | 302 | 0.02 |
| 50,000 | EUR | SAP SE, 1.75%, 22/02/2027 | 54 | – |
| 100,000 | EUR | SAP SE, 1.25%, 10/03/2028 | 101 | 0.01 |
| 100,000 | EUR | SAP SE, 0.38%, 18/05/2029 | 94 | 0.01 |
| 100,000 | EUR | SAP SE, 1.63%, 10/03/2031 | 99 | 0.01 |
| 500,000 | EUR | Talanx AG, 2.50%, 23/07/2026 ¹ | 531 | 0.04 |
| 100,000 | EUR | Talanx AG, FRN, 1.75%, 01/12/2042 | 83 | 0.01 |
| 100,000 | EUR | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 111 | 0.01 |
| 100,000 | EUR | Vier Gas Transport GmbH, 1.50%, 25/09/2028 | 98 | 0.01 |
| 100,000 | EUR | Vier Gas Transport GmbH, 4.63%, 26/09/2032 | 115 | 0.01 |
| 100,000 | EUR | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 76 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.00%, 16/09/2024 | 105 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.00%, 01/12/2025 | 99 | 0.01 |
| 200,000 | EUR | Vonovia SE, REIT, 1.38%, 28/01/2026 ¹ | 205 | 0.02 |
| 200,000 | EUR | Vonovia SE, REIT, 0.38%, 16/06/2027 | 188 | 0.01 |
| 200,000 | EUR | Vonovia SE, REIT, 1.88%, 28/06/2028 | 195 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.25%, 01/09/2028 | 88 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.63%, 14/12/2029 | 86 | 0.01 |
| 200,000 | EUR | Vonovia SE, REIT, 5.00%, 23/11/2030 ¹ | 222 | 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 | 92 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.75%, 01/09/2032 | 78 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 1.50%, 14/06/2041 | 64 | – |
| 100,000 | EUR | Vonovia SE, REIT, 1.63%, 01/09/2051 | 56 | – |
| Total Germany | | | 28,249 | 2.28 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Guernsey (31 July 2022: 0.01%) | | | - | - |
| Hong Kong (31 July 2022: 0.26%) | | | | |
| 200,000 | USD | AIA Group Ltd., 5.63%, 25/10/2027 | 205 | 0.02 |
| 200,000 | USD | AIA Group Ltd., 3.90%, 06/04/2028 | 191 | 0.02 |
| 200,000 | USD | AIA Group Ltd., 3.38%, 07/04/2030 | 182 | 0.02 |
| 400,000 | USD | AIA Group Ltd., 3.20%, 16/09/2040 | 299 | 0.02 |
| 250,000 | USD | Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031 | 227 | 0.02 |
| 300,000 | USD | Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032 | 273 | 0.02 |
| 300,000 | USD | CMB International Leasing Management Ltd., 1.88%, 12/08/2025 | 278 | 0.02 |
| 200,000 | USD | CMB International Leasing Management Ltd., 2.88%, 04/02/2031 | 164 | 0.01 |
| 200,000 | USD | Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025 | 189 | 0.02 |
| 300,000 | USD | Lenovo Group Ltd., 5.83%, 27/01/2028 | 299 | 0.02 |
| 200,000 | USD | Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026 | 157 | 0.01 |
| 200,000 | USD | Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030 | 175 | 0.02 |
| 200,000 | USD | Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.50%, 12/11/2029 | 159 | 0.01 |
| 200,000 | USD | Xiaomi Best Time International Ltd., 2.88%, 14/07/2031 | 154 | 0.01 |
| Total Hong Kong | | | 2,952 | 0.24 |
| Hungary (31 July 2022: 0.02%) | | | | |
| 200,000 | EUR | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 191 | 0.02 |
| 200,000 | EUR | OTP Bank Nyrt., FRN, 7.35%, 04/03/2026 | 224 | 0.02 |
| Total Hungary | | | 415 | 0.04 |
| Iceland (31 July 2022: 0.01%) | | | - | - |
| India (31 July 2022: 0.14%) | | | | |
| 250,000 | USD | Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027 | 214 | 0.02 |
| 250,000 | USD | Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031 | 179 | 0.01 |
| 200,000 | USD | ICICI Bank Ltd., 4.00%, 18/03/2026 | 192 | 0.01 |
| 250,000 | USD | Reliance Industries Ltd., 4.13%, 28/01/2025 | 244 | 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 | 212 | 0.02 |
| 250,000 | USD | Reliance Industries Ltd., 3.75%, 12/01/2062 | 174 | 0.01 |
| 300,000 | USD | UltraTech Cement Ltd., 2.80%, 16/02/2031 | 245 | 0.02 |
| Total India | | | 1,668 | 0.13 |
| Indonesia (31 July 2022: 0.03%) | | | | |
| 200,000 | USD | Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031 | 168 | 0.02 |
| 200,000 | USD | Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051 | 151 | 0.01 |
| Total Indonesia | | | 319 | 0.03 |
| Ireland (31 July 2022: 0.95%) | | | | |
| 100,000 | EUR | Abbott Ireland Financing DAC, 1.50%, 27/09/2026 | 104 | 0.01 |
| 200,000 | USD | AerCap Ireland Capital DAC, 1.65%, 29/10/2024 | 189 | 0.01 |
| 500,000 | USD | AerCap Ireland Capital DAC, 1.75%, 29/10/2024 | 473 | 0.04 |
| 150,000 | USD | AerCap Ireland Capital DAC, 6.50%, 15/07/2025 | 151 | 0.01 |
| 200,000 | USD | AerCap Ireland Capital DAC, 4.45%, 01/10/2025 | 194 | 0.01 |
| 150,000 | USD | AerCap Ireland Capital DAC, 1.75%, 30/01/2026 | 135 | 0.01 |
| 350,000 | USD | AerCap Ireland Capital DAC, 2.45%, 29/10/2026 | 315 | 0.02 |
| 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 | 430 | 0.03 |
| 300,000 | USD | AerCap Ireland Capital DAC, 5.75%, 06/06/2028 | 299 | 0.02 |
| 550,000 | USD | AerCap Ireland Capital DAC, 3.00%, 29/10/2028 | 480 | 0.04 |
| 400,000 | USD | AerCap Ireland Capital DAC, 3.30%, 30/01/2032 | 328 | 0.03 |
| 150,000 | USD | AerCap Ireland Capital DAC, 3.40%, 29/10/2033 | 120 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 150,000 | USD | AerCap Ireland Capital DAC, 3.85%, 29/10/2041 | 113 | 0.01 |
| 150,000 | EUR | AIB Group plc, 2.25%, 03/07/2025 | 160 | 0.01 |
| 100,000 | EUR | AIB Group plc, FRN, 2.25%, 04/04/2028 | 102 | 0.01 |
| 200,000 | EUR | AIB Group plc, FRN, 4.63%, 23/07/2029 | 221 | 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 | 91 | 0.01 |
| 100,000 | EUR | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 88 | 0.01 |
| 200,000 | EUR | Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026 | 210 | 0.01 |
| 100,000 | EUR | Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027 | 99 | 0.01 |
| 300,000 | USD | Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027 | 263 | 0.02 |
| 100,000 | EUR | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 | 112 | 0.01 |
| 100,000 | EUR | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 112 | 0.01 |
| 100,000 | EUR | Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031 | 97 | 0.01 |
| 100,000 | EUR | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 115 | 0.01 |
| 100,000 | EUR | CCEP Finance Ireland DAC, 0.00%, 06/09/2025 | 102 | 0.01 |
| 150,000 | EUR | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 137 | 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 | 254 | 0.02 |
| 225,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 248 | 0.02 |
| 100,000 | EUR | Dell Bank International DAC, 0.50%, 27/10/2026 | 98 | 0.01 |
| 100,000 | EUR | Dell Bank International DAC, 4.50%, 18/10/2027 | 112 | 0.01 |
| 150,000 | EUR | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 123 | 0.01 |
| 100,000 | EUR | Eaton Capital Unlimited Co., 0.13%, 08/03/2026 | 101 | 0.01 |
| 300,000 | EUR | Eaton Capital Unlimited Co., 0.58%, 08/03/2030 | 271 | 0.02 |
| 300,000 | EUR | Fresenius Finance Ireland plc, 0.00%, 01/10/2025 | 303 | 0.02 |
| 100,000 | EUR | Fresenius Finance Ireland plc, 2.13%, 01/02/2027 | 104 | 0.01 |
| 50,000 | EUR | Fresenius Finance Ireland plc, 0.88%, 01/10/2031 | 41 | – |
| 200,000 | USD | GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025 | 190 | 0.01 |
| 220,000 | USD | GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 | 208 | 0.02 |
| 100,000 | GBP | GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033 | 128 | 0.01 |
| 100,000 | EUR | Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 | 92 | 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 | 242 | 0.02 |
| 200,000 | EUR | Johnson Controls International plc, 4.25%, 23/05/2035 | 223 | 0.02 |
| 300,000 | USD | Johnson Controls International plc, 6.00%, 15/01/2036 | 310 | 0.02 |
| 275,000 | USD | Johnson Controls International plc, 5.13%, 14/09/2045 | 260 | 0.02 |
| 100,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 | 92 | 0.01 |
| 200,000 | EUR | Linde plc, 3.38%, 12/06/2029 | 220 | 0.02 |
| 100,000 | EUR | Linde plc, 0.38%, 30/09/2033 | 80 | 0.01 |
| 200,000 | EUR | Linde plc, 1.63%, 31/03/2035 | 177 | 0.01 |
| 100,000 | EUR | Linde plc, 1.00%, 30/09/2051 | 59 | – |
| 100,000 | EUR | Ryanair DAC, 2.88%, 15/09/2025 | 108 | 0.01 |
| 300,000 | EUR | Ryanair DAC, 0.88%, 25/05/2026 | 303 | 0.02 |
| 99,000 | USD | Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023 | 99 | 0.01 |
| 225,000 | USD | Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026 | 211 | 0.02 |
| 200,000 | EUR | Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026 | 213 | 0.02 |
| 300,000 | EUR | Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 | 296 | 0.02 |
| 100,000 | EUR | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 | 82 | 0.01 |
| 150,000 | USD | STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051 | 112 | 0.01 |
| 200,000 | USD | Trane Technologies Financing Ltd., 5.25%, 03/03/2033 | 201 | 0.02 |
| 200,000 | EUR | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 215 | 0.02 |
| 100,000 | EUR | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 108 | 0.01 |
| 100,000 | EUR | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 82 | 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 | 158 | 0.01 |
| 200,000 | USD | Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052 | 160 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 300,000 | GBP | Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052 ¹ | 344 | 0.03 |
| | | Total Ireland | 12,413 | 1.00 |
| Isle of Man (31 July 2022: 0.04%) | | | | |
| 200,000 | USD | AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028 | 177 | 0.02 |
| 400,000 | USD | Gohl Capital Ltd., 4.25%, 24/01/2027 | 376 | 0.03 |
| | | Total Isle of Man | 553 | 0.05 |
| Israel (31 July 2022: 0.00%) | | | | |
| 300,000 | USD | Israel Discount Bank Ltd., 5.38%, 26/01/2028 | 296 | 0.02 |
| | | Total Israel | 296 | 0.02 |
| Italy (31 July 2022: 1.04%) | | | | |
| 100,000 | EUR | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 96 | 0.01 |
| 100,000 | EUR | Aeroporti di Roma SpA, 4.88%, 10/07/2033 | 109 | 0.01 |
| 100,000 | EUR | Anima Holding SpA, 1.50%, 22/04/2028 | 95 | 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 | 84 | 0.01 |
| 200,000 | EUR | Assicurazioni Generali SpA, 5.80%, 06/07/2032 | 232 | 0.02 |
| 100,000 | EUR | Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 | 111 | 0.01 |
| 200,000 | EUR | Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹ | 221 | 0.02 |
| 300,000 | EUR | ASTM SpA, 1.00%, 25/11/2026 | 297 | 0.02 |
| 100,000 | EUR | ASTM SpA, 1.50%, 25/01/2030 | 90 | 0.01 |
| 150,000 | EUR | ASTM SpA, 2.38%, 25/11/2033 | 129 | 0.01 |
| 100,000 | EUR | Azimut Holding SpA, 1.63%, 12/12/2024 | 107 | 0.01 |
| 200,000 | EUR | CA Auto Bank SpA, 0.50%, 13/09/2024 | 211 | 0.02 |
| 300,000 | EUR | CA Auto Bank SpA, 4.38%, 08/06/2026 | 332 | 0.03 |
| 125,000 | EUR | Enel SpA, FRN, 3.50%, 24/02/2025 ² | 133 | 0.01 |
| 100,000 | EUR | Enel SpA, FRN, 3.38%, 24/08/2026 ² | 102 | 0.01 |
| 200,000 | EUR | Enel SpA, FRN, 2.25%, 10/12/2026 ² | 194 | 0.01 |
| 175,000 | EUR | Enel SpA, FRN, 1.38%, 08/06/2027 ² | 161 | 0.01 |
| 150,000 | EUR | Enel SpA, FRN, 1.88%, 08/06/2030 ² | 124 | 0.01 |
| 100,000 | EUR | Eni SpA, 0.63%, 19/09/2024 | 106 | 0.01 |
| 300,000 | EUR | Eni SpA, 1.25%, 18/05/2026 | 308 | 0.02 |
| 200,000 | EUR | Eni SpA, 1.50%, 17/01/2027 | 205 | 0.01 |
| 200,000 | EUR | Eni SpA, 0.38%, 14/06/2028 | 188 | 0.01 |
| 200,000 | USD | Eni SpA, 4.75%, 12/09/2028 | 195 | 0.01 |
| 100,000 | EUR | Eni SpA, 1.13%, 19/09/2028 | 97 | 0.01 |
| 200,000 | USD | Eni SpA, 4.25%, 09/05/2029 | 191 | 0.01 |
| 200,000 | EUR | Eni SpA, 0.63%, 23/01/2030 | 179 | 0.01 |
| 200,000 | EUR | Eni SpA, 2.00%, 18/05/2031 | 192 | 0.01 |
| 300,000 | EUR | Eni SpA, 4.25%, 19/05/2033 | 329 | 0.03 |
| 200,000 | EUR | Eni SpA, FRN, 2.63%, 13/10/2025 ² | 205 | 0.02 |
| 100,000 | EUR | Eni SpA, FRN, 2.00%, 11/02/2027 ² | 95 | 0.01 |
| 100,000 | EUR | Eni SpA, FRN, 3.38%, 13/07/2029 ² | 94 | 0.01 |
| 100,000 | EUR | Eni SpA, FRN, 2.75%, 11/02/2030 ² | 88 | 0.01 |
| 100,000 | EUR | ERG SpA, 1.88%, 11/04/2025 | 106 | 0.01 |
| 100,000 | EUR | ERG SpA, 0.50%, 11/09/2027 | 96 | 0.01 |
| 100,000 | EUR | ERG SpA, 0.88%, 15/09/2031 | 85 | 0.01 |
| 200,000 | EUR | FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029 | 221 | 0.02 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 1.38%, 18/01/2024 | 109 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 04/07/2024 | 215 | 0.02 |
| 200,000 | USD | Intesa Sanpaolo SpA, 3.25%, 23/09/2024 | 193 | 0.01 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 2.13%, 26/05/2025 | 106 | 0.01 |
| 200,000 | USD | Intesa Sanpaolo SpA, 7.00%, 21/11/2025 | 203 | 0.01 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 4.00%, 19/05/2026 | 110 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 100,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 100 | 0.01 |
| 150,000 | EUR | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 | 168 | 0.01 |
| 200,000 | USD | Intesa Sanpaolo SpA, 3.88%, 12/01/2028 | 180 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 191 | 0.01 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 | 100 | 0.01 |
| 200,000 | USD | Intesa Sanpaolo SpA, 4.00%, 23/09/2029 | 175 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 230 | 0.02 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 113 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 | 225 | 0.02 |
| 100,000 | GBP | Intesa Sanpaolo SpA, 2.63%, 11/03/2036 | 86 | 0.01 |
| 400,000 | EUR | Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 | 447 | 0.03 |
| 200,000 | GBP | Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029 | 248 | 0.02 |
| 200,000 | USD | Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033 | 213 | 0.02 |
| 200,000 | USD | Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054 | 202 | 0.02 |
| 100,000 | EUR | Iren SpA, 0.88%, 04/11/2024 | 106 | 0.01 |
| 100,000 | EUR | Iren SpA, 1.00%, 01/07/2030 | 89 | 0.01 |
| 200,000 | EUR | Iren SpA, 0.25%, 17/01/2031 | 165 | 0.01 |
| 100,000 | EUR | Italgas SpA, 0.25%, 24/06/2025 | 103 | 0.01 |
| 300,000 | EUR | Italgas SpA, 0.00%, 16/02/2028 | 280 | 0.02 |
| 100,000 | EUR | Italgas SpA, 4.13%, 08/06/2032 | 109 | 0.01 |
| 100,000 | EUR | Italgas SpA, 0.50%, 16/02/2033 | 79 | – |
| 100,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 | 106 | 0.01 |
| 100,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027 | 97 | 0.01 |
| 200,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029 | 187 | 0.01 |
| 200,000 | EUR | Pirelli & C SpA, 4.25%, 18/01/2028 ¹ | 221 | 0.02 |
| 100,000 | EUR | Snam SpA, 0.00%, 15/08/2025 | 102 | 0.01 |
| 100,000 | EUR | Snam SpA, 0.88%, 25/10/2026 | 101 | 0.01 |
| 100,000 | EUR | Snam SpA, 3.38%, 05/12/2026 | 109 | 0.01 |
| 100,000 | EUR | Snam SpA, 1.38%, 25/10/2027 | 101 | 0.01 |
| 100,000 | EUR | Snam SpA, 0.75%, 20/06/2029 | 92 | 0.01 |
| 100,000 | EUR | Snam SpA, 0.75%, 17/06/2030 | 89 | 0.01 |
| 125,000 | EUR | Snam SpA, 1.25%, 20/06/2034 | 104 | 0.01 |
| 100,000 | EUR | Snam SpA, 1.00%, 12/09/2034 | 80 | – |
| 100,000 | EUR | Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047 | 106 | 0.01 |
| 100,000 | EUR | Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025 | 102 | 0.01 |
| 100,000 | EUR | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 101 | 0.01 |
| 400,000 | EUR | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 ¹ | 363 | 0.03 |
| 100,000 | EUR | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 | 85 | 0.01 |
| 100,000 | EUR | UniCredit SpA, 0.50%, 09/04/2025 | 104 | 0.01 |
| 300,000 | EUR | UniCredit SpA, 0.33%, 19/01/2026 | 303 | 0.02 |
| 100,000 | EUR | UniCredit SpA, 2.13%, 24/10/2026 | 105 | 0.01 |
| 300,000 | EUR | UniCredit SpA, 0.85%, 19/01/2031 | 258 | 0.02 |
| 250,000 | EUR | UniCredit SpA, FRN, 1.20%, 20/01/2026 | 263 | 0.02 |
| 200,000 | EUR | UniCredit SpA, FRN, 1.25%, 16/06/2026 | 209 | 0.02 |
| 200,000 | USD | UniCredit SpA, FRN, 1.98%, 03/06/2027 | 177 | 0.01 |
| 150,000 | EUR | UniCredit SpA, FRN, 5.85%, 15/11/2027 | 172 | 0.01 |
| 200,000 | EUR | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 218 | 0.02 |
| 200,000 | USD | UniCredit SpA, FRN, 3.13%, 03/06/2032 | 160 | 0.01 |
| | | Total Italy | 14,559 | 1.17 |
| Japan (31 July 2022: 2.35%) | | | | |
| 100,000 | EUR | Asahi Group Holdings Ltd., 0.16%, 23/10/2024 | 105 | 0.01 |
| 100,000 | EUR | Asahi Group Holdings Ltd., 1.15%, 19/09/2025 | 104 | 0.01 |
| 100,000 | EUR | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 | 97 | 0.01 |
| 200,000 | USD | Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028 ² | 202 | 0.02 |
| 200,000 | USD | Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 ² | 190 | 0.01 |
| 200,000 | USD | Denso Corp., 1.24%, 16/09/2026 | 177 | 0.01 |
| 100,000 | EUR | East Japan Railway Co., 2.61%, 08/09/2025 | 107 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 400,000 | GBP | East Japan Railway Co., 1.16%, 15/09/2028 ¹ | 418 | 0.03 |
| 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 | 123 | 0.01 |
| 100,000 | EUR | East Japan Railway Co., 0.77%, 15/09/2034 | 81 | 0.01 |
| 150,000 | EUR | East Japan Railway Co., 4.11%, 22/02/2043 | 165 | 0.01 |
| 120,000 | USD | Honda Motor Co. Ltd., 2.53%, 10/03/2027 | 111 | 0.01 |
| 400,000 | USD | ITOCHU Corp., 1.56%, 30/03/2026 | 363 | 0.03 |
| 200,000 | USD | Marubeni Corp., 1.32%, 18/09/2025 | 182 | 0.01 |
| 200,000 | USD | Marubeni Corp., 1.58%, 17/09/2026 | 177 | 0.01 |
| 200,000 | USD | Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048 | 193 | 0.02 |
| 200,000 | USD | Mitsubishi Corp., 2.50%, 09/07/2024 | 194 | 0.02 |
| 500,000 | USD | Mitsubishi Corp., 1.13%, 15/07/2026 | 443 | 0.04 |
| 500,000 | USD | Mitsubishi Corp., 5.00%, 05/07/2028 | 501 | 0.04 |
| 200,000 | USD | Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025 | 192 | 0.02 |
| 200,000 | USD | Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027 | 197 | 0.02 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024 | 215 | 0.02 |
| 225,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024 | 240 | 0.02 |
| 100,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024 | 107 | 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 | 184 | 0.01 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026 | 288 | 0.02 |
| 100,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027 | 96 | 0.01 |
| 250,000 | USD | Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 ¹ | 238 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 | 169 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 | 162 | 0.01 |
| 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 | 132 | 0.01 |
| 125,000 | USD | Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 | 111 | 0.01 |
| 400,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039 | 337 | 0.03 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025 | 282 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.72%, 20/02/2026 | 299 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.54%, 17/04/2026 | 199 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027 | 178 | 0.01 |
| 500,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027 | 442 | 0.04 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028 | 180 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028 | 190 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028 | 196 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028 | 299 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029 | 198 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031 | 199 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032 | 159 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033 | 165 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034 | 199 | 0.02 |
| 300,000 | USD | Mitsui & Co. Ltd., 2.19%, 19/01/2027 | 272 | 0.02 |
| 200,000 | USD | Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 06/03/2029 ² | 192 | 0.01 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.12%, 06/09/2024 | 212 | 0.02 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.21%, 07/10/2025 | 205 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., 3.48%, 12/04/2026 | 189 | 0.02 |
| 100,000 | EUR | Mizuho Financial Group, Inc., 0.18%, 13/04/2026 | 100 | 0.01 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 204 | 0.02 |
| 125,000 | EUR | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 135 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., 3.17%, 11/09/2027 | 183 | 0.01 |
| 250,000 | EUR | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 276 | 0.02 |
| 150,000 | GBP | Mizuho Financial Group, Inc., 5.63%, 13/06/2028 | 189 | 0.02 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 177 | 0.01 |
| 100,000 | EUR | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 82 | 0.01 |
| 225,000 | EUR | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 | 248 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026 | 188 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027 | 177 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027 | 177 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029 | 200 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029 | 201 | 0.02 |
| 300,000 | USD | Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030 | 264 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031 | 165 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031 | 200 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031 | 157 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032 | 156 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033 | 201 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034 | 201 | 0.02 |
| 200,000 | USD | Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044 | 197 | 0.02 |
| 200,000 | USD | Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046 | 193 | 0.02 |
| 400,000 | USD | Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051 | 328 | 0.03 |
| 200,000 | USD | Nissan Motor Co. Ltd., 3.52%, 17/09/2025 | 189 | 0.02 |
| 100,000 | EUR | Nissan Motor Co. Ltd., 2.65%, 17/03/2026 | 104 | 0.01 |
| 300,000 | USD | Nissan Motor Co. Ltd., 4.35%, 17/09/2027 | 278 | 0.02 |
| 100,000 | EUR | Nissan Motor Co. Ltd., 3.20%, 17/09/2028 | 100 | 0.01 |
| 300,000 | USD | Nissan Motor Co. Ltd., 4.81%, 17/09/2030 | 270 | 0.02 |
| 200,000 | USD | Nomura Holdings, Inc., 1.85%, 16/07/2025 | 184 | 0.01 |
| 300,000 | USD | Nomura Holdings, Inc., 5.71%, 09/01/2026 | 298 | 0.02 |
| 200,000 | USD | Nomura Holdings, Inc., 1.65%, 14/07/2026 | 177 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 2.33%, 22/01/2027 | 178 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 5.84%, 18/01/2028 | 201 | 0.02 |
| 200,000 | USD | Nomura Holdings, Inc., 2.17%, 14/07/2028 | 169 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 3.10%, 16/01/2030 | 170 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 2.68%, 16/07/2030 | 163 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 2.61%, 14/07/2031 | 158 | 0.01 |
| 200,000 | USD | Norinchukin Bank (The), 5.43%, 09/03/2028 | 202 | 0.02 |
| 200,000 | USD | Norinchukin Bank (The), 2.08%, 22/09/2031 | 161 | 0.01 |
| 100,000 | EUR | NTT Finance Corp., 0.01%, 03/03/2025 | 104 | 0.01 |
| 300,000 | EUR | NTT Finance Corp., 0.08%, 13/12/2025 | 304 | 0.02 |
| 400,000 | USD | NTT Finance Corp., 1.16%, 03/04/2026 | 359 | 0.03 |
| 300,000 | USD | NTT Finance Corp., 4.37%, 27/07/2027 | 293 | 0.02 |
| 100,000 | EUR | NTT Finance Corp., 0.40%, 13/12/2028 | 94 | 0.01 |
| 400,000 | USD | NTT Finance Corp., 2.07%, 03/04/2031 | 327 | 0.03 |
| 100,000 | EUR | ORIX Corp., 1.92%, 20/04/2026 | 104 | 0.01 |
| 100,000 | EUR | ORIX Corp., 4.48%, 01/06/2028 | 113 | 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 | 202 | 0.02 |
| 200,000 | USD | Panasonic Holdings Corp., 3.11%, 19/07/2029 | 179 | 0.01 |
| 250,000 | USD | Sumitomo Corp., 1.55%, 06/07/2026 | 224 | 0.02 |
| 300,000 | USD | Sumitomo Corp., 5.55%, 09/03/2028 | 304 | 0.02 |
| 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 | 0.03 |
| 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 | 185 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026 | 179 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026 | 200 | 0.02 |
| 250,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026 | 258 | 0.02 |
| 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 | 0.02 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027 | 269 | 0.02 |
| 100,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027 | 93 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028 | 201 | 0.02 |
| 100,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028 | 94 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028 | 168 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 175 | 0.01 |
| 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 | 113 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030 | 304 | 0.02 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030 | 171 | 0.01 |
| 100,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 112 | 0.01 |
| 175,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030 | 140 | 0.01 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031 | 238 | 0.02 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033 | 205 | 0.02 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033 | 308 | 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 | 149 | 0.01 |
| 300,000 | USD | Sumitomo Mitsui Trust Bank Ltd., 0.80%, 16/09/2024 | 283 | 0.02 |
| 200,000 | USD | Sumitomo Mitsui Trust Bank Ltd., 5.65%, 09/03/2026 | 201 | 0.02 |
| 500,000 | USD | Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027 | 459 | 0.04 |
| 100,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 105 | 0.01 |
| 200,000 | USD | Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028 | 200 | 0.02 |
| 150,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 141 | 0.01 |
| 401,000 | USD | Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030 | 333 | 0.03 |
| 300,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032 | 269 | 0.02 |
| 100,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 82 | 0.01 |
| 400,000 | USD | Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040 | 300 | 0.02 |
| 400,000 | USD | Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 | 279 | 0.02 |
| 125,000 | EUR | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 131 | 0.01 |
| | | Total Japan | 29,333 | 2.36 |
| Jersey (31 July 2022: 0.45%) | | | | |
| 200,000 | USD | Aptiv plc, 2.40%, 18/02/2025 | 190 | 0.01 |
| 100,000 | EUR | Aptiv plc, 1.50%, 10/03/2025 | 106 | 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 | 22 | – |
| 200,000 | USD | Aptiv plc, 3.10%, 01/12/2051 | 126 | 0.01 |
| 100,000 | USD | Aptiv plc, 4.15%, 01/05/2052 | 77 | 0.01 |
| 100,000 | GBP | CPUK Finance Ltd., 3.59%, 28/08/2025 | 120 | 0.01 |
| 100,000 | GBP | Gatwick Funding Ltd., 6.13%, 02/03/2026 | 128 | 0.01 |
| 100,000 | GBP | Gatwick Funding Ltd., 3.13%, 28/09/2039 | 89 | 0.01 |
| 100,000 | GBP | Gatwick Funding Ltd., 2.88%, 05/07/2049 | 77 | 0.01 |
| 100,000 | CHF | Heathrow Funding Ltd., 0.50%, 17/05/2024 | 114 | 0.01 |
| 150,000 | CAD | Heathrow Funding Ltd., 3.25%, 21/05/2025 | 109 | 0.01 |
| 200,000 | CAD | Heathrow Funding Ltd., 2.69%, 13/10/2027 | 137 | 0.01 |
| 200,000 | GBP | Heathrow Funding Ltd., 2.63%, 16/03/2028 | 214 | 0.02 |
| 100,000 | EUR | Heathrow Funding Ltd., 1.50%, 11/02/2030 | 94 | 0.01 |
| 300,000 | CAD | Heathrow Funding Ltd., 3.73%, 13/04/2033 | 196 | 0.01 |
| 200,000 | EUR | Heathrow Funding Ltd., 1.88%, 14/03/2034 | 174 | 0.01 |
| 100,000 | GBP | Heathrow Funding Ltd., 5.88%, 13/05/2041 | 126 | 0.01 |
| 123,000 | GBP | Heathrow Funding Ltd., 4.63%, 31/10/2046 | 131 | 0.01 |
| 100,000 | GBP | Heathrow Funding Ltd., 2.75%, 09/08/2049 | 76 | – |
| 50,000 | GBP | HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 ² | 65 | – |
| | | Total Jersey | 2,554 | 0.20 |
| Kuwait (31 July 2022: 0.02%) | | | | |
| 200,000 | USD | Burgan Bank SAK, FRN, 2.75%, 15/12/2031 | 152 | 0.01 |
| | | Total Kuwait | 152 | 0.01 |
| Liechtenstein (31 July 2022: 0.00%) | | | | |
| 200,000 | EUR | Swiss Life Finance I Ltd., 3.25%, 31/08/2029 | 210 | 0.02 |
| | | Total Liechtenstein | 210 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (31 July 2022: 1.36%) | | | | |
| 200,000 | EUR | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 181 | 0.01 |
| 200,000 | EUR | ArcelorMittal SA, 4.88%, 26/09/2026 | 226 | 0.02 |
| 200,000 | USD | ArcelorMittal SA, 6.55%, 29/11/2027 | 207 | 0.02 |
| 200,000 | USD | ArcelorMittal SA, 4.25%, 16/07/2029 | 191 | 0.01 |
| 100,000 | USD | ArcelorMittal SA, 6.80%, 29/11/2032 | 103 | 0.01 |
| 125,000 | USD | ArcelorMittal SA, FRN, 7.00%, 15/10/2039 | 129 | 0.01 |
| 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 | 81 | 0.01 |
| 100,000 | EUR | Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ² | 35 | – |
| 100,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026 | 103 | 0.01 |
| 275,000 | EUR | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 299 | 0.02 |
| 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 | – |
| 100,000 | EUR | CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026 | 101 | 0.01 |
| 100,000 | EUR | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 95 | 0.01 |
| 100,000 | EUR | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 | 87 | 0.01 |
| 300,000 | EUR | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 | 291 | 0.02 |
| 100,000 | EUR | CPI Property Group SA, REIT, 2.75%, 12/05/2026 | 92 | 0.01 |
| 100,000 | EUR | CPI Property Group SA, REIT, 1.75%, 14/01/2030 | 70 | – |
| 100,000 | EUR | CPI Property Group SA, REIT, 1.50%, 27/01/2031 | 62 | – |
| 100,000 | GBP | CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028 | 89 | 0.01 |
| 125,000 | EUR | Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025 | 119 | 0.01 |
| 150,000 | EUR | DH Europe Finance II Sarl, 0.20%, 18/03/2026 | 151 | 0.01 |
| 350,000 | EUR | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 335 | 0.03 |
| 100,000 | USD | DH Europe Finance II Sarl, 2.60%, 15/11/2029 | 89 | 0.01 |
| 100,000 | EUR | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 88 | 0.01 |
| 100,000 | EUR | DH Europe Finance II Sarl, 1.35%, 18/09/2039 | 77 | 0.01 |
| 75,000 | USD | DH Europe Finance II Sarl, 3.25%, 15/11/2039 | 61 | – |
| 100,000 | EUR | DH Europe Finance II Sarl, 1.80%, 18/09/2049 | 73 | – |
| 50,000 | USD | DH Europe Finance II Sarl, 3.40%, 15/11/2049 | 39 | – |
| 100,000 | EUR | DH Europe Finance Sarl, 1.20%, 30/06/2027 | 101 | 0.01 |
| 100,000 | EUR | Eurofins Scientific SE, 4.00%, 06/07/2029 | 108 | 0.01 |
| 300,000 | EUR | Eurofins Scientific SE, 0.88%, 19/05/2031 | 257 | 0.02 |
| 100,000 | EUR | Grand City Properties SA, REIT, 1.38%, 03/08/2026 | 96 | 0.01 |
| 100,000 | EUR | Grand City Properties SA, REIT, 0.13%, 11/01/2028 | 85 | 0.01 |
| 200,000 | EUR | Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ² | 95 | 0.01 |
| 225,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 | 244 | 0.02 |
| 250,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026 | 261 | 0.02 |
| 100,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 ¹ | 102 | 0.01 |
| 25,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 25 | – |
| 100,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 | 101 | 0.01 |
| 100,000 | EUR | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 89 | 0.01 |
| 200,000 | EUR | Highland Holdings Sarl, 0.32%, 15/12/2026 | 195 | 0.01 |
| 200,000 | EUR | Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 ¹ | 211 | 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 | 97 | 0.01 |
| 101,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 89 | 0.01 |
| 175,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 150 | 0.01 |
| 100,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 84 | 0.01 |
| 100,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 80 | 0.01 |
| 100,000 | EUR | John Deere Bank SA, 2.50%, 14/09/2026 | 107 | 0.01 |
| 225,000 | EUR | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 228 | 0.02 |
| 100,000 | EUR | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 84 | 0.01 |
| 200,000 | EUR | Medtronic Global Holdings SCA, 0.00%, 15/10/2025 | 203 | 0.02 |
| 300,000 | EUR | Medtronic Global Holdings SCA, 2.63%, 15/10/2025 ¹ | 323 | 0.03 |
| 400,000 | USD | Medtronic Global Holdings SCA, 4.25%, 30/03/2028 | 391 | 0.03 |
| 400,000 | EUR | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 376 | 0.03 |
| 300,000 | EUR | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 322 | 0.02 |
| 100,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 96 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 100,000 | EUR | Medtronic Global Holdings SCA, 3.13%, 15/10/2031 | 106 | 0.01 |
| 200,000 | EUR | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 | 173 | 0.01 |
| 200,000 | USD | Medtronic Global Holdings SCA, 4.50%, 30/03/2033 | 195 | 0.01 |
| 100,000 | EUR | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 87 | 0.01 |
| 100,000 | EUR | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 78 | 0.01 |
| 100,000 | EUR | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 74 | – |
| 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 | 66 | – |
| 200,000 | EUR | Nestle Finance International Ltd., 0.00%, 12/11/2024 | 211 | 0.02 |
| 100,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/12/2025 | 102 | 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 | 101 | 0.01 |
| 200,000 | EUR | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 223 | 0.02 |
| 100,000 | EUR | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 111 | 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 | 111 | 0.01 |
| 50,000 | EUR | Nestle Finance International Ltd., 1.25%, 29/03/2031 | 48 | – |
| 50,000 | EUR | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 44 | – |
| 50,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 41 | – |
| 150,000 | EUR | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 172 | 0.01 |
| 50,000 | EUR | Nestle Finance International Ltd., 0.63%, 14/02/2034 | 42 | – |
| 300,000 | EUR | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 272 | 0.02 |
| 100,000 | EUR | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 92 | 0.01 |
| 100,000 | EUR | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 69 | – |
| 100,000 | EUR | Novartis Finance SA, 1.63%, 09/11/2026 | 104 | 0.01 |
| 100,000 | EUR | Novartis Finance SA, 1.13%, 30/09/2027 | 101 | 0.01 |
| 100,000 | EUR | Novartis Finance SA, 0.63%, 20/09/2028 | 97 | 0.01 |
| 100,000 | EUR | Novartis Finance SA, 0.00%, 23/09/2028 | 94 | 0.01 |
| 100,000 | EUR | Novartis Finance SA, 1.70%, 14/08/2038 | 89 | 0.01 |
| 200,000 | USD | nVent Finance Sarl, 2.75%, 15/11/2031 | 159 | 0.01 |
| 100,000 | USD | nVent Finance Sarl, 5.65%, 15/05/2033 | 98 | 0.01 |
| 200,000 | USD | Pentair Finance Sarl, 5.90%, 15/07/2032 | 205 | 0.02 |
| 100,000 | EUR | Repsol Europe Finance Sarl, 0.38%, 06/07/2029 | 91 | 0.01 |
| 200,000 | USD | Schlumberger Investment SA, 4.50%, 15/05/2028 | 198 | 0.01 |
| 260,000 | USD | Schlumberger Investment SA, 2.65%, 26/06/2030 | 227 | 0.02 |
| 300,000 | USD | Schlumberger Investment SA, 4.85%, 15/05/2033 | 297 | 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 | 156 | 0.01 |
| 150,000 | EUR | SES SA, 3.50%, 14/01/2029 | 154 | 0.01 |
| 100,000 | EUR | Simon International Finance SCA, REIT, 1.13%, 19/03/2033 | 80 | 0.01 |
| 200,000 | USD | Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 ² | 184 | 0.01 |
| 200,000 | USD | Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049 | 192 | 0.01 |
| 100,000 | EUR | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 | 94 | 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 | 44 | – |
| 50,000 | USD | Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049 | 44 | – |
| 200,000 | EUR | Traton Finance Luxembourg SA, 0.13%, 10/11/2024 | 209 | 0.02 |
| 100,000 | EUR | Traton Finance Luxembourg SA, 0.13%, 24/03/2025 | 103 | 0.01 |
| 100,000 | EUR | Traton Finance Luxembourg SA, 4.13%, 22/11/2025 | 110 | 0.01 |
| 300,000 | EUR | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 329 | 0.03 |
| 100,000 | EUR | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 92 | 0.01 |
| 100,000 | EUR | Traton Finance Luxembourg SA, 1.25%, 24/03/2033 | 83 | 0.01 |
| 300,000 | USD | Tyco Electronics Group SA, 4.50%, 13/02/2026 | 296 | 0.02 |
| 100,000 | EUR | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 91 | 0.01 |
| 100,000 | USD | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 84 | 0.01 |
| 200,000 | USD | Votorantim Cimentos International SA, 7.25%, 05/04/2041 | 214 | 0.02 |
| 100,000 | EUR | Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 | 95 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 150,000 | EUR | Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 | 147 | 0.01 |
| | | Total Luxembourg | 15,873 | 1.28 |
| Malaysia (31 July 2022: 0.04%) | | | | |
| 200,000 | USD | IOI Investment L Bhd., 3.38%, 02/11/2031 | 159 | 0.01 |
| 200,000 | USD | RHB Bank Bhd., 1.66%, 29/06/2026 | 178 | 0.02 |
| | | Total Malaysia | 337 | 0.03 |
| Mexico (31 July 2022: 0.49%) | | | | |
| 200,000 | USD | Alfa SAB de CV, 6.88%, 25/03/2044 | 201 | 0.02 |
| 200,000 | USD | Alpek SAB de CV, 4.25%, 18/09/2029 | 179 | 0.01 |
| 200,000 | EUR | America Movil SAB de CV, 1.50%, 10/03/2024 ¹ | 217 | 0.02 |
| 100,000 | GBP | America Movil SAB de CV, 5.00%, 27/10/2026 | 125 | 0.01 |
| 100,000 | EUR | America Movil SAB de CV, 2.13%, 10/03/2028 | 102 | 0.01 |
| 200,000 | USD | America Movil SAB de CV, 3.63%, 22/04/2029 | 183 | 0.01 |
| 250,000 | USD | America Movil SAB de CV, 2.88%, 07/05/2030 | 217 | 0.02 |
| 50,000 | GBP | America Movil SAB de CV, 5.75%, 28/06/2030 | 65 | 0.01 |
| 200,000 | USD | America Movil SAB de CV, 4.70%, 21/07/2032 | 193 | 0.02 |
| 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 | 189 | 0.02 |
| 100,000 | USD | America Movil SAB de CV, 6.13%, 30/03/2040 | 106 | 0.01 |
| 200,000 | USD | America Movil SAB de CV, 4.38%, 22/04/2049 | 172 | 0.01 |
| | | Banco Santander Mexico SA Institucion de Banca Multiple Grupo | | |
| 150,000 | USD | Financiero Santand, 5.38%, 17/04/2025 | 149 | 0.01 |
| 200,000 | USD | Becele SAB de CV, 2.50%, 14/10/2031 | 159 | 0.01 |
| 250,000 | USD | Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030 | 221 | 0.02 |
| 200,000 | USD | Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032 | 156 | 0.01 |
| 100,000 | EUR | Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028 | 94 | 0.01 |
| 100,000 | EUR | Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033 | 81 | 0.01 |
| 550,000 | USD | Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050 | 415 | 0.03 |
| 200,000 | USD | GCC SAB de CV, 3.61%, 20/04/2032 | 170 | 0.01 |
| 200,000 | USD | Grupo Bimbo SAB de CV, 3.88%, 27/06/2024 | 196 | 0.02 |
| 200,000 | USD | Grupo Bimbo SAB de CV, 4.00%, 06/09/2049 | 163 | 0.01 |
| 50,000 | USD | Grupo Televisa SAB, 8.50%, 11/03/2032 | 59 | – |
| 300,000 | USD | Grupo Televisa SAB, 6.63%, 15/01/2040 | 312 | 0.03 |
| 200,000 | USD | Grupo Televisa SAB, 6.13%, 31/01/2046 | 199 | 0.02 |
| 200,000 | USD | Industrias Penoles SAB de CV, 4.15%, 12/09/2029 | 184 | 0.01 |
| 200,000 | USD | Industrias Penoles SAB de CV, 4.75%, 06/08/2050 | 162 | 0.01 |
| 200,000 | USD | Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051 | 155 | 0.01 |
| 131,562 | USD | Mexico Generadora de Energia S de rl, FRN, 5.50%, 06/12/2032 | 128 | 0.01 |
| 200,000 | USD | Minera Mexico SA de CV, 4.50%, 26/01/2050 | 159 | 0.01 |
| 200,000 | USD | Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027 | 186 | 0.02 |
| 200,000 | USD | Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044 | 178 | 0.01 |
| 100,000 | EUR | Sigma Alimentos SA de CV, 2.63%, 07/02/2024 | 109 | 0.01 |
| 200,000 | USD | Sigma Alimentos SA de CV, 4.13%, 02/05/2026 | 191 | 0.02 |
| 200,000 | USD | Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032 ¹ | 183 | 0.01 |
| | | Total Mexico | 6,080 | 0.49 |
| Netherlands (31 July 2022: 6.06%) | | | | |
| 300,000 | EUR | ABB Finance BV, 3.25%, 16/01/2027 | 327 | 0.03 |
| 100,000 | EUR | ABB Finance BV, 0.00%, 19/01/2030 | 88 | 0.01 |
| 100,000 | EUR | ABN AMRO Bank NV, 0.88%, 22/04/2025 | 105 | 0.01 |
| 200,000 | EUR | ABN AMRO Bank NV, 1.25%, 28/05/2025 | 210 | 0.02 |
| 200,000 | USD | ABN AMRO Bank NV, 4.75%, 28/07/2025 | 195 | 0.01 |
| 200,000 | EUR | ABN AMRO Bank NV, 3.63%, 10/01/2026 | 219 | 0.02 |
| 100,000 | GBP | ABN AMRO Bank NV, 5.25%, 26/05/2026 | 127 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | EUR | ABN AMRO Bank NV, 3.88%, 21/12/2026 | 220 | 0.02 |
| 100,000 | EUR | ABN AMRO Bank NV, 0.60%, 15/01/2027 | 98 | 0.01 |
| 200,000 | EUR | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 209 | 0.02 |
| 200,000 | EUR | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 218 | 0.02 |
| 100,000 | GBP | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 123 | 0.01 |
| 200,000 | EUR | ABN AMRO Bank NV, 4.38%, 20/10/2028 ¹ | 222 | 0.02 |
| 100,000 | EUR | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 89 | 0.01 |
| 200,000 | EUR | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 221 | 0.02 |
| 100,000 | EUR | ABN AMRO Bank NV, 1.00%, 02/06/2033 | 86 | 0.01 |
| 100,000 | EUR | ABN AMRO Bank NV, 1.25%, 20/01/2034 | 85 | 0.01 |
| 100,000 | EUR | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 113 | 0.01 |
| 200,000 | USD | ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027 | 176 | 0.01 |
| 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 | 154 | 0.01 |
| 300,000 | EUR | Achmea BV, 3.63%, 29/11/2025 | 328 | 0.03 |
| 300,000 | EUR | Adecco International Financial Services BV, 1.00%, 02/12/2024 | 318 | 0.02 |
| 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 | 83 | 0.01 |
| 100,000 | EUR | Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 | 88 | 0.01 |
| 100,000 | EUR | Aegon Bank NV, 0.63%, 21/06/2024 | 107 | 0.01 |
| 25,000 | GBP | Aegon NV, 6.13%, 15/12/2031 | 33 | – |
| 100,000 | GBP | Aegon NV, 6.63%, 16/12/2039 | 141 | 0.01 |
| 200,000 | USD | Aegon NV, FRN, 5.50%, 11/04/2048 | 191 | 0.01 |
| 100,000 | EUR | AGCO International Holdings BV, 0.80%, 06/10/2028 | 93 | 0.01 |
| 100,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 | 89 | 0.01 |
| 100,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 | 86 | 0.01 |
| 100,000 | EUR | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 80 | 0.01 |
| 300,000 | EUR | Akzo Nobel NV, 1.63%, 14/04/2030 | 284 | 0.02 |
| 100,000 | EUR | Akzo Nobel NV, 2.00%, 28/03/2032 | 94 | 0.01 |
| 200,000 | USD | Alcoa Nederland Holding BV, 4.13%, 31/03/2029 | 180 | 0.01 |
| 300,000 | EUR | Allianz Finance II BV, 0.88%, 15/01/2026 | 313 | 0.02 |
| 200,000 | EUR | Allianz Finance II BV, 0.00%, 22/11/2026 | 199 | 0.02 |
| 100,000 | EUR | Allianz Finance II BV, 3.00%, 13/03/2028 | 110 | 0.01 |
| 200,000 | EUR | Allianz Finance II BV, 0.50%, 22/11/2033 | 166 | 0.01 |
| 100,000 | GBP | Allianz Finance II BV, 4.50%, 13/03/2043 | 120 | 0.01 |
| 300,000 | EUR | American Medical Systems Europe BV, 0.75%, 08/03/2025 | 314 | 0.02 |
| 300,000 | EUR | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 300 | 0.02 |
| 100,000 | EUR | Arcadis NV, 4.88%, 28/02/2028 | 111 | 0.01 |
| 300,000 | EUR | ASML Holding NV, 3.50%, 06/12/2025 | 330 | 0.03 |
| 300,000 | EUR | ASML Holding NV, 1.38%, 07/07/2026 | 312 | 0.02 |
| 150,000 | EUR | ASML Holding NV, 0.63%, 07/05/2029 | 143 | 0.01 |
| 100,000 | EUR | ASR Nederland NV, FRN, 5.00%, 30/09/2024 ² | 109 | 0.01 |
| 100,000 | EUR | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 117 | 0.01 |
| 100,000 | EUR | ASR Nederland NV, FRN, 3.38%, 02/05/2049 | 97 | 0.01 |
| 175,000 | EUR | Athora Netherlands NV, FRN, 5.38%, 31/08/2032 | 180 | 0.01 |
| 200,000 | EUR | Bayer Capital Corp. BV, 1.50%, 26/06/2026 | 207 | 0.02 |
| 100,000 | EUR | BMW Finance NV, 0.75%, 12/07/2024 | 107 | 0.01 |
| 275,000 | USD | BMW Finance NV, 2.40%, 14/08/2024 | 266 | 0.02 |
| 100,000 | EUR | BMW Finance NV, 1.00%, 14/11/2024 ¹ | 107 | 0.01 |
| 100,000 | EUR | BMW Finance NV, 0.50%, 22/02/2025 | 105 | 0.01 |
| 150,000 | EUR | BMW Finance NV, 1.00%, 29/08/2025 ¹ | 157 | 0.01 |
| 100,000 | EUR | BMW Finance NV, 0.00%, 11/01/2026 | 101 | 0.01 |
| 100,000 | EUR | BMW Finance NV, 0.75%, 13/07/2026 | 102 | 0.01 |
| 50,000 | EUR | BMW Finance NV, 0.38%, 14/01/2027 ¹ | 50 | – |
| 100,000 | EUR | BMW Finance NV, 0.38%, 24/09/2027 | 98 | 0.01 |
| 100,000 | EUR | BMW Finance NV, 1.13%, 10/01/2028 | 101 | 0.01 |
| 300,000 | EUR | BMW Finance NV, 1.00%, 22/05/2028 | 298 | 0.02 |
| 125,000 | EUR | BMW Finance NV, 1.50%, 06/02/2029 | 125 | 0.01 |
| 300,000 | EUR | BMW Finance NV, 3.25%, 22/07/2030 | 326 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 50,000 | EUR | BMW Finance NV, 0.88%, 14/01/2032 | 45 | – |
| 100,000 | EUR | BMW Finance NV, 0.20%, 11/01/2033 | 82 | 0.01 |
| 100,000 | GBP | BMW International Investment BV, 5.50%, 06/06/2026 | 128 | 0.01 |
| 100,000 | EUR | BP Capital Markets BV, 0.93%, 04/12/2040 | 66 | – |
| 300,000 | EUR | BP Capital Markets BV, 1.47%, 21/09/2041 ¹ | 213 | 0.02 |
| 200,000 | USD | Braskem Netherlands Finance BV, 4.50%, 10/01/2028 | 183 | 0.01 |
| 200,000 | USD | Braskem Netherlands Finance BV, 7.25%, 13/02/2033 | 197 | 0.01 |
| 200,000 | USD | Braskem Netherlands Finance BV, 5.88%, 31/01/2050 | 159 | 0.01 |
| 300,000 | EUR | Brenntag Finance BV, 1.13%, 27/09/2025 | 312 | 0.02 |
| 50,000 | USD | CNH Industrial NV, 3.85%, 15/11/2027 | 47 | – |
| 200,000 | EUR | Coca-Cola HBC Finance BV, 2.75%, 23/09/2025 | 216 | 0.02 |
| 100,000 | EUR | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029 | 92 | 0.01 |
| 300,000 | EUR | Coloplast Finance BV, 2.75%, 19/05/2030 | 310 | 0.02 |
| 200,000 | EUR | Compass Group Finance Netherlands BV, 0.63%, 03/07/2024 | 214 | 0.02 |
| 200,000 | EUR | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 211 | 0.02 |
| 250,000 | USD | Cooperatieve Rabobank UA, 3.88%, 22/08/2024 | 246 | 0.02 |
| 250,000 | USD | Cooperatieve Rabobank UA, 5.00%, 13/01/2025 | 248 | 0.02 |
| 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 | 437 | 0.03 |
| 400,000 | EUR | Cooperatieve Rabobank UA, 1.25%, 23/03/2026 | 417 | 0.03 |
| 150,000 | EUR | Cooperatieve Rabobank UA, 1.38%, 03/02/2027 | 154 | 0.01 |
| 100,000 | GBP | Cooperatieve Rabobank UA, 4.63%, 23/05/2029 | 117 | 0.01 |
| 50,000 | GBP | Cooperatieve Rabobank UA, 4.55%, 30/08/2029 | 62 | – |
| 300,000 | EUR | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 251 | 0.02 |
| 50,000 | GBP | Cooperatieve Rabobank UA, 5.25%, 23/05/2041 | 66 | – |
| 250,000 | USD | Cooperatieve Rabobank UA, 5.75%, 01/12/2043 | 250 | 0.02 |
| 300,000 | USD | Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026 | 276 | 0.02 |
| 300,000 | USD | Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027 | 264 | 0.02 |
| 100,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028 | 112 | 0.01 |
| 300,000 | USD | Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028 | 279 | 0.02 |
| 100,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 | 98 | 0.01 |
| 200,000 | GBP | Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 ¹ | 221 | 0.02 |
| 250,000 | USD | Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028 | 242 | 0.02 |
| 300,000 | USD | Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029 | 297 | 0.02 |
| 400,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 ¹ | 440 | 0.04 |
| 250,000 | USD | Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033 | 219 | 0.02 |
| 142,000 | EUR | CTP NV, REIT, 0.88%, 20/01/2026 | 137 | 0.01 |
| 300,000 | EUR | CTP NV, REIT, 0.75%, 18/02/2027 ¹ | 276 | 0.02 |
| 200,000 | EUR | CTP NV, REIT, 1.50%, 27/09/2031 | 162 | 0.01 |
| 100,000 | EUR | Daimler Truck International Finance BV, 1.25%, 06/04/2025 | 105 | 0.01 |
| 200,000 | EUR | Daimler Truck International Finance BV, 3.88%, 19/06/2026 | 221 | 0.02 |
| 200,000 | EUR | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 204 | 0.02 |
| 100,000 | EUR | de Volksbank NV, 0.01%, 16/09/2024 | 105 | 0.01 |
| 100,000 | EUR | de Volksbank NV, 0.25%, 22/06/2026 | 98 | 0.01 |
| 100,000 | EUR | de Volksbank NV, 0.38%, 03/03/2028 | 92 | 0.01 |
| 200,000 | EUR | de Volksbank NV, 4.88%, 07/03/2030 | 224 | 0.02 |
| 100,000 | EUR | de Volksbank NV, FRN, 1.75%, 22/10/2030 | 101 | 0.01 |
| 75,000 | EUR | Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 | 80 | 0.01 |
| 200,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 | 212 | 0.02 |
| 100,000 | EUR | Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 | 104 | 0.01 |
| 150,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 155 | 0.01 |
| 100,000 | EUR | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 101 | 0.01 |
| 350,000 | USD | Deutsche Telekom International Finance BV, 4.38%, 21/06/2028 | 340 | 0.03 |
| 50,000 | GBP | Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 | 54 | – |
| 100,000 | EUR | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 102 | 0.01 |
| 100,000 | EUR | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 | 118 | 0.01 |
| 350,000 | USD | Deutsche Telekom International Finance BV, 4.75%, 21/06/2038 | 320 | 0.02 |
| 232,000 | USD | Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030 | 275 | 0.02 |
| 50,000 | USD | Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032 | 63 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 100,000 | EUR | Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033 | 144 | 0.01 |
| 150,000 | EUR | Diageo Capital BV, 1.50%, 08/06/2029 | 149 | 0.01 |
| 196,000 | EUR | Diageo Capital BV, 1.88%, 08/06/2034 | 183 | 0.01 |
| 100,000 | EUR | Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031 | 86 | 0.01 |
| 100,000 | EUR | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 81 | 0.01 |
| 150,000 | EUR | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 | 125 | 0.01 |
| 100,000 | EUR | DSV Finance BV, 0.50%, 03/03/2031 | 87 | 0.01 |
| 100,000 | EUR | DSV Finance BV, 0.75%, 05/07/2033 | 83 | 0.01 |
| 50,000 | EUR | E.ON International Finance BV, 1.00%, 13/04/2025 | 53 | – |
| 100,000 | EUR | E.ON International Finance BV, 1.63%, 30/05/2026 | 105 | 0.01 |
| 50,000 | EUR | E.ON International Finance BV, 1.50%, 31/07/2029 ¹ | 49 | – |
| 50,000 | GBP | E.ON International Finance BV, 6.25%, 03/06/2030 | 67 | – |
| 100,000 | GBP | E.ON International Finance BV, 6.38%, 07/06/2032 | 135 | 0.01 |
| 50,000 | EUR | E.ON International Finance BV, 5.75%, 14/02/2033 | 63 | – |
| 100,000 | GBP | E.ON International Finance BV, 4.75%, 31/01/2034 | 118 | 0.01 |
| 350,000 | GBP | E.ON International Finance BV, 5.88%, 30/10/2037 | 449 | 0.04 |
| 515,000 | USD | E.ON International Finance BV, 6.65%, 30/04/2038 | 550 | 0.04 |
| 100,000 | GBP | E.ON International Finance BV, 6.13%, 06/07/2039 | 131 | 0.01 |
| 100,000 | EUR | easyJet FinCo BV, 1.88%, 03/03/2028 | 98 | 0.01 |
| 200,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2024 | 213 | 0.02 |
| 200,000 | EUR | Enel Finance International NV, 1.97%, 27/01/2025 | 214 | 0.02 |
| 300,000 | USD | Enel Finance International NV, 6.80%, 14/10/2025 | 307 | 0.02 |
| 300,000 | EUR | Enel Finance International NV, 0.00%, 28/05/2026 | 298 | 0.02 |
| 700,000 | USD | Enel Finance International NV, 1.38%, 12/07/2026 | 622 | 0.05 |
| 100,000 | EUR | Enel Finance International NV, 1.13%, 16/09/2026 | 102 | 0.01 |
| 300,000 | USD | Enel Finance International NV, 4.63%, 15/06/2027 | 291 | 0.02 |
| 450,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2027 ¹ | 430 | 0.03 |
| 200,000 | EUR | Enel Finance International NV, 0.38%, 17/06/2027 | 194 | 0.01 |
| 400,000 | GBP | Enel Finance International NV, 1.00%, 20/10/2027 | 423 | 0.03 |
| 200,000 | USD | Enel Finance International NV, 1.88%, 12/07/2028 | 170 | 0.01 |
| 200,000 | GBP | Enel Finance International NV, 2.88%, 11/04/2029 | 220 | 0.02 |
| 100,000 | EUR | Enel Finance International NV, 0.88%, 17/01/2031 | 89 | 0.01 |
| 400,000 | USD | Enel Finance International NV, 2.25%, 12/07/2031 | 317 | 0.02 |
| 200,000 | USD | Enel Finance International NV, 7.50%, 14/10/2032 | 223 | 0.02 |
| 275,000 | EUR | Enel Finance International NV, 0.88%, 28/09/2034 | 216 | 0.02 |
| 100,000 | EUR | Enel Finance International NV, 1.13%, 17/10/2034 | 80 | 0.01 |
| 300,000 | USD | Enel Finance International NV, 6.80%, 15/09/2037 | 318 | 0.02 |
| 500,000 | USD | Enel Finance International NV, 6.00%, 07/10/2039 | 492 | 0.04 |
| 100,000 | GBP | Enel Finance International NV, 5.75%, 14/09/2040 | 125 | 0.01 |
| 200,000 | EUR | Enel Finance International NV, 4.50%, 20/02/2043 | 215 | 0.02 |
| 200,000 | USD | Enel Finance International NV, 4.75%, 25/05/2047 | 169 | 0.01 |
| 200,000 | USD | Enel Finance International NV, 5.50%, 15/06/2052 | 182 | 0.01 |
| 200,000 | USD | Enel Finance International NV, 7.75%, 14/10/2052 | 236 | 0.02 |
| 300,000 | EUR | Essity Capital BV, 3.00%, 21/09/2026 ¹ | 323 | 0.03 |
| 100,000 | EUR | Euronext NV, 0.13%, 17/05/2026 | 100 | 0.01 |
| 100,000 | EUR | Euronext NV, 1.13%, 12/06/2029 | 97 | 0.01 |
| 200,000 | EUR | Euronext NV, 0.75%, 17/05/2031 | 177 | 0.01 |
| 100,000 | EUR | Euronext NV, 1.50%, 17/05/2041 | 76 | 0.01 |
| 100,000 | EUR | EXOR NV, 0.88%, 19/01/2031 | 87 | 0.01 |
| 200,000 | EUR | EXOR NV, 1.75%, 14/10/2034 | 169 | 0.01 |
| 300,000 | EUR | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 291 | 0.02 |
| 100,000 | EUR | Heineken NV, 1.50%, 07/12/2024 | 107 | 0.01 |
| 100,000 | EUR | Heineken NV, 2.88%, 04/08/2025 | 109 | 0.01 |
| 100,000 | EUR | Heineken NV, 1.38%, 29/01/2027 | 103 | 0.01 |
| 250,000 | USD | Heineken NV, 3.50%, 29/01/2028 | 238 | 0.02 |
| 300,000 | EUR | Heineken NV, 1.50%, 03/10/2029 | 296 | 0.02 |
| 200,000 | EUR | Heineken NV, 4.13%, 23/03/2035 | 224 | 0.02 |
| 125,000 | EUR | Heineken NV, 1.75%, 07/05/2040 | 103 | 0.01 |
| 25,000 | USD | Heineken NV, 4.00%, 01/10/2042 | 21 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 50,000 | USD | Heineken NV, 4.35%, 29/03/2047 | 42 | — |
| 100,000 | USD | Iberdrola International BV, 5.81%, 15/03/2025 | 100 | 0.01 |
| 100,000 | EUR | Iberdrola International BV, 1.13%, 21/04/2026 | 104 | 0.01 |
| 525,000 | USD | Iberdrola International BV, 6.75%, 15/07/2036 | 590 | 0.05 |
| 100,000 | EUR | Iberdrola International BV, FRN, 3.25%, 12/11/2024 ² | 107 | 0.01 |
| 100,000 | EUR | Iberdrola International BV, FRN, 1.87%, 28/01/2026 ² | 100 | 0.01 |
| 100,000 | EUR | Iberdrola International BV, FRN, 1.45%, 09/11/2026 ² | 97 | 0.01 |
| 300,000 | EUR | Iberdrola International BV, FRN, 2.25%, 28/01/2029 ² | 278 | 0.02 |
| 100,000 | EUR | Iberdrola International BV, FRN, 1.83%, 09/08/2029 ² | 87 | 0.01 |
| 100,000 | EUR | ING Groep NV, 1.13%, 14/02/2025 | 106 | 0.01 |
| 200,000 | USD | ING Groep NV, 4.63%, 06/01/2026 | 196 | 0.01 |
| 100,000 | EUR | ING Groep NV, 2.13%, 10/01/2026 | 106 | 0.01 |
| 200,000 | USD | ING Groep NV, 3.95%, 29/03/2027 | 191 | 0.01 |
| 200,000 | EUR | ING Groep NV, 1.38%, 11/01/2028 | 199 | 0.02 |
| 100,000 | EUR | ING Groep NV, 2.00%, 20/09/2028 | 101 | 0.01 |
| 200,000 | USD | ING Groep NV, 4.05%, 09/04/2029 | 187 | 0.01 |
| 100,000 | EUR | ING Groep NV, 2.50%, 15/11/2030 | 101 | 0.01 |
| 300,000 | EUR | ING Groep NV, FRN, 0.10%, 03/09/2025 | 316 | 0.02 |
| 100,000 | EUR | ING Groep NV, FRN, 0.13%, 29/11/2025 | 104 | 0.01 |
| 200,000 | USD | ING Groep NV, FRN, 3.87%, 28/03/2026 | 193 | 0.02 |
| 100,000 | EUR | ING Groep NV, FRN, 2.13%, 23/05/2026 | 106 | 0.01 |
| 300,000 | USD | ING Groep NV, FRN, 1.40%, 01/07/2026 | 275 | 0.02 |
| 100,000 | EUR | ING Groep NV, FRN, 1.25%, 16/02/2027 | 102 | 0.01 |
| 300,000 | EUR | ING Groep NV, FRN, 0.38%, 29/09/2028 | 281 | 0.02 |
| 400,000 | EUR | ING Groep NV, FRN, 0.25%, 18/02/2029 | 367 | 0.03 |
| 300,000 | EUR | ING Groep NV, FRN, 4.50%, 23/05/2029 | 331 | 0.03 |
| 100,000 | EUR | ING Groep NV, FRN, 1.63%, 26/09/2029 | 105 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 1.00%, 13/11/2030 | 99 | 0.01 |
| 200,000 | EUR | ING Groep NV, FRN, 0.88%, 29/11/2030 | 181 | 0.01 |
| 200,000 | EUR | ING Groep NV, FRN, 1.75%, 16/02/2031 | 190 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 2.13%, 26/05/2031 | 101 | 0.01 |
| 200,000 | EUR | ING Groep NV, FRN, 1.00%, 16/11/2032 | 185 | 0.01 |
| 224,000 | USD | ING Groep NV, FRN, 4.25%, 28/03/2033 | 204 | 0.02 |
| 200,000 | GBP | ING Groep NV, FRN, 6.25%, 20/05/2033 ¹ | 245 | 0.02 |
| 100,000 | EUR | ING Groep NV, FRN, 4.13%, 24/08/2033 | 105 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 5.25%, 14/11/2033 | 118 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 4.75%, 23/05/2034 | 112 | 0.01 |
| 100,000 | EUR | JAB Holdings BV, 1.00%, 20/12/2027 | 97 | 0.01 |
| 200,000 | EUR | JAB Holdings BV, 2.50%, 25/06/2029 ¹ | 204 | 0.02 |
| 100,000 | EUR | JAB Holdings BV, 1.00%, 14/07/2031 | 86 | 0.01 |
| 100,000 | EUR | JAB Holdings BV, 4.75%, 29/06/2032 | 112 | 0.01 |
| 100,000 | EUR | JAB Holdings BV, 3.38%, 17/04/2035 | 98 | 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 | 168 | 0.01 |
| 300,000 | EUR | JDE Peet's NV, 0.24%, 16/01/2025 | 312 | 0.02 |
| 200,000 | EUR | JDE Peet's NV, 0.63%, 09/02/2028 | 191 | 0.01 |
| 100,000 | EUR | JDE Peet's NV, 0.50%, 16/01/2029 | 92 | 0.01 |
| 200,000 | USD | JDE Peet's NV, 2.25%, 24/09/2031 | 156 | 0.01 |
| 100,000 | EUR | Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024 | 107 | 0.01 |
| 100,000 | EUR | Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025 | 103 | 0.01 |
| 200,000 | EUR | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 220 | 0.02 |
| 100,000 | EUR | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 90 | 0.01 |
| 125,000 | USD | Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 | 126 | 0.01 |
| 100,000 | EUR | Koninklijke DSM NV, 1.00%, 09/04/2025 | 105 | 0.01 |
| 200,000 | EUR | Koninklijke DSM NV, 0.63%, 23/06/2032 | 169 | 0.01 |
| 100,000 | EUR | Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 | 102 | 0.01 |
| 300,000 | EUR | Koninklijke KPN NV, 0.63%, 09/04/2025 | 313 | 0.02 |
| 100,000 | GBP | Koninklijke KPN NV, 5.00%, 18/11/2026 | 126 | 0.01 |
| 100,000 | GBP | Koninklijke KPN NV, 5.75%, 17/09/2029 | 126 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | EUR | Koninklijke KPN NV, 0.88%, 15/11/2033 | 167 | 0.01 |
| 100,000 | EUR | LeasePlan Corp. NV, 1.38%, 07/03/2024 | 108 | 0.01 |
| 200,000 | EUR | LeasePlan Corp. NV, 2.13%, 06/05/2025 | 212 | 0.02 |
| 100,000 | EUR | LeasePlan Corp. NV, 0.25%, 23/02/2026 | 100 | 0.01 |
| 300,000 | EUR | LeasePlan Corp. NV, 0.25%, 07/09/2026 | 294 | 0.02 |
| 100,000 | EUR | Linde Finance BV, 0.25%, 19/05/2027 | 98 | 0.01 |
| 400,000 | EUR | Lseg Netherlands BV, 0.00%, 06/04/2025 | 413 | 0.03 |
| 150,000 | EUR | Lseg Netherlands BV, 0.25%, 06/04/2028 | 144 | 0.01 |
| 25,000 | USD | LYB International Finance BV, 5.25%, 15/07/2043 | 23 | – |
| 25,000 | USD | LYB International Finance II BV, 3.50%, 02/03/2027 | 24 | – |
| 75,000 | USD | LyondellBasell Industries NV, 4.63%, 26/02/2055 | 61 | – |
| 100,000 | EUR | Madriena Red de Gas Finance BV, 2.25%, 11/04/2029 | 95 | 0.01 |
| 75,000 | EUR | Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 | 79 | 0.01 |
| 106,000 | EUR | Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 | 116 | 0.01 |
| 75,000 | EUR | Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 | 79 | 0.01 |
| 300,000 | EUR | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026 | 330 | 0.03 |
| 100,000 | EUR | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 | 104 | 0.01 |
| 50,000 | EUR | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 53 | – |
| 100,000 | EUR | Mercedes-Benz International Finance BV, 1.50%, 09/02/2027 | 103 | 0.01 |
| 50,000 | EUR | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 50 | – |
| 300,000 | USD | Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024 | 288 | 0.02 |
| 200,000 | USD | Mondelez International Holdings Netherlands BV, 4.25%, 15/09/2025 | 196 | 0.01 |
| 100,000 | EUR | Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026 | 99 | 0.01 |
| 100,000 | EUR | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 89 | 0.01 |
| 200,000 | EUR | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 170 | 0.01 |
| 150,000 | EUR | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 107 | 0.01 |
| 100,000 | EUR | Naturgy Finance BV, 1.25%, 15/01/2026 | 103 | 0.01 |
| 100,000 | EUR | Naturgy Finance BV, 1.25%, 19/04/2026 | 103 | 0.01 |
| 200,000 | EUR | Naturgy Finance BV, 1.38%, 19/01/2027 | 203 | 0.02 |
| 300,000 | EUR | Naturgy Finance BV, 1.50%, 29/01/2028 | 302 | 0.02 |
| 100,000 | EUR | NE Property BV, REIT, 1.75%, 23/11/2024 | 105 | 0.01 |
| 100,000 | EUR | NE Property BV, REIT, 3.38%, 14/07/2027 | 101 | 0.01 |
| 100,000 | EUR | NE Property BV, REIT, 2.00%, 20/01/2030 | 84 | 0.01 |
| 100,000 | EUR | NIBC Bank NV, 0.25%, 09/09/2026 | 95 | 0.01 |
| 200,000 | EUR | NIBC Bank NV, 0.88%, 24/06/2027 ¹ | 187 | 0.01 |
| 300,000 | EUR | NN Group NV, 0.88%, 23/11/2031 ¹ | 268 | 0.02 |
| 200,000 | EUR | NN Group NV, FRN, 4.50%, 15/01/2026 ² | 214 | 0.02 |
| 100,000 | EUR | NN Group NV, FRN, 6.00%, 03/11/2043 | 111 | 0.01 |
| 150,000 | EUR | NN Group NV, FRN, 4.63%, 13/01/2048 | 160 | 0.01 |
| 200,000 | EUR | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 | 190 | 0.01 |
| 200,000 | USD | OCI NV, 6.70%, 16/03/2033 | 198 | 0.01 |
| 100,000 | EUR | PACCAR Financial Europe BV, 3.25%, 29/11/2025 | 109 | 0.01 |
| 100,000 | EUR | PACCAR Financial Europe BV, 0.00%, 01/03/2026 | 100 | 0.01 |
| 200,000 | EUR | PACCAR Financial Europe BV, 3.38%, 15/05/2026 | 218 | 0.02 |
| 200,000 | USD | Prosus NV, 3.26%, 19/01/2027 | 182 | 0.01 |
| 200,000 | EUR | Prosus NV, 1.54%, 03/08/2028 | 184 | 0.01 |
| 100,000 | EUR | Prosus NV, 1.29%, 13/07/2029 | 86 | 0.01 |
| 125,000 | EUR | Prosus NV, 2.09%, 19/01/2030 | 110 | 0.01 |
| 200,000 | USD | Prosus NV, 3.06%, 13/07/2031 | 157 | 0.01 |
| 200,000 | EUR | Prosus NV, 1.99%, 13/07/2033 | 154 | 0.01 |
| 200,000 | USD | Prosus NV, 4.03%, 03/08/2050 | 128 | 0.01 |
| 200,000 | USD | Prosus NV, 3.83%, 08/02/2051 | 123 | 0.01 |
| 200,000 | USD | Prosus NV, 4.99%, 19/01/2052 | 146 | 0.01 |
| 100,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 93 | 0.01 |
| 500,000 | EUR | RELX Finance BV, 1.38%, 12/05/2026 ¹ | 518 | 0.04 |
| 100,000 | EUR | RELX Finance BV, 0.50%, 10/03/2028 | 96 | 0.01 |
| 100,000 | EUR | Ren Finance BV, 2.50%, 12/02/2025 | 108 | 0.01 |
| 100,000 | EUR | Ren Finance BV, 1.75%, 18/01/2028 | 101 | 0.01 |
| 200,000 | EUR | Rentokil Initial Finance BV, 3.88%, 27/06/2027 | 221 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | EUR | Repsol International Finance BV, 0.25%, 02/08/2027 | 193 | 0.01 |
| 100,000 | EUR | Repsol International Finance BV, 2.63%, 15/04/2030 | 105 | 0.01 |
| 200,000 | EUR | Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ² | 202 | 0.02 |
| 350,000 | EUR | Repsol International Finance BV, FRN, 4.50%, 25/03/2075 ¹ | 380 | 0.03 |
| 50,000 | EUR | Roche Finance Europe BV, 0.88%, 25/02/2025 | 53 | – |
| 125,000 | EUR | Roche Finance Europe BV, 3.36%, 27/02/2035 | 139 | 0.01 |
| 100,000 | EUR | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 82 | 0.01 |
| 100,000 | EUR | Schlumberger Finance BV, 1.38%, 28/10/2026 | 103 | 0.01 |
| 100,000 | EUR | Schlumberger Finance BV, 0.50%, 15/10/2031 | 86 | 0.01 |
| 100,000 | EUR | Schlumberger Finance BV, 2.00%, 06/05/2032 | 96 | 0.01 |
| 100,000 | EUR | SGS Nederland Holding BV, 0.13%, 21/04/2027 | 97 | 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 | 388 | 0.03 |
| 100,000 | EUR | Shell International Finance BV, 1.88%, 15/09/2025 | 106 | 0.01 |
| 200,000 | EUR | Shell International Finance BV, 2.50%, 24/03/2026 | 214 | 0.02 |
| 450,000 | USD | Shell International Finance BV, 2.88%, 10/05/2026 | 428 | 0.03 |
| 100,000 | USD | Shell International Finance BV, 2.50%, 12/09/2026 | 93 | 0.01 |
| 300,000 | EUR | Shell International Finance BV, 0.13%, 08/11/2027 | 287 | 0.02 |
| 100,000 | EUR | Shell International Finance BV, 1.50%, 07/04/2028 | 100 | 0.01 |
| 200,000 | EUR | Shell International Finance BV, 1.25%, 12/05/2028 ¹ | 198 | 0.01 |
| 200,000 | CHF | Shell International Finance BV, 0.88%, 21/08/2028 | 220 | 0.02 |
| 100,000 | USD | Shell International Finance BV, 2.38%, 07/11/2029 | 88 | 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 | 172 | 0.01 |
| 100,000 | EUR | Shell International Finance BV, 1.88%, 07/04/2032 | 96 | 0.01 |
| 100,000 | EUR | Shell International Finance BV, 1.25%, 11/11/2032 | 89 | 0.01 |
| 175,000 | USD | Shell International Finance BV, 4.13%, 11/05/2035 | 162 | 0.01 |
| 150,000 | USD | Shell International Finance BV, 6.38%, 15/12/2038 | 169 | 0.01 |
| 100,000 | EUR | Shell International Finance BV, 0.88%, 08/11/2039 | 70 | – |
| 100,000 | USD | Shell International Finance BV, 5.50%, 25/03/2040 | 104 | 0.01 |
| 300,000 | USD | Shell International Finance BV, 2.88%, 26/11/2041 | 222 | 0.02 |
| 50,000 | USD | Shell International Finance BV, 3.63%, 21/08/2042 | 41 | – |
| 25,000 | USD | Shell International Finance BV, 4.55%, 12/08/2043 | 23 | – |
| 550,000 | USD | Shell International Finance BV, 4.38%, 11/05/2045 | 494 | 0.04 |
| 225,000 | USD | Shell International Finance BV, 4.00%, 10/05/2046 | 191 | 0.01 |
| 50,000 | USD | Shell International Finance BV, 3.75%, 12/09/2046 | 41 | – |
| 150,000 | USD | Shell International Finance BV, 3.13%, 07/11/2049 | 108 | 0.01 |
| 375,000 | USD | Shell International Finance BV, 3.25%, 06/04/2050 | 275 | 0.02 |
| 200,000 | USD | Shell International Finance BV, 3.00%, 26/11/2051 | 139 | 0.01 |
| 100,000 | GBP | Shell International Finance BV, 1.75%, 10/09/2052 | 61 | – |
| 100,000 | EUR | Siemens Energy Finance BV, 4.00%, 05/04/2026 | 109 | 0.01 |
| 100,000 | EUR | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 108 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024 | 107 | 0.01 |
| 200,000 | GBP | Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025 | 240 | 0.02 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 | 108 | 0.01 |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 3.25%, 27/05/2025 | 242 | 0.02 |
| 500,000 | USD | Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026 | 453 | 0.04 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 199 | 0.02 |
| 25,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 | 26 | – |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 214 | 0.02 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 | 99 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 ¹ | 109 | 0.01 |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028 | 217 | 0.02 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 186 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 95 | 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 ¹ | 48 | – |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031 | 208 | 0.02 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031 | 219 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 | 87 | 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 | – |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 | 85 | 0.01 |
| 550,000 | USD | Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041 | 414 | 0.03 |
| 100,000 | GBP | Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042 | 109 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043 | 213 | 0.02 |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045 | 230 | 0.02 |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047 | 222 | 0.02 |
| 200,000 | USD | Sigma Finance Netherlands BV, 4.88%, 27/03/2028 | 192 | 0.01 |
| 100,000 | EUR | Signify NV, 2.38%, 11/05/2027 | 102 | 0.01 |
| 200,000 | EUR | Sika Capital BV, 3.75%, 03/11/2026 | 221 | 0.02 |
| 200,000 | EUR | Sika Capital BV, 0.88%, 29/04/2027 | 199 | 0.02 |
| 300,000 | EUR | Sika Capital BV, 3.75%, 03/05/2030 | 330 | 0.03 |
| 300,000 | EUR | Stellantis NV, 3.88%, 05/01/2026 | 332 | 0.03 |
| 200,000 | EUR | Stellantis NV, 2.75%, 15/05/2026 ¹ | 215 | 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 | 93 | 0.01 |
| 100,000 | EUR | Stellantis NV, 1.13%, 18/09/2029 | 93 | 0.01 |
| 300,000 | EUR | Stellantis NV, 4.38%, 14/03/2030 ¹ | 335 | 0.03 |
| 100,000 | EUR | Stellantis NV, 4.25%, 16/06/2031 | 109 | 0.01 |
| 125,000 | EUR | Stellantis NV, 2.75%, 01/04/2032 | 122 | 0.01 |
| 100,000 | EUR | Stellantis NV, 1.25%, 20/06/2033 | 84 | 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 | 95 | 0.01 |
| 50,000 | USD | Telefonica Europe BV, 8.25%, 15/09/2030 | 58 | – |
| 350,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025 | 354 | 0.03 |
| 137,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 125 | 0.01 |
| 300,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 259 | 0.02 |
| 200,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 152 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 72 | – |
| 300,000 | EUR | Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025 | 305 | 0.02 |
| 200,000 | EUR | Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026 | 219 | 0.02 |
| 300,000 | GBP | Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026 | 375 | 0.03 |
| 336,000 | EUR | Unilever Finance Netherlands BV, 1.25%, 25/03/2025 | 356 | 0.03 |
| 100,000 | EUR | Unilever Finance Netherlands BV, 0.88%, 31/07/2025 | 105 | 0.01 |
| 100,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 100 | 0.01 |
| 150,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 153 | 0.01 |
| 200,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 199 | 0.02 |
| 100,000 | EUR | Unilever Finance Netherlands BV, 3.25%, 23/02/2031 | 109 | 0.01 |
| 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 | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 109 | 0.01 |
| 250,000 | EUR | Universal Music Group NV, 4.00%, 13/06/2031 | 275 | 0.02 |
| 100,000 | EUR | Upjohn Finance BV, 1.02%, 23/06/2024 | 107 | 0.01 |
| 275,000 | EUR | Upjohn Finance BV, 1.36%, 23/06/2027 | 271 | 0.02 |
| 100,000 | EUR | Upjohn Finance BV, 1.91%, 23/06/2032 | 86 | 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, 1.25%, 06/12/2024 | 106 | 0.01 |
| 175,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 31/03/2025 | 184 | 0.01 |
| 100,000 | EUR | Vonovia Finance BV, REIT, 1.80%, 29/06/2025 | 105 | 0.01 |
| 200,000 | EUR | Vonovia Finance BV, REIT, 0.63%, 09/07/2026 | 198 | 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 | 137 | 0.01 |
| 100,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 28/01/2041 | 59 | – |
| 100,000 | EUR | Wintershall Dea Finance BV, 0.84%, 25/09/2025 | 102 | 0.01 |
| 100,000 | EUR | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 93 | 0.01 |
| 100,000 | EUR | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 87 | 0.01 |
| 100,000 | EUR | Wolters Kluwer NV, 0.25%, 30/03/2028 | 95 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 100,000 | EUR | Wolters Kluwer NV, 3.75%, 03/04/2031 | 110 | 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 | 85 | 0.01 |
| 100,000 | EUR | Wurth Finance International BV, 0.75%, 22/11/2027 | 98 | 0.01 |
| 75,000 | EUR | Wurth Finance International BV, 2.13%, 23/08/2030 | 75 | 0.01 |
| Total Netherlands | | | 70,997 | 5.73 |
| New Zealand (31 July 2022: 0.20%) | | | | |
| 325,000 | USD | ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028 | 301 | 0.02 |
| 100,000 | EUR | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 90 | 0.01 |
| 300,000 | USD | ASB Bank Ltd., 1.63%, 22/10/2026 | 266 | 0.02 |
| 300,000 | USD | ASB Bank Ltd., 5.40%, 29/11/2027 | 301 | 0.02 |
| 150,000 | EUR | ASB Bank Ltd., 0.25%, 08/09/2028 | 137 | 0.01 |
| 100,000 | EUR | ASB Bank Ltd., 0.50%, 24/09/2029 | 89 | 0.01 |
| 250,000 | USD | Bank of New Zealand, 2.00%, 21/02/2025 | 236 | 0.02 |
| 250,000 | USD | Bank of New Zealand, 1.00%, 03/03/2026 | 222 | 0.02 |
| 250,000 | USD | Bank of New Zealand, 4.85%, 07/02/2028 | 245 | 0.02 |
| 100,000 | EUR | BNZ International Funding Ltd., 0.38%, 14/09/2024 | 106 | 0.01 |
| 400,000 | USD | Westpac New Zealand Ltd., 4.90%, 15/02/2028 | 392 | 0.03 |
| 200,000 | EUR | Westpac Securities NZ Ltd., 0.30%, 25/06/2024 | 213 | 0.02 |
| 150,000 | EUR | Westpac Securities NZ Ltd., 1.10%, 24/03/2026 | 153 | 0.01 |
| 125,000 | EUR | Westpac Securities NZ Ltd., 0.43%, 14/12/2026 | 122 | 0.01 |
| Total New Zealand | | | 2,873 | 0.23 |
| Norway (31 July 2022: 0.32%) | | | | |
| 250,000 | USD | Aker BP ASA, 2.00%, 15/07/2026 | 224 | 0.02 |
| 200,000 | USD | Aker BP ASA, 5.60%, 13/06/2028 | 200 | 0.01 |
| 150,000 | USD | Aker BP ASA, 4.00%, 15/01/2031 | 134 | 0.01 |
| 200,000 | USD | Aker BP ASA, 3.10%, 15/07/2031 | 166 | 0.01 |
| 150,000 | USD | Aker BP ASA, 6.00%, 13/06/2033 | 151 | 0.01 |
| 200,000 | GBP | DNB Bank ASA, FRN, 1.38%, 02/12/2025 | 241 | 0.02 |
| 200,000 | EUR | DNB Bank ASA, FRN, 1.63%, 31/05/2026 | 211 | 0.02 |
| 100,000 | GBP | DNB Bank ASA, FRN, 2.63%, 10/06/2026 | 121 | 0.01 |
| 200,000 | USD | DNB Bank ASA, FRN, 1.13%, 16/09/2026 | 180 | 0.01 |
| 300,000 | USD | DNB Bank ASA, FRN, 5.90%, 09/10/2026 | 300 | 0.02 |
| 200,000 | EUR | DNB Bank ASA, FRN, 3.63%, 16/02/2027 | 218 | 0.02 |
| 200,000 | USD | DNB Bank ASA, FRN, 1.54%, 25/05/2027 | 177 | 0.01 |
| 100,000 | GBP | DNB Bank ASA, FRN, 4.00%, 17/08/2027 | 120 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 108 | 0.01 |
| 175,000 | EUR | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 171 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 92 | 0.01 |
| 300,000 | EUR | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 332 | 0.03 |
| 100,000 | EUR | Norsk Hydro ASA, 1.13%, 11/04/2025 | 105 | 0.01 |
| 100,000 | EUR | Santander Consumer Bank A/S, 0.13%, 11/09/2024 | 105 | 0.01 |
| 100,000 | EUR | Santander Consumer Bank A/S, 0.50%, 11/08/2025 | 102 | 0.01 |
| 100,000 | EUR | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 102 | 0.01 |
| 100,000 | EUR | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 92 | 0.01 |
| 100,000 | EUR | SpareBank 1 SMN, 0.01%, 18/02/2028 | 92 | 0.01 |
| 100,000 | EUR | SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025 | 107 | 0.01 |
| 200,000 | EUR | SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 | 194 | 0.01 |
| 100,000 | EUR | SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 | 97 | 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 | 169 | 0.01 |
| Total Norway | | | 4,526 | 0.36 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Peru (31 July 2022: 0.07%) | | | | |
| 125,000 | USD | Banco de Credito del Peru SA, 2.70%, 11/01/2025 | 120 | 0.01 |
| 150,000 | USD | Banco de Credito del Peru SA, FRN, 3.13%, 01/07/2030 | 139 | 0.01 |
| 200,000 | USD | Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031 | 178 | 0.02 |
| 50,000 | USD | Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026 | 46 | – |
| | | Total Peru | 483 | 0.04 |
| Philippines (31 July 2022: 0.02%) | | | | |
| 200,000 | USD | PLDT, Inc., 2.50%, 23/01/2031 | 165 | 0.01 |
| | | Total Philippines | 165 | 0.01 |
| Poland (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | ORLEN SA, 1.13%, 27/05/2028 | 95 | 0.01 |
| | | Total Poland | 95 | 0.01 |
| Portugal (31 July 2022: 0.02%) | | | | |
| | | | – | – |
| Singapore (31 July 2022: 0.18%) | | | | |
| 100,000 | USD | Flex Ltd., 3.75%, 01/02/2026 | 95 | 0.01 |
| 100,000 | USD | Flex Ltd., 6.00%, 15/01/2028 | 101 | 0.01 |
| 25,000 | USD | Flex Ltd., 4.88%, 15/06/2029 | 24 | – |
| 100,000 | USD | Flex Ltd., 4.88%, 12/05/2030 | 97 | 0.01 |
| 165,420 | USD | LLPL Capital Pte. Ltd., 6.88%, 04/02/2039 | 152 | 0.01 |
| 200,000 | USD | Oversea-Chinese Banking Corp. Ltd., FRN, 4.60%, 15/06/2032 | 194 | 0.02 |
| 500,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026 | 494 | 0.04 |
| 400,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 393 | 0.03 |
| 400,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030 | 396 | 0.03 |
| 500,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033 | 497 | 0.04 |
| 300,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043 | 297 | 0.02 |
| 800,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 822 | 0.07 |
| 400,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063 | 401 | 0.03 |
| 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 | 187 | 0.01 |
| | | Total Singapore | 4,526 | 0.37 |
| South Korea (31 July 2022: 0.39%) | | | | |
| 200,000 | USD | GS Caltex Corp., 1.63%, 27/07/2025 | 184 | 0.02 |
| 200,000 | USD | Hana Bank, 1.25%, 16/12/2026 | 174 | 0.01 |
| 200,000 | USD | Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032 | 179 | 0.01 |
| 200,000 | USD | HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027 | 186 | 0.02 |
| 200,000 | USD | Hyundai Capital Services, Inc., 2.50%, 24/01/2027 | 181 | 0.02 |
| 200,000 | USD | KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026 | 178 | 0.01 |
| 200,000 | USD | Kia Corp., 1.75%, 16/10/2026 | 177 | 0.01 |
| 200,000 | USD | Kookmin Bank, 2.50%, 04/11/2030 | 163 | 0.01 |
| 200,000 | USD | Korea Investment & Securities Co. Ltd., 1.38%, 19/07/2024 | 190 | 0.02 |
| 200,000 | USD | Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026 | 175 | 0.01 |
| 250,000 | USD | LG Chem Ltd., 1.38%, 07/07/2026 | 222 | 0.02 |
| 200,000 | USD | LG Chem Ltd., 2.38%, 07/07/2031 | 162 | 0.01 |
| 250,000 | USD | Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024 | 238 | 0.02 |
| 100,000 | EUR | POSCO, 0.50%, 17/01/2024 | 108 | 0.01 |
| 300,000 | USD | POSCO, 5.63%, 17/01/2026 | 300 | 0.02 |
| 300,000 | USD | POSCO, 5.75%, 17/01/2028 | 304 | 0.02 |
| 200,000 | USD | Shinhan Bank Co. Ltd., 3.88%, 24/03/2026 | 189 | 0.02 |
| 200,000 | USD | Shinhan Bank Co. Ltd., 4.50%, 12/04/2028 | 195 | 0.02 |
| 200,000 | USD | Shinhan Bank Co. Ltd., 4.00%, 23/04/2029 | 182 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| South Korea (continued) | | | | |
| 200,000 | USD | Shinhan Card Co. Ltd., 1.38%, 23/06/2026 | 177 | 0.01 |
| 200,000 | USD | Shinhan Card Co. Ltd., 2.50%, 27/01/2027 | 181 | 0.01 |
| 200,000 | USD | Shinhan Financial Group Co. Ltd., 1.35%, 10/01/2026 | 181 | 0.01 |
| 200,000 | USD | Shinhan Financial Group Co. Ltd., FRN, 3.34%, 05/02/2030 | 191 | 0.02 |
| 200,000 | USD | SK Hynix, Inc., 1.50%, 19/01/2026 | 179 | 0.01 |
| 300,000 | USD | SK Hynix, Inc., 6.50%, 17/01/2033 | 307 | 0.03 |
| 200,000 | USD | SK On Co. Ltd., 5.38%, 11/05/2026 | 199 | 0.02 |
| 200,000 | USD | Woori Bank, 4.88%, 26/01/2028 | 198 | 0.02 |
| Total South Korea | | | 5,300 | 0.43 |
| Spain (31 July 2022: 1.42%) | | | | |
| 200,000 | EUR | Abertis Infraestructuras SA, 0.63%, 15/07/2025 | 207 | 0.02 |
| 300,000 | EUR | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 291 | 0.02 |
| 200,000 | EUR | Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹ | 200 | 0.01 |
| 200,000 | EUR | Abertis Infraestructuras SA, 4.13%, 07/08/2029 | 218 | 0.02 |
| 100,000 | EUR | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 101 | 0.01 |
| 100,000 | EUR | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 96 | 0.01 |
| 100,000 | EUR | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 108 | 0.01 |
| 100,000 | EUR | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 | 91 | 0.01 |
| 200,000 | EUR | Amadeus IT Group SA, 2.50%, 20/05/2024 ¹ | 218 | 0.02 |
| 100,000 | EUR | Amadeus IT Group SA, 2.88%, 20/05/2027 | 107 | 0.01 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024 | 108 | 0.01 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 | 105 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 | 208 | 0.02 |
| 200,000 | USD | Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025 | 182 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 | 209 | 0.02 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026 | 197 | 0.01 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 | 98 | 0.01 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 108 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 226 | 0.02 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026 | 219 | 0.02 |
| 400,000 | USD | Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028 | 404 | 0.03 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹ | 191 | 0.01 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030 | 103 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 223 | 0.02 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 | 105 | 0.01 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 | 101 | 0.01 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 113 | 0.01 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 | 112 | 0.01 |
| 200,000 | USD | Banco Santander SA, 2.71%, 27/06/2024 | 194 | 0.01 |
| 200,000 | EUR | Banco Santander SA, 1.13%, 17/01/2025 | 211 | 0.02 |
| 100,000 | EUR | Banco Santander SA, 2.50%, 18/03/2025 | 107 | 0.01 |
| 200,000 | USD | Banco Santander SA, 2.75%, 28/05/2025 | 189 | 0.01 |
| 200,000 | USD | Banco Santander SA, 5.15%, 18/08/2025 | 197 | 0.01 |
| 200,000 | USD | Banco Santander SA, 5.18%, 19/11/2025 | 195 | 0.01 |
| 200,000 | EUR | Banco Santander SA, 1.38%, 05/01/2026 | 207 | 0.02 |
| 200,000 | EUR | Banco Santander SA, 3.75%, 16/01/2026 | 219 | 0.02 |
| 100,000 | EUR | Banco Santander SA, 3.25%, 04/04/2026 | 107 | 0.01 |
| 100,000 | EUR | Banco Santander SA, 3.13%, 19/01/2027 | 106 | 0.01 |
| 100,000 | EUR | Banco Santander SA, 0.50%, 04/02/2027 | 97 | 0.01 |
| 100,000 | GBP | Banco Santander SA, 1.75%, 17/02/2027 | 110 | 0.01 |
| 100,000 | EUR | Banco Santander SA, 1.13%, 23/06/2027 | 99 | 0.01 |
| 200,000 | USD | Banco Santander SA, 5.29%, 18/08/2027 | 197 | 0.01 |
| 200,000 | EUR | Banco Santander SA, 3.88%, 16/01/2028 | 219 | 0.02 |
| 300,000 | EUR | Banco Santander SA, 0.20%, 11/02/2028 | 280 | 0.02 |
| 200,000 | USD | Banco Santander SA, 4.38%, 12/04/2028 | 189 | 0.01 |
| 150,000 | CHF | Banco Santander SA, 0.31%, 09/06/2028 | 155 | 0.01 |
| 200,000 | EUR | Banco Santander SA, 4.25%, 12/06/2030 | 222 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 200,000 | USD | Banco Santander SA, 2.75%, 03/12/2030 | 157 | 0.01 |
| 200,000 | USD | Banco Santander SA, 2.96%, 25/03/2031 | 166 | 0.01 |
| 300,000 | EUR | Banco Santander SA, 1.00%, 04/11/2031 | 265 | 0.02 |
| 200,000 | EUR | Banco Santander SA, FRN, 3.63%, 27/09/2026 | 218 | 0.02 |
| 100,000 | EUR | Banco Santander SA, FRN, 0.50%, 24/03/2027 | 100 | 0.01 |
| 400,000 | USD | Banco Santander SA, FRN, 4.18%, 24/03/2028 | 377 | 0.03 |
| 100,000 | GBP | Banco Santander SA, FRN, 4.75%, 30/08/2028 | 122 | 0.01 |
| 100,000 | EUR | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 93 | 0.01 |
| 200,000 | GBP | Banco Santander SA, FRN, 2.25%, 04/10/2032 | 210 | 0.02 |
| 200,000 | USD | Banco Santander SA, FRN, 3.23%, 22/11/2032 | 159 | 0.01 |
| 200,000 | EUR | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 221 | 0.02 |
| 100,000 | EUR | Bankinter SA, 0.88%, 08/07/2026 | 100 | 0.01 |
| 100,000 | EUR | Bankinter SA, FRN, 1.25%, 23/12/2032 | 92 | 0.01 |
| 200,000 | EUR | CaixaBank SA, 0.63%, 01/10/2024 | 212 | 0.02 |
| 100,000 | EUR | CaixaBank SA, 1.13%, 12/11/2026 | 100 | 0.01 |
| 300,000 | EUR | CaixaBank SA, 3.75%, 07/09/2029 ¹ | 330 | 0.03 |
| 200,000 | EUR | CaixaBank SA, FRN, 1.63%, 13/04/2026 | 210 | 0.02 |
| 200,000 | EUR | CaixaBank SA, FRN, 0.75%, 10/07/2026 | 206 | 0.02 |
| 300,000 | GBP | CaixaBank SA, FRN, 1.50%, 03/12/2026 ¹ | 341 | 0.03 |
| 400,000 | EUR | CaixaBank SA, FRN, 4.63%, 16/05/2027 | 440 | 0.03 |
| 200,000 | EUR | CaixaBank SA, FRN, 0.63%, 21/01/2028 | 197 | 0.01 |
| 200,000 | USD | CaixaBank SA, FRN, 6.21%, 18/01/2029 | 201 | 0.01 |
| 100,000 | EUR | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 92 | 0.01 |
| 100,000 | EUR | CaixaBank SA, FRN, 2.25%, 17/04/2030 | 103 | 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 | 98 | 0.01 |
| 100,000 | EUR | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 113 | 0.01 |
| 100,000 | EUR | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 112 | 0.01 |
| 100,000 | EUR | Enagas Financiaciones SA, 1.25%, 06/02/2025 | 106 | 0.01 |
| 100,000 | EUR | Enagas Financiaciones SA, 0.75%, 27/10/2026 | 101 | 0.01 |
| 100,000 | EUR | Enagas Financiaciones SA, 0.38%, 05/11/2032 | 84 | 0.01 |
| 100,000 | EUR | Ferrovial Emisiones SA, 1.38%, 31/03/2025 | 106 | 0.01 |
| 100,000 | EUR | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 93 | 0.01 |
| 300,000 | EUR | Iberdrola Finanzas SA, 0.88%, 16/06/2025 | 314 | 0.02 |
| 200,000 | EUR | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 189 | 0.01 |
| 200,000 | EUR | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 217 | 0.02 |
| 100,000 | EUR | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ² | 95 | 0.01 |
| 200,000 | EUR | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ² | 216 | 0.02 |
| 100,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029 | 91 | 0.01 |
| 200,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 | 209 | 0.02 |
| 100,000 | EUR | Mapfre SA, 1.63%, 19/05/2026 | 105 | 0.01 |
| 200,000 | EUR | Mapfre SA, FRN, 4.13%, 07/09/2048 | 203 | 0.01 |
| 100,000 | EUR | Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 | 103 | 0.01 |
| 100,000 | EUR | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 87 | 0.01 |
| 100,000 | EUR | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 | 78 | – |
| 100,000 | EUR | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 99 | 0.01 |
| 200,000 | EUR | Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 | 192 | 0.01 |
| 100,000 | EUR | Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 | 85 | 0.01 |
| 100,000 | EUR | Redeia Corp. SA, 0.88%, 14/04/2025 | 105 | 0.01 |
| 300,000 | EUR | Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ² | 327 | 0.02 |
| 200,000 | EUR | Santander Consumer Finance SA, 0.38%, 17/01/2025 | 209 | 0.02 |
| 100,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/01/2027 | 98 | 0.01 |
| 200,000 | EUR | Telefonica Emisiones SA, 1.53%, 17/01/2025 | 214 | 0.02 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.46%, 13/04/2026 | 313 | 0.02 |
| 200,000 | EUR | Telefonica Emisiones SA, 1.45%, 22/01/2027 | 205 | 0.02 |
| 150,000 | USD | Telefonica Emisiones SA, 4.10%, 08/03/2027 | 144 | 0.01 |
| 300,000 | EUR | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 312 | 0.02 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.79%, 12/03/2029 | 303 | 0.02 |
| 100,000 | GBP | Telefonica Emisiones SA, 5.45%, 08/10/2029 | 126 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 100,000 | EUR | Telefonica Emisiones SA, 0.66%, 03/02/2030 | 92 | 0.01 |
| 100,000 | EUR | Telefonica Emisiones SA, 2.59%, 25/05/2031 | 103 | 0.01 |
| 100,000 | EUR | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 95 | 0.01 |
| 125,000 | USD | Telefonica Emisiones SA, 7.05%, 20/06/2036 | 137 | 0.01 |
| 350,000 | USD | Telefonica Emisiones SA, 4.67%, 06/03/2038 | 298 | 0.02 |
| 100,000 | EUR | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 83 | 0.01 |
| 150,000 | USD | Telefonica Emisiones SA, 5.21%, 08/03/2047 | 130 | 0.01 |
| 150,000 | USD | Telefonica Emisiones SA, 4.90%, 06/03/2048 | 125 | 0.01 |
| 200,000 | USD | Telefonica Emisiones SA, 5.52%, 01/03/2049 | 182 | 0.01 |
| 200,000 | EUR | Unicaja Banco SA, FRN, 1.00%, 01/12/2026 | 200 | 0.01 |
| | | Total Spain | 19,672 | 1.59 |
| Sweden (31 July 2022: 0.61%) | | | | |
| 200,000 | GBP | Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025 | 233 | 0.02 |
| 100,000 | EUR | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 96 | 0.01 |
| 100,000 | EUR | Castellum AB, REIT, 0.75%, 04/09/2026 | 93 | 0.01 |
| 100,000 | EUR | Electrolux AB, 2.50%, 18/05/2030 | 98 | 0.01 |
| 158,000 | EUR | EQT AB, 2.88%, 06/04/2032 | 145 | 0.01 |
| 100,000 | EUR | Essity AB, 1.13%, 05/03/2025 | 105 | 0.01 |
| 100,000 | EUR | Essity AB, 0.25%, 08/02/2031 | 85 | 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 | Investor AB, 2.75%, 10/06/2032 | 204 | 0.02 |
| 200,000 | EUR | Investor AB, 0.38%, 29/10/2035 | 148 | 0.01 |
| 200,000 | EUR | Molnlycke Holding AB, 0.63%, 15/01/2031 | 170 | 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 | 213 | 0.02 |
| 300,000 | EUR | Securitas AB, 0.25%, 22/02/2028 | 279 | 0.02 |
| 100,000 | EUR | Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024 | 106 | 0.01 |
| 300,000 | USD | Skandinaviska Enskilda Banken AB, 1.40%, 19/11/2025 | 272 | 0.02 |
| 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 | 263 | 0.02 |
| 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 | 103 | 0.01 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027 | 194 | 0.01 |
| 500,000 | EUR | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 555 | 0.04 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 184 | 0.01 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 178 | 0.01 |
| 100,000 | EUR | SKF AB, 0.88%, 15/11/2029 | 92 | 0.01 |
| 200,000 | EUR | Svenska Handelsbanken AB, 1.00%, 15/04/2025 | 210 | 0.02 |
| 400,000 | USD | Svenska Handelsbanken AB, 3.65%, 10/06/2025 | 386 | 0.03 |
| 150,000 | EUR | Svenska Handelsbanken AB, 3.75%, 05/05/2026 | 164 | 0.01 |
| 100,000 | EUR | Svenska Handelsbanken AB, 0.13%, 03/11/2026 | 98 | 0.01 |
| 100,000 | CHF | Svenska Handelsbanken AB, 1.25%, 24/05/2027 | 111 | 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 | 94 | 0.01 |
| 300,000 | AUD | Svenska Handelsbanken AB, 5.00%, 02/03/2028 | 201 | 0.02 |
| 250,000 | USD | Svenska Handelsbanken AB, 5.50%, 15/06/2028 | 247 | 0.02 |
| 200,000 | EUR | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 183 | 0.01 |
| 100,000 | EUR | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 104 | 0.01 |
| 175,000 | EUR | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 154 | 0.01 |
| 250,000 | USD | Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027 | 220 | 0.02 |
| 200,000 | USD | Swedbank AB, 3.36%, 04/04/2025 | 192 | 0.01 |
| 350,000 | EUR | Swedbank AB, 3.75%, 14/11/2025 | 383 | 0.03 |
| 200,000 | USD | Swedbank AB, 5.47%, 15/06/2026 | 199 | 0.01 |
| 300,000 | EUR | Swedbank AB, 1.30%, 17/02/2027 | 298 | 0.02 |
| 200,000 | EUR | Swedbank AB, 2.10%, 25/05/2027 | 206 | 0.02 |
| 200,000 | USD | Swedbank AB, 5.34%, 20/09/2027 | 197 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 175,000 | EUR | Swedbank AB, FRN, 3.63%, 23/08/2032 | 179 | 0.01 |
| 100,000 | GBP | Swedbank AB, FRN, 7.27%, 15/11/2032 | 128 | 0.01 |
| 200,000 | EUR | Tele2 AB, 3.75%, 22/11/2029 | 218 | 0.02 |
| 125,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 122 | 0.01 |
| 100,000 | EUR | Telia Co. AB, 0.13%, 27/11/2030 | 85 | 0.01 |
| 125,000 | EUR | Telia Co. AB, 3.63%, 22/02/2032 | 137 | 0.01 |
| 100,000 | EUR | Telia Co. AB, 2.13%, 20/02/2034 | 94 | 0.01 |
| 100,000 | EUR | Telia Co. AB, FRN, 1.38%, 11/05/2081 | 99 | 0.01 |
| 100,000 | EUR | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 98 | 0.01 |
| 100,000 | EUR | Volvo Treasury AB, 2.13%, 01/09/2024 | 108 | 0.01 |
| 100,000 | EUR | Volvo Treasury AB, 0.63%, 14/02/2025 | 105 | 0.01 |
| 100,000 | EUR | Volvo Treasury AB, 1.63%, 18/09/2025 | 105 | 0.01 |
| 200,000 | EUR | Volvo Treasury AB, 3.50%, 17/11/2025 | 219 | 0.02 |
| 300,000 | EUR | Volvo Treasury AB, 2.63%, 20/02/2026 | 321 | 0.02 |
| 100,000 | EUR | Volvo Treasury AB, 0.00%, 18/05/2026 | 100 | 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 | 103 | 0.01 |
| | | Total Sweden | 10,546 | 0.85 |
| Switzerland (31 July 2022: 0.90%) | | | | |
| 300,000 | USD | Credit Suisse AG, 7.95%, 09/01/2025 | 306 | 0.02 |
| 300,000 | USD | Credit Suisse AG, 2.95%, 09/04/2025 | 284 | 0.02 |
| 100,000 | GBP | Credit Suisse AG, 1.13%, 15/12/2025 | 114 | 0.01 |
| 100,000 | EUR | Credit Suisse AG, 0.25%, 05/01/2026 | 100 | 0.01 |
| 200,000 | GBP | Credit Suisse AG, 7.75%, 10/03/2026 | 265 | 0.02 |
| 250,000 | EUR | Credit Suisse AG, 5.50%, 20/08/2026 | 282 | 0.02 |
| 300,000 | USD | Credit Suisse AG, 7.50%, 15/02/2028 | 318 | 0.03 |
| 200,000 | EUR | Credit Suisse AG, 0.25%, 01/09/2028 | 180 | 0.01 |
| 100,000 | EUR | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 115 | 0.01 |
| 200,000 | USD | UBS AG, 0.70%, 09/08/2024 | 190 | 0.02 |
| 300,000 | USD | UBS AG, 1.38%, 13/01/2025 | 282 | 0.02 |
| 200,000 | USD | UBS AG, 1.25%, 01/06/2026 | 177 | 0.01 |
| 500,000 | USD | UBS Group AG, 3.75%, 26/03/2025 | 484 | 0.04 |
| 100,000 | GBP | UBS Group AG, 2.75%, 08/08/2025 | 119 | 0.01 |
| 200,000 | USD | UBS Group AG, 4.13%, 15/04/2026 | 191 | 0.02 |
| 500,000 | USD | UBS Group AG, 4.55%, 17/04/2026 | 485 | 0.04 |
| 250,000 | USD | UBS Group AG, 4.28%, 09/01/2028 | 235 | 0.02 |
| 200,000 | USD | UBS Group AG, 4.25%, 23/03/2028 | 188 | 0.01 |
| 100,000 | EUR | UBS Group AG, 0.65%, 10/09/2029 | 87 | 0.01 |
| 300,000 | EUR | UBS Group AG, 0.88%, 03/11/2031 | 248 | 0.02 |
| 100,000 | EUR | UBS Group AG, 0.63%, 18/01/2033 | 77 | 0.01 |
| 500,000 | USD | UBS Group AG, 4.88%, 15/05/2045 | 450 | 0.04 |
| 200,000 | EUR | UBS Group AG, FRN, 1.25%, 17/07/2025 | 213 | 0.02 |
| 500,000 | USD | UBS Group AG, FRN, 2.59%, 11/09/2025 | 480 | 0.04 |
| 275,000 | EUR | UBS Group AG, FRN, 0.25%, 29/01/2026 | 282 | 0.02 |
| 300,000 | EUR | UBS Group AG, FRN, 3.25%, 02/04/2026 | 322 | 0.03 |
| 200,000 | USD | UBS Group AG, FRN, 4.49%, 12/05/2026 | 194 | 0.02 |
| 250,000 | USD | UBS Group AG, FRN, 2.19%, 05/06/2026 | 232 | 0.02 |
| 250,000 | USD | UBS Group AG, FRN, 6.37%, 15/07/2026 | 250 | 0.02 |
| 125,000 | EUR | UBS Group AG, FRN, 2.13%, 13/10/2026 | 130 | 0.01 |
| 500,000 | EUR | UBS Group AG, FRN, 0.25%, 03/11/2026 | 497 | 0.04 |
| 200,000 | USD | UBS Group AG, FRN, 5.71%, 12/01/2027 | 199 | 0.02 |
| 250,000 | USD | UBS Group AG, FRN, 1.31%, 02/02/2027 | 222 | 0.02 |
| 300,000 | EUR | UBS Group AG, FRN, 2.75%, 15/06/2027 | 313 | 0.02 |
| 200,000 | EUR | UBS Group AG, FRN, 1.00%, 24/06/2027 | 198 | 0.02 |
| 200,000 | USD | UBS Group AG, FRN, 4.70%, 05/08/2027 | 194 | 0.01 |
| 200,000 | USD | UBS Group AG, FRN, 1.49%, 10/08/2027 | 175 | 0.01 |
| 100,000 | GBP | UBS Group AG, FRN, 7.00%, 30/09/2027 | 129 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Switzerland (continued) | | | | |
| 100,000 | EUR | UBS Group AG, FRN, 0.65%, 14/01/2028 | 96 | 0.01 |
| 125,000 | GBP | UBS Group AG, FRN, 2.25%, 09/06/2028 | 137 | 0.01 |
| 250,000 | USD | UBS Group AG, FRN, 6.44%, 11/08/2028 | 254 | 0.02 |
| 200,000 | EUR | UBS Group AG, FRN, 0.25%, 05/11/2028 | 183 | 0.01 |
| 250,000 | USD | UBS Group AG, FRN, 3.87%, 12/01/2029 | 229 | 0.02 |
| 400,000 | EUR | UBS Group AG, FRN, 7.75%, 01/03/2029 | 492 | 0.04 |
| 200,000 | GBP | UBS Group AG, FRN, 1.88%, 03/11/2029 | 208 | 0.02 |
| 200,000 | EUR | UBS Group AG, FRN, 3.13%, 15/06/2030 | 204 | 0.02 |
| 200,000 | USD | UBS Group AG, FRN, 3.13%, 13/08/2030 | 172 | 0.01 |
| 200,000 | EUR | UBS Group AG, FRN, 4.38%, 11/01/2031 | 216 | 0.02 |
| 250,000 | USD | UBS Group AG, FRN, 4.19%, 01/04/2031 | 226 | 0.02 |
| 200,000 | USD | UBS Group AG, FRN, 2.10%, 11/02/2032 | 155 | 0.01 |
| 125,000 | EUR | UBS Group AG, FRN, 2.88%, 02/04/2032 | 121 | 0.01 |
| 250,000 | USD | UBS Group AG, FRN, 3.09%, 14/05/2032 | 206 | 0.02 |
| 200,000 | USD | UBS Group AG, FRN, 2.75%, 11/02/2033 | 158 | 0.01 |
| 200,000 | USD | UBS Group AG, FRN, 4.99%, 05/08/2033 | 188 | 0.01 |
| 250,000 | USD | UBS Group AG, FRN, 6.54%, 12/08/2033 | 261 | 0.02 |
| 250,000 | USD | UBS Group AG, FRN, 9.02%, 15/11/2033 | 304 | 0.02 |
| 200,000 | USD | UBS Group AG, FRN, 5.96%, 12/01/2034 | 203 | 0.02 |
| 500,000 | USD | UBS Group AG, FRN, 3.18%, 11/02/2043 | 355 | 0.03 |
| Total Switzerland | | | 13,575 | 1.10 |
| Thailand (31 July 2022: 0.09%) | | | | |
| 200,000 | USD | Bangkok Bank PCL, FRN, 3.47%, 23/09/2036 | 164 | 0.01 |
| 200,000 | USD | GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031 | 165 | 0.01 |
| 200,000 | USD | GC Treasury Center Co. Ltd., FRN, 5.20%, 30/03/2052 | 170 | 0.01 |
| 200,000 | USD | Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028 | 190 | 0.02 |
| 200,000 | USD | Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048 | 173 | 0.02 |
| 200,000 | USD | Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050 | 132 | 0.01 |
| Total Thailand | | | 994 | 0.08 |
| Turkey (31 July 2022: 0.03%) | | | | |
| 200,000 | USD | Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026 | 177 | 0.01 |
| Total Turkey | | | 177 | 0.01 |
| United Arab Emirates (31 July 2022: 0.09%) | | | | |
| 400,000 | USD | Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033 | 396 | 0.03 |
| 200,000 | USD | Mashreqbank PSC, FRN, 7.88%, 24/02/2033 | 207 | 0.02 |
| 200,000 | USD | NBK SPC Ltd., FRN, 1.63%, 15/09/2027 | 179 | 0.01 |
| 200,000 | USD | Nbk Tier 2 Ltd., FRN, 2.50%, 24/11/2030 | 184 | 0.02 |
| Total United Arab Emirates | | | 966 | 0.08 |
| United Kingdom (31 July 2022: 6.50%) | | | | |
| 100,000 | GBP | 3i Group plc, 3.75%, 05/06/2040 | 94 | 0.01 |
| 100,000 | GBP | Anglian Water Osprey Financing plc, 2.00%, 31/07/2028 | 97 | 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 | 113 | 0.01 |
| 100,000 | GBP | Anglian Water Services Financing plc, 5.88%, 20/06/2031 | 129 | 0.01 |
| 100,000 | GBP | Anglian Water Services Financing plc, 6.00%, 20/06/2039 | 130 | 0.01 |
| 200,000 | EUR | Anglo American Capital plc, 1.63%, 18/09/2025 | 210 | 0.02 |
| 300,000 | USD | Anglo American Capital plc, 4.75%, 10/04/2027 | 293 | 0.02 |
| 300,000 | USD | Anglo American Capital plc, 4.50%, 15/03/2028 | 287 | 0.02 |
| 200,000 | EUR | Anglo American Capital plc, 4.50%, 15/09/2028 | 223 | 0.02 |
| 300,000 | USD | Anglo American Capital plc, 5.63%, 01/04/2030 | 300 | 0.02 |
| 200,000 | EUR | Anglo American Capital plc, 5.00%, 15/03/2031 | 226 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 200,000 | USD | Anglo American Capital plc, 2.88%, 17/03/2031 | 165 | 0.01 |
| 200,000 | USD | Anglo American Capital plc, 4.75%, 16/03/2052 | 165 | 0.01 |
| 100,000 | GBP | Annington Funding plc, REIT, 2.31%, 06/10/2032 | 92 | 0.01 |
| 200,000 | GBP | Annington Funding plc, REIT, 4.75%, 09/08/2033 | 221 | 0.02 |
| 150,000 | GBP | Annington Funding plc, REIT, 3.69%, 12/07/2034 | 150 | 0.01 |
| 100,000 | GBP | Annington Funding plc, REIT, 3.94%, 12/07/2047 | 92 | 0.01 |
| 200,000 | USD | Antofagasta plc, 2.38%, 14/10/2030 | 163 | 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 | 22 | – |
| 125,000 | USD | Aon Global Ltd., 4.75%, 15/05/2045 | 111 | 0.01 |
| 150,000 | GBP | Associated British Foods plc, 2.50%, 16/06/2034 | 151 | 0.01 |
| 200,000 | GBP | Assura Financing plc, REIT, 1.63%, 30/06/2033 | 173 | 0.01 |
| 300,000 | GBP | Aster Treasury plc, 1.41%, 27/01/2036 | 251 | 0.02 |
| 200,000 | USD | AstraZeneca plc, 0.70%, 08/04/2026 | 179 | 0.01 |
| 25,000 | USD | AstraZeneca plc, 3.13%, 12/06/2027 | 24 | – |
| 100,000 | EUR | AstraZeneca plc, 1.25%, 12/05/2028 | 100 | 0.01 |
| 100,000 | EUR | AstraZeneca plc, 0.38%, 03/06/2029 | 93 | 0.01 |
| 175,000 | USD | AstraZeneca plc, 1.38%, 06/08/2030 | 140 | 0.01 |
| 200,000 | EUR | AstraZeneca plc, 3.75%, 03/03/2032 | 224 | 0.02 |
| 310,000 | USD | AstraZeneca plc, 6.45%, 15/09/2037 | 353 | 0.03 |
| 25,000 | USD | AstraZeneca plc, 4.00%, 18/09/2042 | 22 | – |
| 25,000 | USD | AstraZeneca plc, 4.38%, 16/11/2045 | 23 | – |
| 25,000 | USD | AstraZeneca plc, 4.38%, 17/08/2048 | 23 | – |
| 150,000 | USD | AstraZeneca plc, 2.13%, 06/08/2050 | 92 | 0.01 |
| 100,000 | USD | AstraZeneca plc, 3.00%, 28/05/2051 | 73 | 0.01 |
| 200,000 | CAD | Aviva plc, 4.00%, 02/10/2030 | 134 | 0.01 |
| 50,000 | GBP | Aviva plc, FRN, 6.13%, 14/11/2036 | 63 | – |
| 100,000 | EUR | Aviva plc, FRN, 3.38%, 04/12/2045 | 105 | 0.01 |
| 139,000 | GBP | Aviva plc, FRN, 4.38%, 12/09/2049 | 155 | 0.01 |
| 100,000 | GBP | Aviva plc, FRN, 4.00%, 03/06/2055 | 99 | 0.01 |
| 50,000 | GBP | Aviva plc, FRN, 6.88%, 20/05/2058 | 63 | – |
| 200,000 | USD | Barclays plc, 3.65%, 16/03/2025 | 193 | 0.02 |
| 200,000 | USD | Barclays plc, 4.38%, 12/01/2026 | 193 | 0.02 |
| 100,000 | GBP | Barclays plc, 3.00%, 08/05/2026 | 117 | 0.01 |
| 200,000 | USD | Barclays plc, 5.20%, 12/05/2026 | 195 | 0.02 |
| 100,000 | GBP | Barclays plc, 3.25%, 12/02/2027 | 116 | 0.01 |
| 200,000 | USD | Barclays plc, 4.84%, 09/05/2028 | 186 | 0.01 |
| 100,000 | GBP | Barclays plc, 3.25%, 17/01/2033 | 100 | 0.01 |
| 200,000 | USD | Barclays plc, 5.25%, 17/08/2045 | 188 | 0.01 |
| 200,000 | USD | Barclays plc, 4.95%, 10/01/2047 | 182 | 0.01 |
| 400,000 | EUR | Barclays plc, FRN, 0.75%, 09/06/2025 | 427 | 0.03 |
| 200,000 | USD | Barclays plc, FRN, 2.85%, 07/05/2026 | 189 | 0.01 |
| 200,000 | USD | Barclays plc, FRN, 5.30%, 09/08/2026 | 197 | 0.02 |
| 300,000 | USD | Barclays plc, FRN, 7.33%, 02/11/2026 | 308 | 0.02 |
| 300,000 | EUR | Barclays plc, FRN, 2.89%, 31/01/2027 | 318 | 0.03 |
| 300,000 | USD | Barclays plc, FRN, 5.83%, 09/05/2027 | 298 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 2.28%, 24/11/2027 | 178 | 0.01 |
| 125,000 | EUR | Barclays plc, FRN, 0.88%, 28/01/2028 | 121 | 0.01 |
| 500,000 | USD | Barclays plc, FRN, 7.39%, 02/11/2028 | 526 | 0.04 |
| 200,000 | USD | Barclays plc, FRN, 4.97%, 16/05/2029 | 192 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 5.09%, 20/06/2030 | 185 | 0.01 |
| 200,000 | GBP | Barclays plc, FRN, 6.37%, 31/01/2031 | 253 | 0.02 |
| 100,000 | EUR | Barclays plc, FRN, 1.13%, 22/03/2031 | 98 | 0.01 |
| 300,000 | USD | Barclays plc, FRN, 2.67%, 10/03/2032 | 239 | 0.02 |
| 200,000 | EUR | Barclays plc, FRN, 1.11%, 12/05/2032 | 169 | 0.01 |
| 200,000 | GBP | Barclays plc, FRN, 8.41%, 14/11/2032 ¹ | 264 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 7.44%, 02/11/2033 | 218 | 0.02 |
| 175,000 | EUR | Barclays plc, FRN, 5.26%, 29/01/2034 | 197 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 6.22%, 09/05/2034 | 202 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 200,000 | USD | Barclays plc, FRN, 7.12%, 27/06/2034 | 202 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 3.81%, 10/03/2042 | 143 | 0.01 |
| 200,000 | USD | Barclays plc, FRN, 3.33%, 24/11/2042 | 142 | 0.01 |
| 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 | 201 | 0.02 |
| 200,000 | USD | BG Energy Capital plc, 5.13%, 15/10/2041 | 188 | 0.01 |
| 100,000 | GBP | Blend Funding plc, 3.46%, 21/09/2047 | 95 | 0.01 |
| 100,000 | GBP | Blend Funding plc, 2.92%, 05/04/2054 | 80 | 0.01 |
| 200,000 | EUR | BP Capital Markets plc, 0.90%, 03/07/2024 | 214 | 0.02 |
| 200,000 | CAD | BP Capital Markets plc, 3.47%, 15/05/2025 | 147 | 0.01 |
| 157,000 | EUR | BP Capital Markets plc, 2.97%, 27/02/2026 | 170 | 0.01 |
| 125,000 | EUR | BP Capital Markets plc, 2.21%, 25/09/2026 | 132 | 0.01 |
| 100,000 | USD | BP Capital Markets plc, 3.28%, 19/09/2027 | 94 | 0.01 |
| 122,000 | EUR | BP Capital Markets plc, 2.52%, 07/04/2028 | 127 | 0.01 |
| 100,000 | EUR | BP Capital Markets plc, 2.82%, 07/04/2032 | 101 | 0.01 |
| 100,000 | EUR | BP Capital Markets plc, 1.10%, 15/11/2034 | 80 | 0.01 |
| 450,000 | EUR | BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ² | 464 | 0.04 |
| 200,000 | GBP | BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ² | 228 | 0.02 |
| 200,000 | EUR | BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ² | 196 | 0.02 |
| 100,000 | EUR | Brambles Finance plc, 4.25%, 22/03/2031 | 111 | 0.01 |
| 100,000 | EUR | British Telecommunications plc, 1.00%, 21/11/2024 | 106 | 0.01 |
| 100,000 | EUR | British Telecommunications plc, 0.50%, 12/09/2025 | 103 | 0.01 |
| 150,000 | EUR | British Telecommunications plc, 2.75%, 30/08/2027 | 159 | 0.01 |
| 100,000 | EUR | British Telecommunications plc, 2.13%, 26/09/2028 | 103 | 0.01 |
| 200,000 | USD | British Telecommunications plc, 5.13%, 04/12/2028 | 197 | 0.02 |
| 100,000 | EUR | British Telecommunications plc, 1.13%, 12/09/2029 | 95 | 0.01 |
| 200,000 | USD | British Telecommunications plc, 3.25%, 08/11/2029 | 175 | 0.01 |
| 300,000 | EUR | British Telecommunications plc, 3.75%, 13/05/2031 | 324 | 0.03 |
| 200,000 | GBP | British Telecommunications plc, 3.13%, 21/11/2031 | 212 | 0.02 |
| 100,000 | GBP | British Telecommunications plc, 5.75%, 13/02/2041 | 122 | 0.01 |
| 200,000 | USD | British Telecommunications plc, 4.25%, 08/11/2049 | 148 | 0.01 |
| 100,000 | GBP | Bunzl Finance plc, 1.50%, 30/10/2030 | 96 | 0.01 |
| 100,000 | GBP | BUPA Finance plc, 1.75%, 14/06/2027 | 110 | 0.01 |
| 100,000 | GBP | Burberry Group plc, 1.13%, 21/09/2025 | 116 | 0.01 |
| 100,000 | EUR | Cadent Finance plc, 4.25%, 05/07/2029 | 111 | 0.01 |
| 100,000 | EUR | Cadent Finance plc, 0.75%, 11/03/2032 | 84 | 0.01 |
| 200,000 | GBP | Cadent Finance plc, 5.75%, 14/03/2034 | 253 | 0.02 |
| 100,000 | GBP | Cadent Finance plc, FRN, 2.13%, 22/09/2028 | 108 | 0.01 |
| 125,000 | GBP | Cadent Finance plc, FRN, 2.75%, 22/09/2046 | 97 | 0.01 |
| 200,000 | GBP | Catalyst Housing Ltd., 3.13%, 31/10/2047 | 171 | 0.01 |
| 200,000 | USD | Centrica plc, 5.38%, 16/10/2043 | 181 | 0.01 |
| 100,000 | GBP | Centrica plc, 4.25%, 12/09/2044 | 103 | 0.01 |
| 50,000 | GBP | Centrica plc, FRN, 7.00%, 19/09/2033 | 70 | 0.01 |
| 50,000 | GBP | Circle Anglia Social Housing plc, 7.25%, 12/11/2038 | 73 | 0.01 |
| 100,000 | GBP | Citizen Treasury plc, 3.25%, 20/10/2048 | 91 | 0.01 |
| 150,000 | GBP | Clarion Funding plc, 1.25%, 13/11/2032 | 133 | 0.01 |
| 200,000 | GBP | Clarion Funding plc, 3.13%, 19/04/2048 ¹ | 171 | 0.01 |
| 100,000 | GBP | Close Brothers Finance plc, 1.63%, 03/12/2030 | 90 | 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 | 105 | 0.01 |
| 200,000 | USD | Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027 | 178 | 0.01 |
| 100,000 | EUR | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 92 | 0.01 |
| 300,000 | EUR | Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 ¹ | 262 | 0.02 |
| 200,000 | GBP | Coventry Building Society, 1.00%, 21/09/2025 | 231 | 0.02 |
| 300,000 | USD | CSL Finance plc, 4.25%, 27/04/2032 | 283 | 0.02 |
| 200,000 | USD | CSL Finance plc, 4.75%, 27/04/2052 | 184 | 0.01 |
| 150,000 | USD | CSL Finance plc, 4.95%, 27/04/2062 | 137 | 0.01 |
| 200,000 | USD | Diageo Capital plc, 1.38%, 29/09/2025 | 185 | 0.01 |
| 200,000 | USD | Diageo Capital plc, 5.20%, 24/10/2025 | 200 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 400,000 | USD | Diageo Capital plc, 5.30%, 24/10/2027 | 407 | 0.03 |
| 200,000 | USD | Diageo Capital plc, 3.88%, 18/05/2028 | 193 | 0.01 |
| 275,000 | USD | Diageo Capital plc, 2.00%, 29/04/2030 | 231 | 0.02 |
| 200,000 | USD | Diageo Capital plc, 5.50%, 24/01/2033 | 211 | 0.02 |
| 100,000 | EUR | Diageo Finance plc, 0.50%, 19/06/2024 | 107 | 0.01 |
| 100,000 | EUR | Diageo Finance plc, 1.75%, 23/09/2024 | 108 | 0.01 |
| 100,000 | GBP | Diageo Finance plc, 1.75%, 12/10/2026 | 116 | 0.01 |
| 100,000 | EUR | Diageo Finance plc, 1.50%, 22/10/2027 | 102 | 0.01 |
| 125,000 | GBP | Diageo Finance plc, 2.75%, 08/06/2038 | 119 | 0.01 |
| 100,000 | EUR | DS Smith plc, 4.50%, 27/07/2030 | 110 | 0.01 |
| 100,000 | EUR | DS Smith plc, FRN, 0.88%, 12/09/2026 | 99 | 0.01 |
| 100,000 | EUR | DS Smith plc, FRN, 4.38%, 27/07/2027 | 111 | 0.01 |
| 50,000 | GBP | Eastern Power Networks plc, 5.75%, 08/03/2024 | 64 | – |
| 200,000 | GBP | Eastern Power Networks plc, 2.13%, 25/11/2033 | 189 | 0.01 |
| 150,000 | GBP | Eastern Power Networks plc, FRN, 6.25%, 12/11/2036 ¹ | 204 | 0.02 |
| 300,000 | EUR | easyJet plc, 0.88%, 11/06/2025 | 312 | 0.02 |
| 100,000 | GBP | ENW Finance plc, 1.42%, 30/07/2030 | 97 | 0.01 |
| 200,000 | GBP | ENW Finance plc, 4.89%, 24/11/2032 | 242 | 0.02 |
| 85,714 | GBP | Eversholt Funding plc, 6.70%, 22/02/2035 | 111 | 0.01 |
| 200,000 | USD | Experian Finance plc, 4.25%, 01/02/2029 | 191 | 0.01 |
| 100,000 | GBP | Experian Finance plc, 3.25%, 07/04/2032 | 109 | 0.01 |
| 200,000 | USD | Ferguson Finance plc, 3.25%, 02/06/2030 | 175 | 0.01 |
| 200,000 | USD | Ferguson Finance plc, 4.65%, 20/04/2032 | 188 | 0.01 |
| 200,000 | USD | Fresnillo plc, 4.25%, 02/10/2050 | 152 | 0.01 |
| 100,000 | GBP | GB Social Housing plc, 5.19%, 12/02/2038 | 120 | 0.01 |
| 100,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 02/12/2024 | 107 | 0.01 |
| 100,000 | EUR | GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 | 102 | 0.01 |
| 100,000 | GBP | GlaxoSmithKline Capital plc, 1.25%, 12/10/2028 | 106 | 0.01 |
| 25,000 | USD | GlaxoSmithKline Capital plc, 3.38%, 01/06/2029 | 23 | – |
| 200,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 ¹ | 196 | 0.02 |
| 100,000 | EUR | GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 | 99 | 0.01 |
| 40,000 | GBP | GlaxoSmithKline Capital plc, 5.25%, 19/12/2033 | 52 | – |
| 100,000 | GBP | GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 | 88 | 0.01 |
| 100,000 | GBP | GlaxoSmithKline Capital plc, 6.38%, 09/03/2039 | 143 | 0.01 |
| 100,000 | GBP | GlaxoSmithKline Capital plc, 5.25%, 10/04/2042 | 128 | 0.01 |
| 100,000 | GBP | Grainger plc, REIT, FRN, 3.38%, 24/04/2028 | 110 | 0.01 |
| 74,500 | GBP | Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031 | 95 | 0.01 |
| 69,303 | GBP | Gwynt y Mor OFTO plc, 2.78%, 17/02/2034 | 75 | 0.01 |
| 500,000 | USD | Haleon UK Capital plc, 3.13%, 24/03/2025 | 480 | 0.04 |
| 100,000 | GBP | Haleon UK Capital plc, 2.88%, 29/10/2028 | 113 | 0.01 |
| 100,000 | GBP | Hammerson plc, REIT, 3.50%, 27/10/2025 | 116 | 0.01 |
| 75,000 | USD | HBOS plc, 6.00%, 01/11/2033 | 70 | 0.01 |
| 100,000 | GBP | Housing & Care 21, REIT, 3.29%, 08/11/2049 | 88 | 0.01 |
| 50,000 | GBP | HSBC Bank plc, 5.38%, 22/08/2033 | 60 | – |
| 25,000 | GBP | HSBC Bank plc, 6.25%, 30/01/2041 | 31 | – |
| 100,000 | EUR | HSBC Holdings plc, 0.88%, 06/09/2024 | 107 | 0.01 |
| 200,000 | EUR | HSBC Holdings plc, 3.00%, 30/06/2025 | 216 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, 4.25%, 18/08/2025 | 193 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, 4.30%, 08/03/2026 | 194 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, 3.90%, 25/05/2026 | 191 | 0.01 |
| 100,000 | GBP | HSBC Holdings plc, 6.75%, 11/09/2028 ¹ | 129 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, 4.95%, 31/03/2030 | 196 | 0.02 |
| 100,000 | USD | HSBC Holdings plc, 6.50%, 02/05/2036 | 100 | 0.01 |
| 300,000 | USD | HSBC Holdings plc, 6.50%, 15/09/2037 | 303 | 0.02 |
| 50,000 | GBP | HSBC Holdings plc, 7.00%, 07/04/2038 | 65 | – |
| 100,000 | USD | HSBC Holdings plc, 6.80%, 01/06/2038 | 101 | 0.01 |
| 100,000 | GBP | HSBC Holdings plc, 6.00%, 29/03/2040 | 117 | 0.01 |
| 100,000 | USD | HSBC Holdings plc, 6.10%, 14/01/2042 | 107 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, 5.25%, 14/03/2044 | 183 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 200,000 | USD | HSBC Holdings plc, FRN, 0.98%, 24/05/2025 | 191 | 0.02 |
| 300,000 | USD | HSBC Holdings plc, FRN, 4.18%, 09/12/2025 | 292 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 3.00%, 10/03/2026 | 191 | 0.02 |
| 300,000 | USD | HSBC Holdings plc, FRN, 1.65%, 18/04/2026 | 279 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.10%, 04/06/2026 | 186 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 4.29%, 12/09/2026 | 193 | 0.02 |
| 300,000 | USD | HSBC Holdings plc, FRN, 7.34%, 03/11/2026 | 310 | 0.02 |
| 300,000 | EUR | HSBC Holdings plc, FRN, 0.31%, 13/11/2026 | 302 | 0.02 |
| 125,000 | GBP | HSBC Holdings plc, FRN, 2.26%, 13/11/2026 | 146 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 1.59%, 24/05/2027 | 178 | 0.01 |
| 300,000 | GBP | HSBC Holdings plc, FRN, 1.75%, 24/07/2027 | 338 | 0.03 |
| 300,000 | EUR | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 335 | 0.03 |
| 300,000 | USD | HSBC Holdings plc, FRN, 4.76%, 09/06/2028 | 289 | 0.02 |
| 200,000 | GBP | HSBC Holdings plc, FRN, 3.00%, 22/07/2028 | 227 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 5.21%, 11/08/2028 | 196 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.01%, 22/09/2028 | 173 | 0.01 |
| 500,000 | USD | HSBC Holdings plc, FRN, 7.39%, 03/11/2028 | 528 | 0.04 |
| 200,000 | USD | HSBC Holdings plc, FRN, 4.58%, 19/06/2029 | 189 | 0.01 |
| 300,000 | EUR | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 276 | 0.02 |
| 400,000 | USD | HSBC Holdings plc, FRN, 3.97%, 22/05/2030 | 361 | 0.03 |
| 150,000 | GBP | HSBC Holdings plc, FRN, 3.00%, 29/05/2030 | 162 | 0.01 |
| 300,000 | USD | HSBC Holdings plc, FRN, 2.85%, 04/06/2031 | 251 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.36%, 18/08/2031 | 161 | 0.01 |
| 150,000 | EUR | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 | 131 | 0.01 |
| 200,000 | EUR | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 224 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.80%, 24/05/2032 | 162 | 0.01 |
| 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 | 283 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 4.76%, 29/03/2033 | 181 | 0.01 |
| 175,000 | EUR | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 196 | 0.02 |
| 500,000 | USD | HSBC Holdings plc, FRN, 5.40%, 11/08/2033 | 488 | 0.04 |
| 200,000 | USD | HSBC Holdings plc, FRN, 8.11%, 03/11/2033 | 221 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, FRN, 6.25%, 09/03/2034 | 206 | 0.02 |
| 600,000 | USD | HSBC Holdings plc, FRN, 6.33%, 09/03/2044 | 627 | 0.05 |
| 50,000 | GBP | Hyde Housing Association Ltd., 5.13%, 23/07/2040 | 62 | – |
| 100,000 | GBP | Hyde Housing Association Ltd., 1.75%, 18/08/2055 | 59 | – |
| 100,000 | EUR | Informa plc, FRN, 1.25%, 22/04/2028 | 96 | 0.01 |
| 300,000 | EUR | InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024 | 322 | 0.03 |
| 100,000 | GBP | InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026 | 113 | 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 | 94 | 0.01 |
| 100,000 | EUR | Intermediate Capital Group plc, 2.50%, 28/01/2030 | 83 | 0.01 |
| 100,000 | EUR | International Distributions Services plc, 2.38%, 29/07/2024 | 108 | 0.01 |
| 300,000 | EUR | International Distributions Services plc, 1.25%, 08/10/2026 | 302 | 0.02 |
| 50,000 | USD | Invesco Finance plc, 5.38%, 30/11/2043 | 48 | – |
| 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 | 104 | 0.01 |
| 100,000 | GBP | Investec plc, FRN, 2.63%, 04/01/2032 | 104 | 0.01 |
| 100,000 | GBP | Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2029 | 109 | 0.01 |
| 100,000 | GBP | Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059 | 74 | 0.01 |
| 25,000 | GBP | Legal & General Finance plc, 5.88%, 05/04/2033 | 33 | – |
| 100,000 | GBP | Legal & General Group plc, FRN, 5.38%, 27/10/2045 | 124 | 0.01 |
| 200,000 | USD | Legal & General Group plc, FRN, 5.25%, 21/03/2047 | 190 | 0.02 |
| 100,000 | GBP | Legal & General Group plc, FRN, 3.75%, 26/11/2049 | 107 | 0.01 |
| 150,000 | GBP | Legal & General Group plc, FRN, 4.50%, 01/11/2050 | 166 | 0.01 |
| 100,000 | GBP | Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038 | 121 | 0.01 |
| 150,000 | GBP | LiveWest Treasury plc, 2.25%, 10/10/2043 | 121 | 0.01 |
| 100,000 | EUR | Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025 | 104 | 0.01 |
| 100,000 | EUR | Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026 | 106 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | GBP | Lloyds Banking Group plc, 2.25%, 16/10/2024 | 123 | 0.01 |
| 200,000 | CAD | Lloyds Banking Group plc, 3.50%, 03/02/2025 | 146 | 0.01 |
| 30,000 | AUD | Lloyds Banking Group plc, 4.00%, 07/03/2025 | 20 | – |
| 200,000 | USD | Lloyds Banking Group plc, 4.58%, 10/12/2025 | 193 | 0.01 |
| 200,000 | USD | Lloyds Banking Group plc, 4.65%, 24/03/2026 | 193 | 0.01 |
| 200,000 | USD | Lloyds Banking Group plc, 3.75%, 11/01/2027 | 189 | 0.01 |
| 150,000 | EUR | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 150 | 0.01 |
| 50,000 | AUD | Lloyds Banking Group plc, 4.25%, 22/11/2027 | 31 | – |
| 200,000 | USD | Lloyds Banking Group plc, 4.34%, 09/01/2048 | 154 | 0.01 |
| 200,000 | EUR | Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025 | 210 | 0.02 |
| 100,000 | GBP | Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026 | 121 | 0.01 |
| 400,000 | USD | Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026 | 378 | 0.03 |
| 300,000 | USD | Lloyds Banking Group plc, FRN, 3.51%, 18/03/2026 | 288 | 0.02 |
| 400,000 | EUR | Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026 | 434 | 0.03 |
| 200,000 | USD | Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027 | 178 | 0.01 |
| 300,000 | AUD | Lloyds Banking Group plc, FRN, 5.39%, 10/06/2027 | 200 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028 | 187 | 0.01 |
| 100,000 | GBP | Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028 | 110 | 0.01 |
| 200,000 | USD | Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028 | 182 | 0.01 |
| 500,000 | USD | Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029 | 499 | 0.04 |
| 100,000 | EUR | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 102 | 0.01 |
| 100,000 | GBP | Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031 | 109 | 0.01 |
| 200,000 | GBP | Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033 ¹ | 251 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033 | 188 | 0.01 |
| 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 | 135 | 0.01 |
| 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 | 0.01 |
| 200,000 | USD | LSEGA Financing plc, 2.50%, 06/04/2031 | 167 | 0.01 |
| 200,000 | USD | LSEGA Financing plc, 3.20%, 06/04/2041 | 149 | 0.01 |
| 200,000 | USD | M&G plc, FRN, 6.50%, 20/10/2048 | 200 | 0.02 |
| 125,000 | GBP | M&G plc, FRN, 5.63%, 20/10/2051 | 146 | 0.01 |
| 100,000 | GBP | M&G plc, FRN, 5.56%, 20/07/2055 | 113 | 0.01 |
| 100,000 | GBP | M&G plc, FRN, 6.34%, 19/12/2063 | 115 | 0.01 |
| 100,000 | GBP | Manchester Airport Group Funding plc, 4.13%, 02/04/2024 | 127 | 0.01 |
| 100,000 | GBP | Manchester Airport Group Funding plc, 2.88%, 30/09/2044 | 83 | 0.01 |
| 100,000 | GBP | Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036 | 84 | 0.01 |
| 100,000 | GBP | Morhomes plc, 3.40%, 19/02/2038 | 98 | 0.01 |
| 100,000 | EUR | Motability Operations Group plc, 0.38%, 03/01/2026 | 102 | 0.01 |
| 100,000 | GBP | Motability Operations Group plc, 1.75%, 03/07/2029 | 106 | 0.01 |
| 200,000 | EUR | Motability Operations Group plc, 3.50%, 17/07/2031 | 216 | 0.02 |
| 100,000 | GBP | Motability Operations Group plc, 3.63%, 10/03/2036 | 109 | 0.01 |
| 100,000 | GBP | Motability Operations Group plc, 1.50%, 20/01/2041 | 75 | 0.01 |
| 200,000 | GBP | Motability Operations Group plc, 2.13%, 18/01/2042 | 164 | 0.01 |
| 300,000 | EUR | National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028 | 324 | 0.03 |
| 400,000 | CAD | National Grid Electricity Transmission plc, 2.30%, 22/06/2029 | 260 | 0.02 |
| 300,000 | GBP | National Grid Electricity Transmission plc, 5.27%, 18/01/2043 | 362 | 0.03 |
| 200,000 | EUR | National Grid plc, 2.18%, 30/06/2026 | 210 | 0.02 |
| 300,000 | EUR | National Grid plc, 0.16%, 20/01/2028 ¹ | 280 | 0.02 |
| 500,000 | USD | National Grid plc, 5.60%, 12/06/2028 | 502 | 0.04 |
| 200,000 | EUR | National Grid plc, 3.88%, 16/01/2029 | 219 | 0.02 |
| 100,000 | EUR | National Grid plc, 2.95%, 30/03/2030 | 103 | 0.01 |
| 100,000 | EUR | National Grid plc, 3.25%, 30/03/2034 | 100 | 0.01 |
| 100,000 | EUR | National Grid plc, 4.28%, 16/01/2035 | 109 | 0.01 |
| 100,000 | EUR | Nationwide Building Society, 1.25%, 03/03/2025 | 106 | 0.01 |
| 100,000 | EUR | Nationwide Building Society, 0.25%, 22/07/2025 | 103 | 0.01 |
| 250,000 | USD | Nationwide Building Society, 4.00%, 14/09/2026 | 232 | 0.02 |
| 300,000 | USD | Nationwide Building Society, 1.50%, 13/10/2026 | 263 | 0.02 |
| 100,000 | EUR | Nationwide Building Society, 2.00%, 28/04/2027 | 102 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 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 | 105 | 0.01 |
| 200,000 | USD | Nationwide Building Society, FRN, 2.97%, 16/02/2028 | 181 | 0.01 |
| 250,000 | USD | Nationwide Building Society, FRN, 4.13%, 18/10/2032 | 219 | 0.02 |
| 200,000 | GBP | NatWest Group plc, FRN, 2.88%, 19/09/2026 | 237 | 0.02 |
| 200,000 | USD | NatWest Group plc, FRN, 7.47%, 10/11/2026 | 206 | 0.02 |
| 300,000 | USD | NatWest Group plc, FRN, 5.85%, 02/03/2027 | 298 | 0.02 |
| 125,000 | EUR | NatWest Group plc, FRN, 4.70%, 14/03/2028 | 138 | 0.01 |
| 200,000 | USD | NatWest Group plc, FRN, 3.07%, 22/05/2028 | 181 | 0.01 |
| 301,000 | EUR | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 326 | 0.03 |
| 300,000 | GBP | NatWest Group plc, FRN, 2.06%, 09/11/2028 | 324 | 0.03 |
| 200,000 | EUR | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 220 | 0.02 |
| 100,000 | GBP | NatWest Group plc, FRN, 3.62%, 29/03/2029 | 114 | 0.01 |
| 200,000 | USD | NatWest Group plc, FRN, 4.89%, 18/05/2029 | 191 | 0.02 |
| 500,000 | USD | NatWest Group plc, FRN, 5.08%, 27/01/2030 | 479 | 0.04 |
| 100,000 | GBP | NatWest Group plc, FRN, 3.62%, 14/08/2030 | 120 | 0.01 |
| 100,000 | GBP | NatWest Group plc, FRN, 2.11%, 28/11/2031 | 109 | 0.01 |
| 200,000 | EUR | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 183 | 0.01 |
| 200,000 | USD | NatWest Group plc, FRN, 6.02%, 02/03/2034 | 202 | 0.02 |
| 200,000 | USD | NatWest Group plc, FRN, 3.03%, 28/11/2035 | 156 | 0.01 |
| 200,000 | EUR | NatWest Markets plc, 1.00%, 28/05/2024 | 215 | 0.02 |
| 200,000 | USD | NatWest Markets plc, 0.80%, 12/08/2024 | 190 | 0.01 |
| 100,000 | EUR | NatWest Markets plc, 2.75%, 02/04/2025 | 108 | 0.01 |
| 100,000 | EUR | NatWest Markets plc, 2.00%, 27/08/2025 | 106 | 0.01 |
| 250,000 | EUR | NatWest Markets plc, 1.38%, 02/03/2027 | 250 | 0.02 |
| 100,000 | GBP | NatWest Markets plc, 6.38%, 08/11/2027 | 130 | 0.01 |
| 150,000 | GBP | Next Group plc, 3.63%, 18/05/2028 | 173 | 0.01 |
| 50,000 | GBP | Northern Gas Networks Finance plc, 4.88%, 15/11/2035 | 58 | – |
| 100,000 | GBP | Northumbrian Water Finance plc, 1.63%, 11/10/2026 | 112 | 0.01 |
| 100,000 | GBP | Northumbrian Water Finance plc, 4.50%, 14/02/2031 | 117 | 0.01 |
| 100,000 | GBP | Northumbrian Water Finance plc, 5.13%, 23/01/2042 | 116 | 0.01 |
| 100,000 | GBP | Notting Hill Genesis, 2.88%, 31/01/2029 | 111 | 0.01 |
| 100,000 | GBP | Notting Hill Genesis, 3.75%, 20/12/2032 | 111 | 0.01 |
| 100,000 | GBP | Notting Hill Genesis, 3.25%, 12/10/2048 | 86 | 0.01 |
| 175,000 | GBP | Omnicom Capital Holdings plc, 2.25%, 22/11/2033 | 166 | 0.01 |
| 128,000 | GBP | Optivo Finance plc, 2.86%, 07/10/2035 | 124 | 0.01 |
| 200,000 | GBP | Orbit Capital plc, 2.00%, 24/11/2038 | 160 | 0.01 |
| 100,000 | GBP | Orbit Capital plc, 3.38%, 14/06/2048 | 89 | 0.01 |
| 100,000 | GBP | OSB Group plc, FRN, 9.99%, 27/07/2033 | 126 | 0.01 |
| 150,000 | GBP | Paragon Treasury plc, 2.00%, 07/05/2036 | 127 | 0.01 |
| 300,000 | GBP | Peabody Capital No. 2 plc, 2.75%, 02/03/2034 | 298 | 0.02 |
| 100,000 | GBP | Peabody Capital No. 2 plc, 3.25%, 14/09/2048 | 87 | 0.01 |
| 100,000 | GBP | Phoenix Group Holdings plc, 6.63%, 18/12/2025 | 128 | 0.01 |
| 300,000 | USD | Phoenix Group Holdings plc, 5.38%, 06/07/2027 | 285 | 0.02 |
| 100,000 | GBP | Phoenix Group Holdings plc, 5.87%, 13/06/2029 | 119 | 0.01 |
| 100,000 | GBP | Phoenix Group Holdings plc, 5.63%, 28/04/2031 | 115 | 0.01 |
| 150,000 | GBP | Places For People Treasury plc, 2.88%, 17/08/2026 | 175 | 0.01 |
| 100,000 | GBP | Places For People Treasury plc, 2.50%, 26/01/2036 | 89 | 0.01 |
| 50,000 | GBP | Prudential plc, 5.88%, 11/05/2029 | 64 | – |
| 250,000 | USD | Prudential plc, 3.13%, 14/04/2030 | 221 | 0.02 |
| 100,000 | USD | Prudential plc, 3.63%, 24/03/2032 | 89 | 0.01 |
| 100,000 | GBP | Quadgas Finance plc, 3.38%, 17/09/2029 | 105 | 0.01 |
| 500,000 | USD | Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027 | 467 | 0.04 |
| 100,000 | GBP | Rentokil Initial plc, 5.00%, 27/06/2032 | 122 | 0.01 |
| 100,000 | EUR | Rentokil Initial plc, FRN, 0.95%, 22/11/2024 | 106 | 0.01 |
| 200,000 | EUR | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 185 | 0.01 |
| 50,000 | USD | Rio Tinto Finance USA plc, 4.75%, 22/03/2042 | 47 | – |
| 125,000 | USD | Rio Tinto Finance USA plc, 4.13%, 21/08/2042 | 109 | 0.01 |
| 200,000 | USD | Rio Tinto Finance USA plc, 5.13%, 09/03/2053 | 201 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | GBP | RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049 | 97 | 0.01 |
| 150,000 | GBP | Rothesay Life plc, 8.00%, 30/10/2025 | 195 | 0.02 |
| 100,000 | GBP | Rothesay Life plc, 7.73%, 16/05/2033 | 127 | 0.01 |
| 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 | 156 | 0.01 |
| 50,000 | USD | Royalty Pharma plc, 3.30%, 02/09/2040 | 35 | – |
| 275,000 | USD | Royalty Pharma plc, 3.55%, 02/09/2050 | 185 | 0.01 |
| 100,000 | USD | Royalty Pharma plc, 3.35%, 02/09/2051 | 64 | – |
| 200,000 | GBP | Sage Group plc (The), 2.88%, 08/02/2034 | 199 | 0.02 |
| 100,000 | GBP | Sanctuary Capital plc, 5.00%, 26/04/2047 | 118 | 0.01 |
| 200,000 | USD | Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025 | 193 | 0.02 |
| 150,000 | GBP | Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026 | 180 | 0.01 |
| 200,000 | USD | Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026 | 203 | 0.02 |
| 200,000 | USD | Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027 | 175 | 0.01 |
| 125,000 | GBP | Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027 | 162 | 0.01 |
| 175,000 | EUR | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 184 | 0.01 |
| 200,000 | USD | Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028 | 181 | 0.01 |
| 200,000 | USD | Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029 | 202 | 0.02 |
| 125,000 | EUR | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 112 | 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 | 58 | – |
| 200,000 | GBP | Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028 | 214 | 0.02 |
| 200,000 | GBP | Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035 | 183 | 0.01 |
| 200,000 | GBP | Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036 | 176 | 0.01 |
| 100,000 | GBP | Scottish Widows Ltd., 7.00%, 16/06/2043 | 128 | 0.01 |
| 200,000 | GBP | Segro plc, REIT, 5.13%, 06/12/2041 | 239 | 0.02 |
| 100,000 | GBP | Severn Trent Utilities Finance plc, 3.63%, 16/01/2026 | 121 | 0.01 |
| 100,000 | GBP | Severn Trent Utilities Finance plc, 6.25%, 07/06/2029 | 130 | 0.01 |
| 200,000 | GBP | Severn Trent Utilities Finance plc, 4.63%, 30/11/2034 | 233 | 0.02 |
| 100,000 | EUR | Sky Ltd., 2.50%, 15/09/2026 | 106 | 0.01 |
| 100,000 | EUR | Smith & Nephew plc, 4.57%, 11/10/2029 | 112 | 0.01 |
| 225,000 | USD | Smith & Nephew plc, 2.03%, 14/10/2030 | 181 | 0.01 |
| 100,000 | EUR | Smiths Group plc, 2.00%, 23/02/2027 | 103 | 0.01 |
| 100,000 | GBP | Southern Gas Networks plc, 3.10%, 15/09/2036 | 94 | 0.01 |
| 200,000 | GBP | Southern Housing, 3.50%, 19/10/2047 | 179 | 0.01 |
| 100,000 | GBP | Sovereign Housing Capital plc, 2.38%, 04/11/2048 | 75 | 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 | 237 | 0.02 |
| 200,000 | EUR | SSE plc, 2.88%, 01/08/2029 | 210 | 0.02 |
| 100,000 | EUR | SSE plc, FRN, 3.13%, 14/04/2027 ² | 101 | 0.01 |
| 100,000 | EUR | SSE plc, FRN, 4.00%, 21/01/2028 ² | 102 | 0.01 |
| 200,000 | USD | Standard Chartered plc, 4.05%, 12/04/2026 | 193 | 0.02 |
| 500,000 | USD | Standard Chartered plc, 4.30%, 19/02/2027 | 474 | 0.04 |
| 300,000 | USD | Standard Chartered plc, 6.30%, 09/01/2029 | 304 | 0.02 |
| 100,000 | GBP | Standard Chartered plc, 5.13%, 06/06/2034 | 114 | 0.01 |
| 200,000 | USD | Standard Chartered plc, 5.70%, 26/03/2044 | 184 | 0.01 |
| 200,000 | USD | Standard Chartered plc, FRN, 0.99%, 12/01/2025 | 195 | 0.02 |
| 200,000 | USD | Standard Chartered plc, FRN, 1.82%, 23/11/2025 | 188 | 0.01 |
| 200,000 | USD | Standard Chartered plc, FRN, 2.82%, 30/01/2026 | 190 | 0.02 |
| 400,000 | USD | Standard Chartered plc, FRN, 3.97%, 30/03/2026 | 385 | 0.03 |
| 200,000 | USD | Standard Chartered plc, FRN, 6.17%, 09/01/2027 | 201 | 0.02 |
| 225,000 | EUR | Standard Chartered plc, FRN, 0.90%, 02/07/2027 | 224 | 0.02 |
| 400,000 | USD | Standard Chartered plc, FRN, 6.19%, 06/07/2027 | 404 | 0.03 |
| 300,000 | USD | Standard Chartered plc, FRN, 2.61%, 12/01/2028 | 268 | 0.02 |
| 200,000 | USD | Standard Chartered plc, FRN, 7.77%, 16/11/2028 | 213 | 0.02 |
| 100,000 | EUR | Standard Chartered plc, FRN, 2.50%, 09/09/2030 | 104 | 0.01 |
| 400,000 | USD | Standard Chartered plc, FRN, 4.64%, 01/04/2031 | 372 | 0.03 |
| 200,000 | EUR | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 221 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 124,000 | EUR | Standard Chartered plc, FRN, 1.20%, 23/09/2031 | 119 | 0.01 |
| 200,000 | USD | Standard Chartered plc, FRN, 6.30%, 06/07/2034 | 204 | 0.02 |
| 200,000 | USD | Standard Chartered plc, FRN, 3.27%, 18/02/2036 | 159 | 0.01 |
| 300,000 | GBP | Telereal Securitisation plc, REIT, FRN, 1.96%, 10/12/2033 | 340 | 0.03 |
| 100,000 | EUR | Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026 | 101 | 0.01 |
| 100,000 | GBP | Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030 | 106 | 0.01 |
| 200,000 | EUR | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 219 | 0.02 |
| 100,000 | USD | Tesco plc, 6.15%, 15/11/2037 | 99 | 0.01 |
| 200,000 | EUR | Thames Water Utilities Finance plc, 0.88%, 31/01/2028 | 184 | 0.01 |
| 200,000 | GBP | Thames Water Utilities Finance plc, 3.50%, 25/02/2028 | 226 | 0.02 |
| 150,000 | EUR | Thames Water Utilities Finance plc, 4.38%, 18/01/2031 | 157 | 0.01 |
| 100,000 | GBP | Thames Water Utilities Finance plc, 2.63%, 24/01/2032 | 98 | 0.01 |
| 100,000 | GBP | Thames Water Utilities Finance plc, 5.13%, 28/09/2037 | 112 | 0.01 |
| 100,000 | GBP | Thames Water Utilities Finance plc, 5.50%, 11/02/2041 | 114 | 0.01 |
| 200,000 | GBP | TP ICAP Finance plc, 2.63%, 18/11/2028 | 195 | 0.02 |
| 100,000 | GBP | TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 | 120 | 0.01 |
| 100,000 | GBP | Tritax Big Box REIT plc, 2.63%, 14/12/2026 | 114 | 0.01 |
| 100,000 | GBP | Unilever plc, 1.50%, 22/07/2026 | 116 | 0.01 |
| 100,000 | GBP | United Utilities Water Finance plc, 2.63%, 12/02/2031 | 105 | 0.01 |
| 100,000 | GBP | United Utilities Water Finance plc, 2.00%, 03/07/2033 | 94 | 0.01 |
| 200,000 | GBP | United Utilities Water Finance plc, 1.88%, 03/06/2042 ¹ | 144 | 0.01 |
| 100,000 | GBP | Virgin Money UK plc, FRN, 4.00%, 25/09/2026 | 119 | 0.01 |
| 200,000 | EUR | Virgin Money UK plc, FRN, 4.63%, 29/10/2028 | 210 | 0.02 |
| 100,000 | GBP | Virgin Money UK plc, FRN, 5.13%, 11/12/2030 | 119 | 0.01 |
| 100,000 | CHF | Vodafone Group plc, 0.38%, 03/12/2024 | 113 | 0.01 |
| 125,000 | USD | Vodafone Group plc, 4.13%, 30/05/2025 | 122 | 0.01 |
| 100,000 | EUR | Vodafone Group plc, 1.88%, 11/09/2025 | 106 | 0.01 |
| 125,000 | EUR | Vodafone Group plc, 1.13%, 20/11/2025 | 130 | 0.01 |
| 400,000 | EUR | Vodafone Group plc, 2.20%, 25/08/2026 | 422 | 0.03 |
| 100,000 | EUR | Vodafone Group plc, 1.50%, 24/07/2027 | 102 | 0.01 |
| 175,000 | USD | Vodafone Group plc, 4.38%, 30/05/2028 | 173 | 0.01 |
| 100,000 | USD | Vodafone Group plc, 7.88%, 15/02/2030 | 114 | 0.01 |
| 100,000 | EUR | Vodafone Group plc, 1.63%, 24/11/2030 | 95 | 0.01 |
| 100,000 | GBP | Vodafone Group plc, 5.90%, 26/11/2032 | 130 | 0.01 |
| 125,000 | USD | Vodafone Group plc, 6.15%, 27/02/2037 | 130 | 0.01 |
| 100,000 | EUR | Vodafone Group plc, 2.88%, 20/11/2037 | 94 | 0.01 |
| 50,000 | USD | Vodafone Group plc, 5.00%, 30/05/2038 | 47 | – |
| 100,000 | EUR | Vodafone Group plc, 2.50%, 24/05/2039 | 88 | 0.01 |
| 300,000 | USD | Vodafone Group plc, 5.25%, 30/05/2048 | 280 | 0.02 |
| 165,000 | USD | Vodafone Group plc, 4.88%, 19/06/2049 | 145 | 0.01 |
| 100,000 | GBP | Vodafone Group plc, 3.38%, 08/08/2049 | 84 | 0.01 |
| 175,000 | USD | Vodafone Group plc, 4.25%, 17/09/2050 | 139 | 0.01 |
| 100,000 | GBP | Vodafone Group plc, 5.13%, 02/12/2052 | 112 | 0.01 |
| 150,000 | USD | Vodafone Group plc, 5.13%, 19/06/2059 | 132 | 0.01 |
| 200,000 | USD | Vodafone Group plc, FRN, 4.38%, 19/02/2043 | 167 | 0.01 |
| 150,000 | GBP | Wales & West Utilities Finance plc, 3.00%, 03/08/2038 | 141 | 0.01 |
| 200,000 | GBP | Weir Group plc (The), 6.88%, 14/06/2028 | 260 | 0.02 |
| 100,000 | GBP | Wellcome Trust Ltd. (The), 4.00%, 09/05/2059 | 112 | 0.01 |
| 100,000 | GBP | Wellcome Trust Ltd. (The), 1.50%, 14/07/2071 | 51 | – |
| 100,000 | GBP | Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 | 67 | – |
| 100,000 | GBP | Wessex Water Services Finance plc, 5.13%, 31/10/2032 | 121 | 0.01 |
| 100,000 | GBP | Wessex Water Services Finance plc, 1.25%, 12/01/2036 | 75 | 0.01 |
| 100,000 | GBP | Whitbread Group plc, 3.38%, 16/10/2025 | 120 | 0.01 |
| 50,000 | USD | WPP Finance 2010, 3.75%, 19/09/2024 | 49 | – |
| 100,000 | GBP | WPP Finance 2013, 2.88%, 14/09/2046 | 76 | 0.01 |
| 200,000 | EUR | WPP Finance 2016, 1.38%, 20/03/2025 | 211 | 0.02 |
| 100,000 | GBP | Yorkshire Building Society, 3.50%, 21/04/2026 | 120 | 0.01 |
| 100,000 | EUR | Yorkshire Building Society, 0.50%, 01/07/2028 | 92 | 0.01 |
| 200,000 | GBP | Yorkshire Building Society, FRN, 3.51%, 11/10/2030 ¹ | 216 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | GBP | Yorkshire Housing Finance plc, 4.13%, 31/10/2044 | 103 | 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 | 66 | – |
| 100,000 | GBP | Yorkshire Water Finance plc, 1.75%, 27/10/2032 | 91 | 0.01 |
| 50,000 | GBP | Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037 | 61 | – |
| Total United Kingdom | | | 80,512 | 6.49 |
| United States (31 July 2022: 53.42%) | | | | |
| 50,000 | USD | 3M Co., 2.65%, 15/04/2025 | 48 | – |
| 200,000 | EUR | 3M Co., 1.50%, 09/11/2026 ¹ | 204 | 0.02 |
| 200,000 | USD | 3M Co., 2.88%, 15/10/2027 ¹ | 185 | 0.01 |
| 225,000 | USD | 3M Co., 3.38%, 01/03/2029 | 207 | 0.02 |
| 50,000 | USD | 3M Co., 2.38%, 26/08/2029 | 43 | – |
| 100,000 | USD | 3M Co., 3.05%, 15/04/2030 | 90 | 0.01 |
| 150,000 | USD | 3M Co., 3.13%, 19/09/2046 | 106 | 0.01 |
| 25,000 | USD | 3M Co., 3.63%, 15/10/2047 | 19 | – |
| 200,000 | USD | 3M Co., 4.00%, 14/09/2048 ¹ | 172 | 0.01 |
| 200,000 | USD | 3M Co., 3.25%, 26/08/2049 | 146 | 0.01 |
| 175,000 | USD | 3M Co., 3.70%, 15/04/2050 | 139 | 0.01 |
| 500,000 | USD | 7-Eleven, Inc., 0.95%, 10/02/2026 | 449 | 0.04 |
| 300,000 | USD | 7-Eleven, Inc., 1.80%, 10/02/2031 | 237 | 0.02 |
| 200,000 | USD | 7-Eleven, Inc., 2.80%, 10/02/2051 | 126 | 0.01 |
| 100,000 | USD | ABB Finance USA, Inc., 3.80%, 03/04/2028 | 97 | 0.01 |
| 200,000 | USD | ABB Finance USA, Inc., 4.38%, 08/05/2042 | 177 | 0.01 |
| 275,000 | USD | Abbott Laboratories, 3.75%, 30/11/2026 | 269 | 0.02 |
| 200,000 | USD | Abbott Laboratories, 1.15%, 30/01/2028 | 173 | 0.01 |
| 250,000 | USD | Abbott Laboratories, 4.75%, 30/11/2036 | 251 | 0.02 |
| 425,000 | USD | Abbott Laboratories, 4.75%, 15/04/2043 | 416 | 0.03 |
| 400,000 | USD | Abbott Laboratories, 4.90%, 30/11/2046 | 399 | 0.03 |
| 350,000 | USD | AbbVie, Inc., 2.60%, 21/11/2024 | 337 | 0.03 |
| 425,000 | USD | AbbVie, Inc., 3.80%, 15/03/2025 | 414 | 0.03 |
| 350,000 | USD | AbbVie, Inc., 3.60%, 14/05/2025 | 339 | 0.03 |
| 300,000 | USD | AbbVie, Inc., 3.20%, 14/05/2026 | 286 | 0.02 |
| 350,000 | USD | AbbVie, Inc., 2.95%, 21/11/2026 | 328 | 0.03 |
| 100,000 | EUR | AbbVie, Inc., 0.75%, 18/11/2027 | 98 | 0.01 |
| 50,000 | USD | AbbVie, Inc., 4.25%, 14/11/2028 | 49 | – |
| 100,000 | EUR | AbbVie, Inc., 2.13%, 17/11/2028 | 103 | 0.01 |
| 100,000 | EUR | AbbVie, Inc., 2.13%, 01/06/2029 | 101 | 0.01 |
| 525,000 | USD | AbbVie, Inc., 3.20%, 21/11/2029 | 475 | 0.04 |
| 150,000 | USD | AbbVie, Inc., 4.55%, 15/03/2035 | 143 | 0.01 |
| 175,000 | USD | AbbVie, Inc., 4.50%, 14/05/2035 | 166 | 0.01 |
| 25,000 | USD | AbbVie, Inc., 4.30%, 14/05/2036 | 23 | – |
| 350,000 | USD | AbbVie, Inc., 4.05%, 21/11/2039 | 304 | 0.02 |
| 200,000 | USD | AbbVie, Inc., 4.63%, 01/10/2042 | 181 | 0.01 |
| 175,000 | USD | AbbVie, Inc., 4.40%, 06/11/2042 | 155 | 0.01 |
| 275,000 | USD | AbbVie, Inc., 4.85%, 15/06/2044 | 255 | 0.02 |
| 325,000 | USD | AbbVie, Inc., 4.75%, 15/03/2045 | 297 | 0.02 |
| 200,000 | USD | AbbVie, Inc., 4.70%, 14/05/2045 | 181 | 0.01 |
| 95,000 | USD | AbbVie, Inc., 4.45%, 14/05/2046 | 84 | 0.01 |
| 300,000 | USD | AbbVie, Inc., 4.88%, 14/11/2048 | 281 | 0.02 |
| 775,000 | USD | AbbVie, Inc., 4.25%, 21/11/2049 | 665 | 0.05 |
| 25,000 | USD | ACE Capital Trust II, 9.70%, 01/04/2030 | 30 | – |
| 100,000 | USD | Activision Blizzard, Inc., 3.40%, 15/09/2026 | 95 | 0.01 |
| 150,000 | USD | Activision Blizzard, Inc., 2.50%, 15/09/2050 | 98 | 0.01 |
| 150,000 | USD | Acuity Brands Lighting, Inc., 2.15%, 15/12/2030 | 120 | 0.01 |
| 50,000 | USD | Adobe, Inc., 1.90%, 01/02/2025 | 48 | – |
| 225,000 | USD | Adobe, Inc., 2.15%, 01/02/2027 | 207 | 0.02 |
| 70,000 | USD | Adobe, Inc., 2.30%, 01/02/2030 | 61 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Advance Auto Parts, Inc., 5.90%, 09/03/2026 | 300 | 0.02 |
| 100,000 | USD | Advance Auto Parts, Inc., 1.75%, 01/10/2027 | 84 | 0.01 |
| 100,000 | USD | Advance Auto Parts, Inc., 3.50%, 15/03/2032 | 81 | 0.01 |
| 100,000 | USD | Advanced Micro Devices, Inc., 4.39%, 01/06/2052 | 90 | 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 | 54 | – |
| 100,000 | USD | Aetna, Inc., 4.50%, 15/05/2042 | 86 | 0.01 |
| 200,000 | USD | Aetna, Inc., 4.13%, 15/11/2042 | 164 | 0.01 |
| 25,000 | USD | Aetna, Inc., 4.75%, 15/03/2044 | 22 | – |
| 125,000 | USD | Aetna, Inc., 3.88%, 15/08/2047 | 96 | 0.01 |
| 50,000 | USD | Affiliated Managers Group, Inc., 3.30%, 15/06/2030 | 42 | – |
| 50,000 | USD | Aflac, Inc., 3.60%, 01/04/2030 | 46 | – |
| 100,000 | USD | Aflac, Inc., 4.00%, 15/10/2046 | 79 | 0.01 |
| 80,000 | USD | Aflac, Inc., 4.75%, 15/01/2049 | 73 | 0.01 |
| 200,000 | USD | Agilent Technologies, Inc., 2.10%, 04/06/2030 | 165 | 0.01 |
| 100,000 | USD | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 82 | 0.01 |
| 150,000 | USD | Agree LP, REIT, 2.60%, 15/06/2033 | 115 | 0.01 |
| 150,000 | USD | Air Lease Corp., 2.30%, 01/02/2025 | 142 | 0.01 |
| 50,000 | USD | Air Lease Corp., 3.25%, 01/03/2025 | 48 | – |
| 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 | 187 | 0.01 |
| 200,000 | USD | Air Lease Corp., 1.88%, 15/08/2026 | 179 | 0.01 |
| 300,000 | USD | Air Lease Corp., 2.20%, 15/01/2027 | 269 | 0.02 |
| 200,000 | USD | Air Lease Corp., 3.63%, 01/12/2027 | 185 | 0.01 |
| 200,000 | USD | Air Lease Corp., 5.30%, 01/02/2028 | 198 | 0.02 |
| 235,000 | USD | Air Lease Corp., 4.63%, 01/10/2028 | 223 | 0.02 |
| 100,000 | USD | Air Lease Corp., 3.00%, 01/02/2030 | 84 | 0.01 |
| 100,000 | USD | Air Lease Corp., 3.13%, 01/12/2030 | 84 | 0.01 |
| 200,000 | USD | Air Products and Chemicals, Inc., 1.50%, 15/10/2025 | 186 | 0.01 |
| 100,000 | USD | Air Products and Chemicals, Inc., 1.85%, 15/05/2027 | 90 | 0.01 |
| 100,000 | EUR | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 95 | 0.01 |
| 200,000 | USD | Air Products and Chemicals, Inc., 2.05%, 15/05/2030 | 170 | 0.01 |
| 200,000 | EUR | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 223 | 0.02 |
| 50,000 | USD | Air Products and Chemicals, Inc., 2.70%, 15/05/2040 | 37 | – |
| 100,000 | USD | Air Products and Chemicals, Inc., 2.80%, 15/05/2050 | 71 | 0.01 |
| 300,000 | USD | Albemarle Corp., 5.05%, 01/06/2032 | 287 | 0.02 |
| 100,000 | USD | Albemarle Corp., 5.65%, 01/06/2052 | 94 | 0.01 |
| 200,000 | USD | Alcon Finance Corp., 3.00%, 23/09/2029 | 177 | 0.01 |
| 200,000 | USD | Alcon Finance Corp., 2.60%, 27/05/2030 | 170 | 0.01 |
| 200,000 | USD | Alcon Finance Corp., 5.75%, 06/12/2052 | 209 | 0.02 |
| 300,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 3.45%, 30/04/2025 | 289 | 0.02 |
| 50,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030 | 48 | – |
| 175,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030 | 172 | 0.01 |
| 25,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031 | 22 | – |
| 200,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034 | 160 | 0.01 |
| 300,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035 | 281 | 0.02 |
| 75,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050 | 57 | – |
| 100,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051 | 62 | – |
| 100,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052 | 70 | 0.01 |
| 75,000 | USD | Alleghany Corp., 3.63%, 15/05/2030 | 69 | 0.01 |
| 100,000 | USD | Alleghany Corp., 3.25%, 15/08/2051 | 70 | 0.01 |
| 100,000 | USD | Allegion US Holding Co., Inc., 3.55%, 01/10/2027 | 93 | 0.01 |
| 400,000 | USD | Allegion US Holding Co., Inc., 5.41%, 01/07/2032 | 397 | 0.03 |
| 100,000 | USD | Allstate Corp. (The), 1.45%, 15/12/2030 | 77 | 0.01 |
| 50,000 | USD | Allstate Corp. (The), 5.55%, 09/05/2035 | 50 | – |
| 100,000 | USD | Allstate Corp. (The), 5.95%, 01/04/2036 | 105 | 0.01 |
| 150,000 | USD | Allstate Corp. (The), 4.50%, 15/06/2043 | 129 | 0.01 |
| 70,000 | USD | Allstate Corp. (The), 4.20%, 15/12/2046 | 57 | – |
| 125,000 | USD | Allstate Corp. (The), 3.85%, 10/08/2049 | 97 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 25,000 | USD | Allstate Corp. (The), FRN, 6.50%, 15/05/2057 | 24 | – |
| 100,000 | USD | Ally Financial, Inc., 5.13%, 30/09/2024 | 98 | 0.01 |
| 100,000 | USD | Ally Financial, Inc., 5.80%, 01/05/2025 | 99 | 0.01 |
| 100,000 | USD | Ally Financial, Inc., 4.75%, 09/06/2027 | 94 | 0.01 |
| 100,000 | USD | Ally Financial, Inc., 7.10%, 15/11/2027 ¹ | 102 | 0.01 |
| 350,000 | USD | Ally Financial, Inc., 8.00%, 01/11/2031 | 371 | 0.03 |
| 100,000 | USD | Alphabet, Inc., 0.45%, 15/08/2025 | 92 | 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 | 0.01 |
| 200,000 | USD | Alphabet, Inc., 1.90%, 15/08/2040 | 137 | 0.01 |
| 350,000 | USD | Alphabet, Inc., 2.05%, 15/08/2050 | 215 | 0.02 |
| 200,000 | USD | Alphabet, Inc., 2.25%, 15/08/2060 | 120 | 0.01 |
| 50,000 | USD | Amazon.com, Inc., 2.80%, 22/08/2024 | 49 | – |
| 300,000 | USD | Amazon.com, Inc., 3.00%, 13/04/2025 | 290 | 0.02 |
| 200,000 | USD | Amazon.com, Inc., 0.80%, 03/06/2025 | 186 | 0.01 |
| 400,000 | USD | Amazon.com, Inc., 4.60%, 01/12/2025 | 398 | 0.03 |
| 50,000 | USD | Amazon.com, Inc., 5.20%, 03/12/2025 | 50 | – |
| 450,000 | USD | Amazon.com, Inc., 1.00%, 12/05/2026 | 406 | 0.03 |
| 300,000 | USD | Amazon.com, Inc., 3.30%, 13/04/2027 | 286 | 0.02 |
| 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 | 165 | 0.01 |
| 200,000 | USD | Amazon.com, Inc., 4.55%, 01/12/2027 | 200 | 0.02 |
| 175,000 | USD | Amazon.com, Inc., 1.65%, 12/05/2028 | 153 | 0.01 |
| 200,000 | USD | Amazon.com, Inc., 3.45%, 13/04/2029 | 189 | 0.02 |
| 200,000 | USD | Amazon.com, Inc., 1.50%, 03/06/2030 | 164 | 0.01 |
| 300,000 | USD | Amazon.com, Inc., 2.10%, 12/05/2031 | 251 | 0.02 |
| 200,000 | USD | Amazon.com, Inc., 3.60%, 13/04/2032 | 185 | 0.01 |
| 200,000 | USD | Amazon.com, Inc., 4.70%, 01/12/2032 | 201 | 0.02 |
| 50,000 | USD | Amazon.com, Inc., 4.80%, 05/12/2034 | 51 | – |
| 475,000 | USD | Amazon.com, Inc., 3.88%, 22/08/2037 | 430 | 0.03 |
| 500,000 | USD | Amazon.com, Inc., 2.88%, 12/05/2041 | 382 | 0.03 |
| 125,000 | USD | Amazon.com, Inc., 4.95%, 05/12/2044 | 125 | 0.01 |
| 375,000 | USD | Amazon.com, Inc., 4.05%, 22/08/2047 | 332 | 0.03 |
| 250,000 | USD | Amazon.com, Inc., 2.50%, 03/06/2050 | 163 | 0.01 |
| 400,000 | USD | Amazon.com, Inc., 3.10%, 12/05/2051 | 293 | 0.02 |
| 448,000 | USD | Amazon.com, Inc., 3.95%, 13/04/2052 | 384 | 0.03 |
| 175,000 | USD | Amazon.com, Inc., 4.25%, 22/08/2057 | 155 | 0.01 |
| 150,000 | USD | Amazon.com, Inc., 2.70%, 03/06/2060 | 95 | 0.01 |
| 100,000 | USD | Amazon.com, Inc., 3.25%, 12/05/2061 | 71 | 0.01 |
| 200,000 | USD | Amazon.com, Inc., 4.10%, 13/04/2062 | 170 | 0.01 |
| 250,000 | USD | Amcor Finance USA, Inc., 3.63%, 28/04/2026 | 237 | 0.02 |
| 200,000 | USD | Amcor Finance USA, Inc., 5.63%, 26/05/2033 | 200 | 0.02 |
| 100,000 | USD | Amcor Flexibles North America, Inc., 4.00%, 17/05/2025 | 97 | 0.01 |
| 100,000 | USD | Amcor Flexibles North America, Inc., 2.63%, 19/06/2030 | 83 | 0.01 |
| 100,000 | USD | Amcor Flexibles North America, Inc., 2.69%, 25/05/2031 | 82 | 0.01 |
| 100,000 | USD | American Assets Trust LP, REIT, 3.38%, 01/02/2031 | 78 | 0.01 |
| 500,000 | USD | American Express Co., 2.50%, 30/07/2024 | 484 | 0.04 |
| 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 | 293 | 0.02 |
| 300,000 | USD | American Express Co., 4.90%, 13/02/2026 | 298 | 0.02 |
| 50,000 | USD | American Express Co., 3.13%, 20/05/2026 | 48 | – |
| 200,000 | USD | American Express Co., 2.55%, 04/03/2027 | 183 | 0.01 |
| 300,000 | USD | American Express Co., 3.30%, 03/05/2027 | 281 | 0.02 |
| 200,000 | USD | American Express Co., 5.85%, 05/11/2027 | 206 | 0.02 |
| 100,000 | USD | American Express Co., 4.05%, 03/05/2029 | 95 | 0.01 |
| 120,000 | USD | American Express Co., 4.05%, 03/12/2042 | 104 | 0.01 |
| 200,000 | USD | American Express Co., FRN, 4.99%, 01/05/2026 | 198 | 0.02 |
| 200,000 | USD | American Express Co., FRN, 5.28%, 27/07/2029 | 200 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | American Express Co., FRN, 4.99%, 26/05/2033 | 96 | 0.01 |
| 200,000 | USD | American Express Co., FRN, 4.42%, 03/08/2033 | 188 | 0.02 |
| 200,000 | USD | American Express Co., FRN, 5.04%, 01/05/2034 | 196 | 0.02 |
| 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 | 102 | 0.01 |
| 100,000 | USD | American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031 | 80 | 0.01 |
| 100,000 | USD | American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052 | 78 | 0.01 |
| 50,000 | USD | American Honda Finance Corp., 2.40%, 27/06/2024 | 49 | – |
| 200,000 | USD | American Honda Finance Corp., 0.55%, 12/07/2024 | 191 | 0.02 |
| 100,000 | USD | American Honda Finance Corp., 0.75%, 09/08/2024 | 95 | 0.01 |
| 300,000 | USD | American Honda Finance Corp., 1.50%, 13/01/2025 | 284 | 0.02 |
| 200,000 | USD | American Honda Finance Corp., 4.60%, 17/04/2025 | 198 | 0.02 |
| 100,000 | USD | American Honda Finance Corp., 1.20%, 08/07/2025 | 93 | 0.01 |
| 125,000 | USD | American Honda Finance Corp., 1.00%, 10/09/2025 | 115 | 0.01 |
| 100,000 | GBP | American Honda Finance Corp., 0.75%, 25/11/2026 | 110 | 0.01 |
| 200,000 | USD | American Honda Finance Corp., 4.70%, 12/01/2028 | 198 | 0.02 |
| 300,000 | EUR | American Honda Finance Corp., 0.30%, 07/07/2028 | 282 | 0.02 |
| 300,000 | USD | American Honda Finance Corp., 2.25%, 12/01/2029 | 262 | 0.02 |
| 100,000 | USD | American Honda Finance Corp., 1.80%, 13/01/2031 | 81 | 0.01 |
| 199,000 | USD | American International Group, Inc., 3.90%, 01/04/2026 | 193 | 0.02 |
| 100,000 | EUR | American International Group, Inc., 1.88%, 21/06/2027 | 102 | 0.01 |
| 100,000 | USD | American International Group, Inc., 4.20%, 01/04/2028 | 96 | 0.01 |
| 25,000 | USD | American International Group, Inc., 3.40%, 30/06/2030 | 22 | – |
| 200,000 | USD | American International Group, Inc., 5.13%, 27/03/2033 | 197 | 0.02 |
| 88,000 | USD | American International Group, Inc., 4.50%, 16/07/2044 | 76 | 0.01 |
| 125,000 | USD | American International Group, Inc., 4.80%, 10/07/2045 | 112 | 0.01 |
| 25,000 | USD | American International Group, Inc., 4.75%, 01/04/2048 | 23 | – |
| 125,000 | USD | American International Group, Inc., 4.38%, 30/06/2050 | 107 | 0.01 |
| 25,000 | USD | American International Group, Inc., 4.38%, 15/01/2055 | 19 | – |
| 200,000 | USD | American International Group, Inc., FRN, 5.75%, 01/04/2048 | 193 | 0.02 |
| 150,000 | USD | American Tower Corp., REIT, 4.00%, 01/06/2025 | 146 | 0.01 |
| 150,000 | USD | American Tower Corp., REIT, 1.30%, 15/09/2025 | 137 | 0.01 |
| 100,000 | USD | American Tower Corp., REIT, 3.38%, 15/10/2026 | 94 | 0.01 |
| 100,000 | EUR | American Tower Corp., REIT, 0.45%, 15/01/2027 | 97 | 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 | 117 | 0.01 |
| 150,000 | EUR | American Tower Corp., REIT, 0.50%, 15/01/2028 | 140 | 0.01 |
| 150,000 | USD | American Tower Corp., REIT, 1.50%, 31/01/2028 | 127 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 5.25%, 15/07/2028 | 198 | 0.02 |
| 200,000 | USD | American Tower Corp., REIT, 3.80%, 15/08/2029 | 183 | 0.01 |
| 50,000 | USD | American Tower Corp., REIT, 2.90%, 15/01/2030 | 43 | – |
| 200,000 | USD | American Tower Corp., REIT, 2.70%, 15/04/2031 | 165 | 0.01 |
| 200,000 | EUR | American Tower Corp., REIT, 4.63%, 16/05/2031 | 222 | 0.02 |
| 100,000 | EUR | American Tower Corp., REIT, 1.00%, 15/01/2032 | 83 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 4.05%, 15/03/2032 | 181 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 5.65%, 15/03/2033 | 202 | 0.02 |
| 125,000 | USD | American Tower Corp., REIT, 3.70%, 15/10/2049 | 89 | 0.01 |
| 100,000 | USD | American Tower Corp., REIT, 3.10%, 15/06/2050 | 65 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, FRN, 2.30%, 15/09/2031 | 159 | 0.01 |
| 50,000 | USD | American Water Capital Corp., 3.40%, 01/03/2025 | 48 | – |
| 300,000 | USD | American Water Capital Corp., 2.95%, 01/09/2027 | 277 | 0.02 |
| 600,000 | USD | American Water Capital Corp., 3.45%, 01/06/2029 | 554 | 0.04 |
| 300,000 | USD | American Water Capital Corp., 2.30%, 01/06/2031 | 249 | 0.02 |
| 50,000 | USD | American Water Capital Corp., 4.30%, 01/09/2045 | 42 | – |
| 50,000 | USD | American Water Capital Corp., 4.00%, 01/12/2046 | 40 | – |
| 100,000 | USD | American Water Capital Corp., 3.75%, 01/09/2047 | 78 | 0.01 |
| 75,000 | USD | American Water Capital Corp., 4.20%, 01/09/2048 | 63 | – |
| 100,000 | USD | American Water Capital Corp., 4.15%, 01/06/2049 | 84 | 0.01 |
| 50,000 | USD | American Water Capital Corp., 3.45%, 01/05/2050 | 37 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 50,000 | USD | Ameriprise Financial, Inc., 3.70%, 15/10/2024 | 49 | – |
| 300,000 | USD | Ameriprise Financial, Inc., 4.50%, 13/05/2032 | 287 | 0.02 |
| 200,000 | USD | Ameriprise Financial, Inc., 5.15%, 15/05/2033 | 198 | 0.02 |
| 100,000 | USD | AmerisourceBergen Corp., 3.25%, 01/03/2025 | 97 | 0.01 |
| 25,000 | USD | AmerisourceBergen Corp., 3.45%, 15/12/2027 | 23 | – |
| 200,000 | USD | AmerisourceBergen Corp., 2.80%, 15/05/2030 | 174 | 0.01 |
| 100,000 | USD | AmerisourceBergen Corp., 2.70%, 15/03/2031 | 85 | 0.01 |
| 50,000 | USD | AmerisourceBergen Corp., 4.25%, 01/03/2045 | 41 | – |
| 75,000 | USD | AmerisourceBergen Corp., 4.30%, 15/12/2047 | 63 | 0.01 |
| 50,000 | USD | Amgen, Inc., 1.90%, 21/02/2025 | 47 | – |
| 300,000 | USD | Amgen, Inc., 5.25%, 02/03/2025 | 299 | 0.02 |
| 50,000 | USD | Amgen, Inc., 3.13%, 01/05/2025 | 48 | – |
| 100,000 | EUR | Amgen, Inc., 2.00%, 25/02/2026 | 106 | 0.01 |
| 300,000 | USD | Amgen, Inc., 5.51%, 02/03/2026 | 300 | 0.02 |
| 50,000 | USD | Amgen, Inc., 2.60%, 19/08/2026 | 46 | – |
| 175,000 | USD | Amgen, Inc., 2.20%, 21/02/2027 | 159 | 0.01 |
| 100,000 | USD | Amgen, Inc., 3.20%, 02/11/2027 | 93 | 0.01 |
| 500,000 | USD | Amgen, Inc., 5.15%, 02/03/2028 | 500 | 0.04 |
| 157,000 | USD | Amgen, Inc., 1.65%, 15/08/2028 | 134 | 0.01 |
| 100,000 | USD | Amgen, Inc., 3.00%, 22/02/2029 | 91 | 0.01 |
| 150,000 | USD | Amgen, Inc., 4.05%, 18/08/2029 | 143 | 0.01 |
| 200,000 | GBP | Amgen, Inc., 4.00%, 13/09/2029 | 238 | 0.02 |
| 25,000 | USD | Amgen, Inc., 2.45%, 21/02/2030 | 21 | – |
| 300,000 | USD | Amgen, Inc., 5.25%, 02/03/2030 | 302 | 0.02 |
| 500,000 | USD | Amgen, Inc., 2.00%, 15/01/2032 | 395 | 0.03 |
| 100,000 | USD | Amgen, Inc., 3.35%, 22/02/2032 | 88 | 0.01 |
| 400,000 | USD | Amgen, Inc., 5.25%, 02/03/2033 | 399 | 0.03 |
| 200,000 | USD | Amgen, Inc., 3.15%, 21/02/2040 | 152 | 0.01 |
| 25,000 | USD | Amgen, Inc., 5.75%, 15/03/2040 | 25 | – |
| 375,000 | USD | Amgen, Inc., 2.80%, 15/08/2041 | 265 | 0.02 |
| 25,000 | USD | Amgen, Inc., 4.95%, 01/10/2041 | 23 | – |
| 50,000 | USD | Amgen, Inc., 5.15%, 15/11/2041 | 48 | – |
| 500,000 | USD | Amgen, Inc., 5.60%, 02/03/2043 | 497 | 0.04 |
| 200,000 | USD | Amgen, Inc., 4.40%, 01/05/2045 | 171 | 0.01 |
| 100,000 | USD | Amgen, Inc., 4.56%, 15/06/2048 | 87 | 0.01 |
| 200,000 | USD | Amgen, Inc., 3.38%, 21/02/2050 | 144 | 0.01 |
| 150,000 | USD | Amgen, Inc., 4.66%, 15/06/2051 | 132 | 0.01 |
| 200,000 | USD | Amgen, Inc., 3.00%, 15/01/2052 | 132 | 0.01 |
| 200,000 | USD | Amgen, Inc., 4.20%, 22/02/2052 | 163 | 0.01 |
| 100,000 | USD | Amgen, Inc., 4.88%, 01/03/2053 | 91 | 0.01 |
| 500,000 | USD | Amgen, Inc., 5.65%, 02/03/2053 | 502 | 0.04 |
| 34,000 | USD | Amgen, Inc., 2.77%, 01/09/2053 | 21 | – |
| 100,000 | USD | Amgen, Inc., 4.40%, 22/02/2062 | 82 | 0.01 |
| 400,000 | USD | Amgen, Inc., 5.75%, 02/03/2063 | 402 | 0.03 |
| 50,000 | USD | Amphenol Corp., 2.05%, 01/03/2025 | 47 | – |
| 200,000 | USD | Amphenol Corp., 4.75%, 30/03/2026 | 198 | 0.02 |
| 175,000 | USD | Amphenol Corp., 2.80%, 15/02/2030 | 153 | 0.01 |
| 200,000 | USD | Amphenol Corp., 2.20%, 15/09/2031 | 163 | 0.01 |
| 50,000 | USD | Analog Devices, Inc., 2.95%, 01/04/2025 | 48 | – |
| 200,000 | USD | Analog Devices, Inc., 3.45%, 15/06/2027 | 189 | 0.02 |
| 200,000 | USD | Analog Devices, Inc., 1.70%, 01/10/2028 | 172 | 0.01 |
| 200,000 | USD | Analog Devices, Inc., 2.10%, 01/10/2031 | 165 | 0.01 |
| 200,000 | USD | Analog Devices, Inc., 2.80%, 01/10/2041 | 147 | 0.01 |
| 350,000 | USD | Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026 | 339 | 0.03 |
| 450,000 | USD | Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036 | 436 | 0.04 |
| 1,255,000 | USD | Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046 | 1,190 | 0.10 |
| 100,000 | USD | Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044 | 92 | 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 | 34 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 600,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028 | 579 | 0.05 |
| 250,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029 | 249 | 0.02 |
| 100,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030 | 92 | 0.01 |
| 400,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038 | 371 | 0.03 |
| 475,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039 | 490 | 0.04 |
| 325,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040 | 296 | 0.02 |
| 125,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042 | 122 | 0.01 |
| 175,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048 | 160 | 0.01 |
| 200,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048 | 178 | 0.01 |
| 500,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049 | 518 | 0.04 |
| 200,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050 | 182 | 0.01 |
| 100,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058 | 92 | 0.01 |
| 170,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059 | 182 | 0.01 |
| 175,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060 | 156 | 0.01 |
| 25,000 | USD | Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039 | 32 | – |
| 375,000 | USD | Aon Corp., 2.85%, 28/05/2027 | 346 | 0.03 |
| 100,000 | USD | Aon Corp., 4.50%, 15/12/2028 | 97 | 0.01 |
| 200,000 | USD | Aon Corp., 2.80%, 15/05/2030 | 173 | 0.01 |
| 200,000 | USD | Aon Corp., 5.35%, 28/02/2033 | 202 | 0.02 |
| 100,000 | USD | Aon Corp., 2.90%, 23/08/2051 | 65 | 0.01 |
| 100,000 | USD | Aon Corp., 3.90%, 28/02/2052 | 78 | 0.01 |
| 300,000 | USD | Apache Corp., 4.38%, 15/10/2028 | 278 | 0.02 |
| 300,000 | USD | Apache Corp., 5.10%, 01/09/2040 | 255 | 0.02 |
| 20,000 | USD | Apache Corp., 5.35%, 01/07/2049 | 17 | – |
| 50,000 | USD | Apollo Management Holdings LP, 4.87%, 15/02/2029 | 48 | – |
| 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 | 88 | 0.01 |
| 50,000 | USD | Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050 | 43 | – |
| 50,000 | CAD | Apple, Inc., 2.51%, 19/08/2024 | 37 | – |
| 100,000 | USD | Apple, Inc., 1.80%, 11/09/2024 | 97 | 0.01 |
| 200,000 | CHF | Apple, Inc., 0.38%, 25/11/2024 | 226 | 0.02 |
| 50,000 | USD | Apple, Inc., 2.50%, 09/02/2025 | 48 | – |
| 453,000 | USD | Apple, Inc., 1.13%, 11/05/2025 | 424 | 0.03 |
| 100,000 | USD | Apple, Inc., 3.20%, 13/05/2025 | 97 | 0.01 |
| 100,000 | EUR | Apple, Inc., 0.88%, 24/05/2025 | 105 | 0.01 |
| 400,000 | USD | Apple, Inc., 0.55%, 20/08/2025 | 367 | 0.03 |
| 100,000 | EUR | Apple, Inc., 0.00%, 15/11/2025 | 102 | 0.01 |
| 350,000 | USD | Apple, Inc., 0.70%, 08/02/2026 | 316 | 0.03 |
| 100,000 | USD | Apple, Inc., 3.25%, 23/02/2026 | 96 | 0.01 |
| 25,000 | USD | Apple, Inc., 2.45%, 04/08/2026 | 23 | – |
| 300,000 | USD | Apple, Inc., 2.05%, 11/09/2026 | 277 | 0.02 |
| 100,000 | EUR | Apple, Inc., 1.63%, 10/11/2026 | 105 | 0.01 |
| 250,000 | USD | Apple, Inc., 3.35%, 09/02/2027 | 240 | 0.02 |
| 300,000 | USD | Apple, Inc., 3.20%, 11/05/2027 | 287 | 0.02 |
| 200,000 | USD | Apple, Inc., 2.90%, 12/09/2027 | 188 | 0.02 |
| 100,000 | EUR | Apple, Inc., 2.00%, 17/09/2027 | 105 | 0.01 |
| 400,000 | USD | Apple, Inc., 3.00%, 13/11/2027 | 377 | 0.03 |
| 350,000 | USD | Apple, Inc., 1.20%, 08/02/2028 | 304 | 0.02 |
| 100,000 | USD | Apple, Inc., 1.40%, 05/08/2028 | 87 | 0.01 |
| 100,000 | EUR | Apple, Inc., 1.38%, 24/05/2029 | 100 | 0.01 |
| 175,000 | USD | Apple, Inc., 2.20%, 11/09/2029 | 154 | 0.01 |
| 100,000 | CHF | Apple, Inc., 0.75%, 25/02/2030 | 108 | 0.01 |
| 300,000 | USD | Apple, Inc., 4.15%, 10/05/2030 | 296 | 0.02 |
| 183,000 | USD | Apple, Inc., 1.65%, 11/05/2030 | 154 | 0.01 |
| 500,000 | USD | Apple, Inc., 1.65%, 08/02/2031 | 412 | 0.03 |
| 200,000 | EUR | Apple, Inc., 0.50%, 15/11/2031 | 179 | 0.01 |
| 300,000 | USD | Apple, Inc., 3.35%, 08/08/2032 | 279 | 0.02 |
| 25,000 | USD | Apple, Inc., 4.50%, 23/02/2036 | 25 | – |
| 300,000 | USD | Apple, Inc., 2.38%, 08/02/2041 | 218 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | GBP | Apple, Inc., 3.60%, 31/07/2042 | 219 | 0.02 |
| 675,000 | USD | Apple, Inc., 3.85%, 04/05/2043 | 600 | 0.05 |
| 400,000 | USD | Apple, Inc., 3.45%, 09/02/2045 | 333 | 0.03 |
| 75,000 | USD | Apple, Inc., 4.38%, 13/05/2045 | 71 | 0.01 |
| 550,000 | USD | Apple, Inc., 4.65%, 23/02/2046 | 539 | 0.04 |
| 325,000 | USD | Apple, Inc., 3.85%, 04/08/2046 | 283 | 0.02 |
| 25,000 | USD | Apple, Inc., 4.25%, 09/02/2047 | 24 | – |
| 50,000 | USD | Apple, Inc., 3.75%, 12/09/2047 | 43 | – |
| 125,000 | USD | Apple, Inc., 3.75%, 13/11/2047 | 107 | 0.01 |
| 175,000 | USD | Apple, Inc., 2.95%, 11/09/2049 | 129 | 0.01 |
| 250,000 | USD | Apple, Inc., 2.65%, 11/05/2050 | 172 | 0.01 |
| 150,000 | USD | Apple, Inc., 2.40%, 20/08/2050 | 100 | 0.01 |
| 400,000 | USD | Apple, Inc., 2.65%, 08/02/2051 | 274 | 0.02 |
| 100,000 | USD | Apple, Inc., 2.70%, 05/08/2051 | 69 | 0.01 |
| 200,000 | USD | Apple, Inc., 3.95%, 08/08/2052 | 175 | 0.01 |
| 175,000 | USD | Apple, Inc., 2.55%, 20/08/2060 | 114 | 0.01 |
| 200,000 | USD | Apple, Inc., 2.80%, 08/02/2061 | 134 | 0.01 |
| 100,000 | USD | Apple, Inc., 2.85%, 05/08/2061 | 67 | 0.01 |
| 200,000 | USD | Apple, Inc., 4.10%, 08/08/2062 | 174 | 0.01 |
| 225,000 | USD | Applied Materials, Inc., 3.30%, 01/04/2027 | 215 | 0.02 |
| 50,000 | USD | Applied Materials, Inc., 1.75%, 01/06/2030 | 41 | – |
| 50,000 | USD | Applied Materials, Inc., 5.10%, 01/10/2035 | 51 | – |
| 100,000 | USD | Applied Materials, Inc., 5.85%, 15/06/2041 | 109 | 0.01 |
| 75,000 | USD | Applied Materials, Inc., 4.35%, 01/04/2047 | 69 | 0.01 |
| 200,000 | USD | Applied Materials, Inc., 2.75%, 01/06/2050 | 140 | 0.01 |
| 100,000 | USD | AptarGroup, Inc., 3.60%, 15/03/2032 | 85 | 0.01 |
| 50,000 | USD | Aquarion Co., 4.00%, 15/08/2024 | 49 | – |
| 100,000 | USD | Arch Capital Group US, Inc., 5.14%, 01/11/2043 | 90 | – |
| 100,000 | EUR | Archer-Daniels-Midland Co., 1.00%, 12/09/2025 | 104 | 0.01 |
| 150,000 | USD | Archer-Daniels-Midland Co., 3.25%, 27/03/2030 | 137 | 0.01 |
| 400,000 | USD | Archer-Daniels-Midland Co., 4.54%, 26/03/2042 | 368 | 0.03 |
| 100,000 | USD | Archer-Daniels-Midland Co., 4.50%, 15/03/2049 | 92 | 0.01 |
| 50,000 | USD | Arrow Electronics, Inc., 3.25%, 08/09/2024 | 49 | – |
| 200,000 | USD | Arrow Electronics, Inc., 2.95%, 15/02/2032 | 163 | 0.01 |
| 150,000 | USD | Arthur J Gallagher & Co., 5.50%, 02/03/2033 | 151 | 0.01 |
| 50,000 | USD | Arthur J Gallagher & Co., 3.50%, 20/05/2051 | 36 | – |
| 150,000 | USD | Arthur J Gallagher & Co., 5.75%, 02/03/2053 | 151 | 0.01 |
| 225,000 | USD | Ashtead Capital, Inc., 4.00%, 01/05/2028 | 209 | 0.02 |
| 200,000 | USD | Ashtead Capital, Inc., 2.45%, 12/08/2031 | 158 | 0.01 |
| 300,000 | USD | Ashtead Capital, Inc., 5.55%, 30/05/2033 | 292 | 0.02 |
| 100,000 | USD | Assurant, Inc., 2.65%, 15/01/2032 | 75 | 0.01 |
| 100,000 | USD | Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031 | 85 | 0.01 |
| 100,000 | USD | Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051 | 68 | 0.01 |
| 100,000 | USD | Astrazeneca Finance LLC, 1.20%, 28/05/2026 | 90 | 0.01 |
| 300,000 | USD | Astrazeneca Finance LLC, 4.88%, 03/03/2028 | 300 | 0.02 |
| 100,000 | USD | Astrazeneca Finance LLC, 1.75%, 28/05/2028 | 87 | 0.01 |
| 300,000 | USD | Astrazeneca Finance LLC, 4.90%, 03/03/2030 | 300 | 0.02 |
| 225,000 | USD | Astrazeneca Finance LLC, 2.25%, 28/05/2031 | 189 | 0.02 |
| 300,000 | USD | Astrazeneca Finance LLC, 4.88%, 03/03/2033 | 302 | 0.02 |
| 200,000 | EUR | AT&T, Inc., 3.55%, 18/11/2025 | 218 | 0.02 |
| 150,000 | CAD | AT&T, Inc., 4.00%, 25/11/2025 | 110 | 0.01 |
| 200,000 | EUR | AT&T, Inc., 3.50%, 17/12/2025 | 218 | 0.02 |
| 100,000 | AUD | AT&T, Inc., 4.10%, 19/01/2026 | 66 | 0.01 |
| 300,000 | USD | AT&T, Inc., 5.54%, 20/02/2026 | 299 | 0.02 |
| 300,000 | USD | AT&T, Inc., 1.70%, 25/03/2026 | 273 | 0.02 |
| 50,000 | USD | AT&T, Inc., 3.80%, 15/02/2027 | 48 | – |
| 375,000 | USD | AT&T, Inc., 4.25%, 01/03/2027 | 362 | 0.03 |
| 200,000 | USD | AT&T, Inc., 2.30%, 01/06/2027 | 179 | 0.01 |
| 200,000 | USD | AT&T, Inc., 1.65%, 01/02/2028 | 171 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | AT&T, Inc., 4.10%, 15/02/2028 | 190 | 0.02 |
| 100,000 | EUR | AT&T, Inc., 1.60%, 19/05/2028 | 99 | 0.01 |
| 225,000 | USD | AT&T, Inc., 4.35%, 01/03/2029 | 214 | 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 | 302 | 0.02 |
| 575,000 | USD | AT&T, Inc., 4.30%, 15/02/2030 | 538 | 0.04 |
| 125,000 | EUR | AT&T, Inc., 3.95%, 30/04/2031 | 135 | 0.01 |
| 100,000 | USD | AT&T, Inc., 2.75%, 01/06/2031 | 83 | 0.01 |
| 200,000 | USD | AT&T, Inc., 2.25%, 01/02/2032 | 157 | 0.01 |
| 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 | 209 | 0.02 |
| 100,000 | GBP | AT&T, Inc., 5.20%, 18/11/2033 | 121 | 0.01 |
| 225,000 | USD | AT&T, Inc., 2.55%, 01/12/2033 | 174 | 0.01 |
| 500,000 | USD | AT&T, Inc., 5.40%, 15/02/2034 | 492 | 0.04 |
| 100,000 | EUR | AT&T, Inc., 3.38%, 15/03/2034 | 101 | 0.01 |
| 300,000 | EUR | AT&T, Inc., 4.30%, 18/11/2034 | 329 | 0.03 |
| 250,000 | USD | AT&T, Inc., 4.50%, 15/05/2035 | 225 | 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 | 144 | 0.01 |
| 50,000 | USD | AT&T, Inc., 4.90%, 15/08/2037 | 46 | – |
| 100,000 | EUR | AT&T, Inc., 2.60%, 19/05/2038 | 87 | 0.01 |
| 125,000 | USD | AT&T, Inc., 4.85%, 01/03/2039 | 113 | 0.01 |
| 100,000 | EUR | AT&T, Inc., 1.80%, 14/09/2039 | 76 | 0.01 |
| 150,000 | GBP | AT&T, Inc., 7.00%, 30/04/2040 ¹ | 205 | 0.02 |
| 25,000 | USD | AT&T, Inc., 6.00%, 15/08/2040 | 25 | – |
| 35,000 | USD | AT&T, Inc., 5.35%, 01/09/2040 | 33 | – |
| 100,000 | USD | AT&T, Inc., 6.38%, 01/03/2041 | 104 | 0.01 |
| 425,000 | USD | AT&T, Inc., 3.50%, 01/06/2041 | 316 | 0.03 |
| 12,000 | USD | AT&T, Inc., 5.15%, 15/03/2042 | 11 | – |
| 100,000 | USD | AT&T, Inc., 4.30%, 15/12/2042 | 82 | 0.01 |
| 150,000 | USD | AT&T, Inc., 3.10%, 01/02/2043 | 105 | 0.01 |
| 125,000 | GBP | AT&T, Inc., 4.25%, 01/06/2043 | 124 | 0.01 |
| 400,000 | USD | AT&T, Inc., 4.65%, 01/06/2044 | 336 | 0.03 |
| 100,000 | GBP | AT&T, Inc., 4.88%, 01/06/2044 | 108 | 0.01 |
| 150,000 | USD | AT&T, Inc., 4.35%, 15/06/2045 | 121 | 0.01 |
| 150,000 | USD | AT&T, Inc., 4.75%, 15/05/2046 | 128 | 0.01 |
| 25,000 | USD | AT&T, Inc., 5.15%, 15/11/2046 | 23 | – |
| 100,000 | USD | AT&T, Inc., 5.65%, 15/02/2047 | 97 | 0.01 |
| 50,000 | USD | AT&T, Inc., 5.45%, 01/03/2047 | 47 | – |
| 150,000 | CAD | AT&T, Inc., 4.85%, 25/05/2047 | 98 | 0.01 |
| 125,000 | USD | AT&T, Inc., 4.50%, 09/03/2048 | 102 | 0.01 |
| 50,000 | USD | AT&T, Inc., 4.55%, 09/03/2049 | 41 | – |
| 25,000 | USD | AT&T, Inc., 5.15%, 15/02/2050 | 23 | – |
| 180,000 | USD | AT&T, Inc., 3.65%, 01/06/2051 | 127 | 0.01 |
| 1,087,000 | USD | AT&T, Inc., 3.50%, 15/09/2053 | 738 | 0.06 |
| 793,000 | USD | AT&T, Inc., 3.55%, 15/09/2055 | 533 | 0.04 |
| 719,000 | USD | AT&T, Inc., 3.80%, 01/12/2057 | 500 | 0.04 |
| 619,000 | USD | AT&T, Inc., 3.65%, 15/09/2059 | 413 | 0.03 |
| 325,000 | USD | AT&T, Inc., 3.85%, 01/06/2060 | 226 | 0.02 |
| 156,000 | USD | Athene Global Funding, 1.72%, 07/01/2025 | 145 | 0.01 |
| 350,000 | USD | Athene Global Funding, 2.50%, 14/01/2025 | 330 | 0.03 |
| 100,000 | USD | Athene Global Funding, 1.61%, 29/06/2026 | 88 | 0.01 |
| 100,000 | EUR | Athene Global Funding, 0.37%, 10/09/2026 | 97 | 0.01 |
| 100,000 | AUD | Athene Global Funding, 4.76%, 21/04/2027 | 62 | – |
| 100,000 | GBP | Athene Global Funding, 1.75%, 24/11/2027 | 104 | 0.01 |
| 150,000 | EUR | Athene Global Funding, 0.63%, 12/01/2028 | 137 | 0.01 |
| 100,000 | CAD | Athene Global Funding, 2.47%, 09/06/2028 | 65 | 0.01 |
| 100,000 | USD | Athene Global Funding, 1.99%, 19/08/2028 | 83 | 0.01 |
| 100,000 | USD | Athene Global Funding, 2.65%, 04/10/2031 | 76 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Atlantic City Electric Co., 2.30%, 15/03/2031 | 82 | 0.01 |
| 200,000 | USD | Atmos Energy Corp., 3.00%, 15/06/2027 | 188 | 0.02 |
| 25,000 | USD | Atmos Energy Corp., 2.63%, 15/09/2029 | 22 | – |
| 50,000 | USD | Atmos Energy Corp., 1.50%, 15/01/2031 | 39 | – |
| 75,000 | USD | Atmos Energy Corp., 4.15%, 15/01/2043 | 64 | 0.01 |
| 50,000 | USD | Atmos Energy Corp., 4.13%, 15/10/2044 | 42 | – |
| 100,000 | USD | Atmos Energy Corp., 4.30%, 01/10/2048 | 87 | 0.01 |
| 200,000 | USD | Atmos Energy Corp., 4.13%, 15/03/2049 | 167 | 0.01 |
| 50,000 | USD | Atmos Energy Corp., 3.38%, 15/09/2049 | 37 | – |
| 50,000 | USD | Atmos Energy Corp., 2.85%, 15/02/2052 | 33 | – |
| 100,000 | USD | Atmos Energy Corp., 5.75%, 15/10/2052 | 107 | 0.01 |
| 100,000 | USD | Autodesk, Inc., 3.50%, 15/06/2027 | 94 | 0.01 |
| 300,000 | USD | Autodesk, Inc., 2.85%, 15/01/2030 | 262 | 0.02 |
| 100,000 | USD | Automatic Data Processing, Inc., 3.38%, 15/09/2025 | 97 | 0.01 |
| 100,000 | USD | Automatic Data Processing, Inc., 1.70%, 15/05/2028 | 88 | 0.01 |
| 100,000 | USD | Automatic Data Processing, Inc., 1.25%, 01/09/2030 | 80 | 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 | 69 | 0.01 |
| 50,000 | USD | AutoZone, Inc., 3.63%, 15/04/2025 | 49 | – |
| 200,000 | USD | AutoZone, Inc., 3.75%, 01/06/2027 | 191 | 0.02 |
| 125,000 | USD | AutoZone, Inc., 4.00%, 15/04/2030 | 116 | 0.01 |
| 200,000 | USD | AutoZone, Inc., 4.75%, 01/02/2033 | 191 | 0.02 |
| 50,000 | USD | AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025 | 48 | – |
| 300,000 | USD | AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028 | 256 | 0.02 |
| 50,000 | USD | AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029 | 45 | – |
| 300,000 | USD | AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031 | 251 | 0.02 |
| 45,000 | USD | AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046 | 34 | – |
| 100,000 | USD | Avangrid, Inc., 3.15%, 01/12/2024 | 96 | 0.01 |
| 575,000 | USD | Avangrid, Inc., 3.20%, 15/04/2025 | 549 | 0.04 |
| 1,025,000 | USD | Avangrid, Inc., 3.80%, 01/06/2029 | 940 | 0.08 |
| 100,000 | EUR | Avery Dennison Corp., 1.25%, 03/03/2025 | 105 | 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 | 234 | 0.02 |
| 250,000 | USD | Avery Dennison Corp., 5.75%, 15/03/2033 | 254 | 0.02 |
| 200,000 | USD | Aviation Capital Group LLC, 5.50%, 15/12/2024 | 197 | 0.02 |
| 300,000 | USD | Aviation Capital Group LLC, 1.95%, 30/01/2026 | 269 | 0.02 |
| 200,000 | USD | Aviation Capital Group LLC, 1.95%, 20/09/2026 | 176 | 0.01 |
| 25,000 | USD | Aviation Capital Group LLC, 3.50%, 01/11/2027 | 23 | – |
| 200,000 | USD | Aviation Capital Group LLC, 6.25%, 15/04/2028 | 200 | 0.02 |
| 800,000 | USD | Avista Corp., 4.35%, 01/06/2048 | 679 | 0.05 |
| 400,000 | USD | Avista Corp., 4.00%, 01/04/2052 | 315 | 0.03 |
| 200,000 | USD | Avnet, Inc., 6.25%, 15/03/2028 | 202 | 0.02 |
| 100,000 | USD | Avnet, Inc., 3.00%, 15/05/2031 | 80 | 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 | 40 | – |
| 125,000 | USD | Baker Hughes Holdings LLC, 3.34%, 15/12/2027 | 117 | 0.01 |
| 50,000 | USD | Baker Hughes Holdings LLC, 3.14%, 07/11/2029 | 45 | – |
| 300,000 | USD | Baker Hughes Holdings LLC, 4.49%, 01/05/2030 | 291 | 0.02 |
| 25,000 | USD | Baker Hughes Holdings LLC, 5.13%, 15/09/2040 | 24 | – |
| 300,000 | USD | Baker Hughes Holdings LLC, 4.08%, 15/12/2047 | 246 | 0.02 |
| 50,000 | USD | Baltimore Gas and Electric Co., 3.50%, 15/08/2046 | 37 | – |
| 100,000 | USD | Baltimore Gas and Electric Co., 3.75%, 15/08/2047 | 78 | 0.01 |
| 50,000 | USD | Baltimore Gas and Electric Co., 4.25%, 15/09/2048 | 42 | – |
| 50,000 | USD | Baltimore Gas and Electric Co., 2.90%, 15/06/2050 | 33 | – |
| 200,000 | USD | Baltimore Gas and Electric Co., 5.40%, 01/06/2053 | 204 | 0.02 |
| 600,000 | USD | Bank of America Corp., 4.20%, 26/08/2024 | 590 | 0.05 |
| 200,000 | USD | Bank of America Corp., 4.00%, 22/01/2025 | 195 | 0.02 |
| 100,000 | EUR | Bank of America Corp., 1.38%, 26/03/2025 | 106 | 0.01 |
| 200,000 | USD | Bank of America Corp., 3.95%, 21/04/2025 | 194 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 175,000 | USD | Bank of America Corp., 3.88%, 01/08/2025 | 171 | 0.01 |
| 50,000 | USD | Bank of America Corp., 4.45%, 03/03/2026 | 49 | — |
| 300,000 | USD | Bank of America Corp., 3.50%, 19/04/2026 | 288 | 0.02 |
| 200,000 | USD | Bank of America Corp., 6.22%, 15/09/2026 | 205 | 0.02 |
| 250,000 | USD | Bank of America Corp., 4.25%, 22/10/2026 | 242 | 0.02 |
| 100,000 | USD | Bank of America Corp., 3.25%, 21/10/2027 | 94 | 0.01 |
| 225,000 | USD | Bank of America Corp., 4.18%, 25/11/2027 | 215 | 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 | 204 | 0.02 |
| 100,000 | USD | Bank of America Corp., 6.11%, 29/01/2037 | 105 | 0.01 |
| 200,000 | USD | Bank of America Corp., 7.75%, 14/05/2038 | 240 | 0.02 |
| 200,000 | USD | Bank of America Corp., 5.88%, 07/02/2042 | 214 | 0.02 |
| 200,000 | USD | Bank of America Corp., 5.00%, 21/01/2044 | 193 | 0.02 |
| 50,000 | USD | Bank of America Corp., 4.75%, 21/04/2045 | 46 | — |
| 150,000 | USD | Bank of America Corp., FRN, 1.84%, 04/02/2025 | 147 | 0.01 |
| 500,000 | USD | Bank of America Corp., FRN, 3.09%, 01/10/2025 | 484 | 0.04 |
| 50,000 | USD | Bank of America Corp., FRN, 2.46%, 22/10/2025 | 48 | — |
| 100,000 | USD | Bank of America Corp., FRN, 1.53%, 06/12/2025 | 94 | 0.01 |
| 150,000 | USD | Bank of America Corp., FRN, 2.02%, 13/02/2026 | 142 | 0.01 |
| 300,000 | USD | Bank of America Corp., FRN, 3.38%, 02/04/2026 | 289 | 0.02 |
| 300,000 | EUR | Bank of America Corp., FRN, 0.81%, 09/05/2026 | 311 | 0.02 |
| 100,000 | USD | Bank of America Corp., FRN, 1.32%, 19/06/2026 | 92 | 0.01 |
| 500,000 | USD | Bank of America Corp., FRN, 1.20%, 24/10/2026 | 453 | 0.04 |
| 200,000 | EUR | Bank of America Corp., FRN, 1.95%, 27/10/2026 | 209 | 0.02 |
| 400,000 | USD | Bank of America Corp., FRN, 5.08%, 20/01/2027 | 396 | 0.03 |
| 322,000 | USD | Bank of America Corp., FRN, 1.66%, 11/03/2027 | 290 | 0.02 |
| 200,000 | USD | Bank of America Corp., FRN, 3.56%, 23/04/2027 | 190 | 0.02 |
| 200,000 | EUR | Bank of America Corp., FRN, 1.78%, 04/05/2027 | 207 | 0.02 |
| 700,000 | USD | Bank of America Corp., FRN, 1.73%, 22/07/2027 | 627 | 0.05 |
| 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 | 284 | 0.02 |
| 150,000 | USD | Bank of America Corp., FRN, 2.55%, 04/02/2028 | 136 | 0.01 |
| 200,000 | CAD | Bank of America Corp., FRN, 3.62%, 16/03/2028 | 142 | 0.01 |
| 150,000 | USD | Bank of America Corp., FRN, 3.71%, 24/04/2028 | 141 | 0.01 |
| 100,000 | EUR | Bank of America Corp., FRN, 1.66%, 25/04/2028 | 101 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 4.38%, 27/04/2028 | 193 | 0.02 |
| 350,000 | USD | Bank of America Corp., FRN, 3.59%, 21/07/2028 | 327 | 0.03 |
| 300,000 | USD | Bank of America Corp., FRN, 4.95%, 22/07/2028 | 295 | 0.02 |
| 100,000 | EUR | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 96 | 0.01 |
| 400,000 | USD | Bank of America Corp., FRN, 6.20%, 10/11/2028 | 411 | 0.03 |
| 400,000 | USD | Bank of America Corp., FRN, 3.42%, 20/12/2028 | 368 | 0.03 |
| 275,000 | USD | Bank of America Corp., FRN, 3.97%, 05/03/2029 | 259 | 0.02 |
| 100,000 | EUR | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 108 | 0.01 |
| 200,000 | CAD | Bank of America Corp., FRN, 2.60%, 04/04/2029 | 134 | 0.01 |
| 800,000 | USD | Bank of America Corp., FRN, 5.20%, 25/04/2029 | 794 | 0.06 |
| 100,000 | GBP | Bank of America Corp., FRN, 1.67%, 02/06/2029 | 106 | 0.01 |
| 650,000 | USD | Bank of America Corp., FRN, 2.09%, 14/06/2029 | 558 | 0.04 |
| 200,000 | USD | Bank of America Corp., FRN, 4.27%, 23/07/2029 | 190 | 0.02 |
| 200,000 | EUR | Bank of America Corp., FRN, 0.58%, 08/08/2029 | 186 | 0.01 |
| 152,000 | USD | Bank of America Corp., FRN, 3.97%, 07/02/2030 | 141 | 0.01 |
| 250,000 | USD | Bank of America Corp., FRN, 3.19%, 23/07/2030 | 221 | 0.02 |
| 200,000 | USD | Bank of America Corp., FRN, 2.88%, 22/10/2030 | 173 | 0.01 |
| 450,000 | USD | Bank of America Corp., FRN, 2.50%, 13/02/2031 | 377 | 0.03 |
| 100,000 | GBP | Bank of America Corp., FRN, 3.58%, 27/04/2031 | 112 | 0.01 |
| 275,000 | USD | Bank of America Corp., FRN, 2.59%, 29/04/2031 | 231 | 0.02 |
| 150,000 | USD | Bank of America Corp., FRN, 1.90%, 23/07/2031 | 119 | 0.01 |
| 300,000 | USD | Bank of America Corp., FRN, 1.92%, 24/10/2031 | 238 | 0.02 |
| 100,000 | EUR | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 86 | 0.01 |
| 125,000 | USD | Bank of America Corp., FRN, 2.65%, 11/03/2032 | 103 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 450,000 | USD | Bank of America Corp., FRN, 2.69%, 22/04/2032 | 373 | 0.03 |
| 225,000 | EUR | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 198 | 0.02 |
| 300,000 | USD | Bank of America Corp., FRN, 2.30%, 21/07/2032 | 240 | 0.02 |
| 300,000 | USD | Bank of America Corp., FRN, 2.57%, 20/10/2032 | 244 | 0.02 |
| 300,000 | USD | Bank of America Corp., FRN, 2.97%, 04/02/2033 | 251 | 0.02 |
| 350,000 | EUR | Bank of America Corp., FRN, 2.82%, 27/04/2033 | 346 | 0.03 |
| 500,000 | USD | Bank of America Corp., FRN, 4.57%, 27/04/2033 | 470 | 0.04 |
| 700,000 | USD | Bank of America Corp., FRN, 5.02%, 22/07/2033 | 683 | 0.06 |
| 1,000,000 | USD | Bank of America Corp., FRN, 5.29%, 25/04/2034 | 992 | 0.08 |
| 150,000 | USD | Bank of America Corp., FRN, 2.48%, 21/09/2036 | 115 | 0.01 |
| 300,000 | USD | Bank of America Corp., FRN, 3.85%, 08/03/2037 | 259 | 0.02 |
| 25,000 | USD | Bank of America Corp., FRN, 4.24%, 24/04/2038 | 22 | – |
| 425,000 | USD | Bank of America Corp., FRN, 4.08%, 23/04/2040 | 366 | 0.03 |
| 375,000 | USD | Bank of America Corp., FRN, 2.68%, 19/06/2041 | 265 | 0.02 |
| 200,000 | USD | Bank of America Corp., FRN, 3.31%, 22/04/2042 | 154 | 0.01 |
| 175,000 | USD | Bank of America Corp., FRN, 4.44%, 20/01/2048 | 156 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 3.95%, 23/01/2049 | 162 | 0.01 |
| 380,000 | USD | Bank of America Corp., FRN, 4.33%, 15/03/2050 | 332 | 0.03 |
| 645,000 | USD | Bank of America Corp., FRN, 4.08%, 20/03/2051 | 538 | 0.04 |
| 125,000 | USD | Bank of America Corp., FRN, 2.83%, 24/10/2051 | 83 | 0.01 |
| 100,000 | USD | Bank of America Corp., FRN, 3.48%, 13/03/2052 | 75 | 0.01 |
| 150,000 | USD | Bank of America Corp., FRN, 2.97%, 21/07/2052 | 103 | 0.01 |
| 300,000 | USD | Bank of America NA, 6.00%, 15/10/2036 | 319 | 0.03 |
| 250,000 | USD | Bank of New York Mellon (The), FRN, 5.22%, 21/11/2025 | 249 | 0.02 |
| 50,000 | USD | Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024 | 49 | – |
| 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 | 283 | 0.02 |
| 50,000 | USD | Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025 | 48 | – |
| 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 | 94 | 0.01 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027 | 181 | 0.01 |
| 100,000 | USD | Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028 | 86 | 0.01 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029 | 170 | 0.01 |
| 175,000 | USD | Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029 | 157 | 0.01 |
| 100,000 | USD | Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031 | 80 | 0.01 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032 | 164 | 0.01 |
| 250,000 | USD | Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028 | 235 | 0.02 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029 | 195 | 0.02 |
| 100,000 | USD | Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033 | 103 | 0.01 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034 | 191 | 0.02 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034 | 194 | 0.02 |
| 25,000 | USD | BankUnited, Inc., 4.88%, 17/11/2025 | 24 | – |
| 50,000 | USD | BankUnited, Inc., 5.13%, 11/06/2030 | 41 | – |
| 250,000 | USD | Baxalta, Inc., 4.00%, 23/06/2025 | 243 | 0.02 |
| 300,000 | USD | Baxter International, Inc., 1.32%, 29/11/2024 | 284 | 0.02 |
| 100,000 | USD | Baxter International, Inc., 2.60%, 15/08/2026 | 92 | 0.01 |
| 200,000 | USD | Baxter International, Inc., 1.92%, 01/02/2027 | 179 | 0.01 |
| 150,000 | USD | Baxter International, Inc., 2.27%, 01/12/2028 | 129 | 0.01 |
| 200,000 | EUR | Baxter International, Inc., 1.30%, 15/05/2029 | 190 | 0.02 |
| 25,000 | USD | Baxter International, Inc., 3.95%, 01/04/2030 | 23 | – |
| 150,000 | USD | Baxter International, Inc., 1.73%, 01/04/2031 | 116 | 0.01 |
| 300,000 | USD | Baxter International, Inc., 2.54%, 01/02/2032 | 243 | 0.02 |
| 40,000 | USD | Baxter International, Inc., 3.50%, 15/08/2046 | 28 | – |
| 100,000 | USD | Baxter International, Inc., 3.13%, 01/12/2051 | 67 | 0.01 |
| 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 | 194 | 0.02 |
| 500,000 | USD | Bayer US Finance II LLC, 4.38%, 15/12/2028 | 478 | 0.04 |
| 200,000 | USD | Bayer US Finance II LLC, 4.63%, 25/06/2038 | 174 | 0.01 |
| 300,000 | USD | Bayer US Finance II LLC, 4.40%, 15/07/2044 | 240 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Bayer US Finance II LLC, 3.95%, 15/04/2045 | 73 | 0.01 |
| 200,000 | USD | Bayer US Finance II LLC, 4.88%, 25/06/2048 | 177 | 0.01 |
| 100,000 | USD | Bayer US Finance II LLC, 4.70%, 15/07/2064 | 78 | 0.01 |
| 250,000 | USD | Becton Dickinson and Co., 3.70%, 06/06/2027 | 238 | 0.02 |
| 300,000 | USD | Becton Dickinson and Co., 1.96%, 11/02/2031 | 242 | 0.02 |
| 100,000 | USD | Becton Dickinson and Co., 4.30%, 22/08/2032 | 95 | 0.01 |
| 25,000 | USD | Becton Dickinson and Co., 4.69%, 15/12/2044 | 23 | – |
| 125,000 | USD | Becton Dickinson and Co., 4.67%, 06/06/2047 | 114 | 0.01 |
| 350,000 | USD | Becton Dickinson and Co., 3.79%, 20/05/2050 | 278 | 0.02 |
| 100,000 | USD | Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027 | 93 | 0.01 |
| 300,000 | USD | Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030 | 254 | 0.02 |
| 125,000 | USD | Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032 | 110 | 0.01 |
| 100,000 | EUR | Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034 | 93 | 0.01 |
| 100,000 | GBP | Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039 | 89 | 0.01 |
| 125,000 | USD | Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040 | 138 | 0.01 |
| 200,000 | USD | Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042 | 189 | 0.02 |
| 50,000 | USD | Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043 | 46 | – |
| 175,000 | USD | Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048 | 157 | 0.01 |
| 250,000 | USD | Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049 | 228 | 0.02 |
| 300,000 | USD | Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050 | 206 | 0.02 |
| 100,000 | USD | Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051 | 65 | 0.01 |
| 300,000 | USD | Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052 | 245 | 0.02 |
| 100,000 | GBP | Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059 | 76 | 0.01 |
| 100,000 | EUR | Berkshire Hathaway, Inc., 0.00%, 12/03/2025 | 104 | 0.01 |
| 214,000 | USD | Berkshire Hathaway, Inc., 3.13%, 15/03/2026 | 206 | 0.02 |
| 100,000 | EUR | Berkshire Hathaway, Inc., 1.13%, 16/03/2027 | 101 | 0.01 |
| 189,000 | EUR | Berkshire Hathaway, Inc., 1.63%, 16/03/2035 | 167 | 0.01 |
| 100,000 | EUR | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 64 | 0.01 |
| 125,000 | USD | Berkshire Hathaway, Inc., 4.50%, 11/02/2043 | 122 | 0.01 |
| 200,000 | USD | Berry Global, Inc., 1.57%, 15/01/2026 | 181 | 0.01 |
| 400,000 | USD | Berry Global, Inc., 1.65%, 15/01/2027 | 348 | 0.03 |
| 200,000 | USD | Berry Global, Inc., 5.50%, 15/04/2028 | 198 | 0.02 |
| 200,000 | USD | Best Buy Co., Inc., 1.95%, 01/10/2030 | 162 | 0.01 |
| 200,000 | USD | Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051 ¹ | 159 | 0.01 |
| 250,000 | USD | Biogen, Inc., 4.05%, 15/09/2025 | 243 | 0.02 |
| 100,000 | USD | Biogen, Inc., 2.25%, 01/05/2030 | 83 | 0.01 |
| 100,000 | USD | Biogen, Inc., 5.20%, 15/09/2045 | 99 | 0.01 |
| 75,000 | USD | Biogen, Inc., 3.15%, 01/05/2050 | 51 | – |
| 340,000 | USD | Biogen, Inc., 3.25%, 15/02/2051 | 234 | 0.02 |
| 200,000 | USD | Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032 | 176 | 0.01 |
| 100,000 | EUR | Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026 | 100 | 0.01 |
| 100,000 | USD | Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027 | 91 | 0.01 |
| 100,000 | USD | Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027 | 102 | 0.01 |
| 300,000 | USD | Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028 | 251 | 0.02 |
| 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 | 98 | 0.01 |
| 50,000 | USD | Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045 | 40 | – |
| 200,000 | USD | Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049 | 133 | 0.01 |
| 200,000 | USD | Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051 | 117 | 0.01 |
| 200,000 | USD | Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052 | 128 | 0.01 |
| 100,000 | USD | Block Financial LLC, FRN, 3.88%, 15/08/2030 | 88 | 0.01 |
| 100,000 | USD | Blue Owl Finance LLC, 3.13%, 10/06/2031 | 77 | 0.01 |
| 300,000 | USD | BMW US Capital LLC, 0.75%, 12/08/2024 | 286 | 0.02 |
| 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 ¹ | 201 | 0.02 |
| 50,000 | USD | BMW US Capital LLC, 3.75%, 12/04/2028 | 47 | – |
| 50,000 | USD | BMW US Capital LLC, 4.15%, 09/04/2030 | 48 | – |
| 100,000 | USD | BMW US Capital LLC, 1.95%, 12/08/2031 | 80 | 0.01 |
| 300,000 | USD | BMW US Capital LLC, 3.70%, 01/04/2032 ¹ | 275 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 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 | 50 | – |
| 25,000 | USD | Boardwalk Pipelines LP, 4.45%, 15/07/2027 | 24 | – |
| 50,000 | USD | Boardwalk Pipelines LP, 4.80%, 03/05/2029 | 48 | – |
| 50,000 | USD | Boardwalk Pipelines LP, 3.40%, 15/02/2031 | 43 | – |
| 225,000 | USD | Boardwalk Pipelines LP, 3.60%, 01/09/2032 | 192 | 0.02 |
| 100,000 | EUR | Booking Holdings, Inc., 0.10%, 08/03/2025 | 104 | 0.01 |
| 200,000 | USD | Booking Holdings, Inc., 3.65%, 15/03/2025 | 195 | 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 | 103 | 0.01 |
| 100,000 | EUR | Booking Holdings, Inc., 0.50%, 08/03/2028 | 96 | 0.01 |
| 100,000 | USD | Booking Holdings, Inc., 3.55%, 15/03/2028 | 95 | 0.01 |
| 100,000 | EUR | Booking Holdings, Inc., 3.63%, 12/11/2028 | 110 | 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 | 49 | – |
| 100,000 | EUR | Booking Holdings, Inc., 4.50%, 15/11/2031 | 115 | 0.01 |
| 200,000 | EUR | Booking Holdings, Inc., 4.13%, 12/05/2033 | 221 | 0.02 |
| 100,000 | EUR | Booking Holdings, Inc., 4.75%, 15/11/2034 | 116 | 0.01 |
| 200,000 | USD | Booz Allen Hamilton, Inc., 3.88%, 01/09/2028 | 181 | 0.01 |
| 200,000 | USD | Booz Allen Hamilton, Inc., 4.00%, 01/07/2029 | 181 | 0.01 |
| 25,000 | USD | BorgWarner, Inc., 3.38%, 15/03/2025 | 24 | – |
| 100,000 | USD | BorgWarner, Inc., 5.00%, 01/10/2025 | 98 | 0.01 |
| 200,000 | USD | BorgWarner, Inc., 2.65%, 01/07/2027 | 183 | 0.01 |
| 150,000 | EUR | BorgWarner, Inc., 1.00%, 19/05/2031 | 129 | 0.01 |
| 50,000 | USD | Boston Gas Co., 3.00%, 01/08/2029 | 43 | – |
| 100,000 | USD | Boston Gas Co., 3.76%, 16/03/2032 | 88 | 0.01 |
| 150,000 | USD | Boston Gas Co., 4.49%, 15/02/2042 | 124 | 0.01 |
| 300,000 | USD | Boston Properties LP, REIT, 3.20%, 15/01/2025 | 287 | 0.02 |
| 100,000 | USD | Boston Properties LP, REIT, 3.65%, 01/02/2026 | 94 | 0.01 |
| 100,000 | USD | Boston Properties LP, REIT, 2.75%, 01/10/2026 | 90 | 0.01 |
| 75,000 | USD | Boston Properties LP, REIT, 4.50%, 01/12/2028 | 70 | 0.01 |
| 50,000 | USD | Boston Properties LP, REIT, 3.25%, 30/01/2031 | 41 | – |
| 170,000 | USD | Boston Properties LP, REIT, 2.55%, 01/04/2032 | 129 | 0.01 |
| 200,000 | USD | Boston Properties LP, REIT, 2.45%, 01/10/2033 | 145 | 0.01 |
| 100,000 | USD | Boston Properties LP, REIT, 6.50%, 15/01/2034 | 101 | 0.01 |
| 100,000 | USD | Boston Scientific Corp., 2.65%, 01/06/2030 | 87 | 0.01 |
| 13,000 | USD | Boston Scientific Corp., 4.55%, 01/03/2039 | 12 | – |
| 50,000 | USD | Boston Scientific Corp., 7.38%, 15/01/2040 | 59 | – |
| 284,000 | USD | Boston Scientific Corp., 4.70%, 01/03/2049 | 263 | 0.02 |
| 100,000 | USD | BP Capital Markets America, Inc., 3.12%, 04/05/2026 | 95 | 0.01 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.02%, 16/01/2027 | 283 | 0.02 |
| 200,000 | USD | BP Capital Markets America, Inc., 3.54%, 06/04/2027 | 191 | 0.02 |
| 100,000 | USD | BP Capital Markets America, Inc., 3.94%, 21/09/2028 | 96 | 0.01 |
| 375,000 | USD | BP Capital Markets America, Inc., 4.23%, 06/11/2028 | 366 | 0.03 |
| 50,000 | USD | BP Capital Markets America, Inc., 3.63%, 06/04/2030 | 47 | – |
| 300,000 | USD | BP Capital Markets America, Inc., 1.75%, 10/08/2030 | 245 | 0.02 |
| 200,000 | USD | BP Capital Markets America, Inc., 2.72%, 12/01/2032 | 170 | 0.01 |
| 250,000 | USD | BP Capital Markets America, Inc., 4.81%, 13/02/2033 | 246 | 0.02 |
| 200,000 | USD | BP Capital Markets America, Inc., 4.89%, 11/09/2033 | 198 | 0.02 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.06%, 17/06/2041 | 226 | 0.02 |
| 150,000 | USD | BP Capital Markets America, Inc., 3.00%, 24/02/2050 | 104 | 0.01 |
| 150,000 | USD | BP Capital Markets America, Inc., 2.77%, 10/11/2050 | 98 | 0.01 |
| 100,000 | USD | BP Capital Markets America, Inc., 2.94%, 04/06/2051 | 68 | 0.01 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.00%, 17/03/2052 | 205 | 0.02 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.38%, 08/02/2061 | 211 | 0.02 |
| 300,000 | USD | Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027 | 245 | 0.02 |
| 100,000 | USD | Brighthouse Financial, Inc., 3.70%, 22/06/2027 | 93 | 0.01 |
| 150,000 | USD | Brighthouse Financial, Inc., 4.70%, 22/06/2047 | 115 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 287,000 | USD | Bristol-Myers Squibb Co., 2.90%, 26/07/2024 | 280 | 0.02 |
| 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 | 234 | 0.02 |
| 50,000 | USD | Bristol-Myers Squibb Co., 3.25%, 27/02/2027 | 48 | – |
| 200,000 | USD | Bristol-Myers Squibb Co., 1.13%, 13/11/2027 | 175 | 0.01 |
| 175,000 | USD | Bristol-Myers Squibb Co., 3.45%, 15/11/2027 | 168 | 0.01 |
| 150,000 | USD | Bristol-Myers Squibb Co., 3.90%, 20/02/2028 | 145 | 0.01 |
| 249,000 | USD | Bristol-Myers Squibb Co., 3.40%, 26/07/2029 | 232 | 0.02 |
| 100,000 | USD | Bristol-Myers Squibb Co., 1.45%, 13/11/2030 | 80 | 0.01 |
| 200,000 | USD | Bristol-Myers Squibb Co., 2.95%, 15/03/2032 | 175 | 0.01 |
| 225,000 | USD | Bristol-Myers Squibb Co., 4.13%, 15/06/2039 | 202 | 0.02 |
| 50,000 | USD | Bristol-Myers Squibb Co., 2.35%, 13/11/2040 | 35 | – |
| 100,000 | USD | Bristol-Myers Squibb Co., 3.55%, 15/03/2042 | 82 | 0.01 |
| 50,000 | USD | Bristol-Myers Squibb Co., 3.25%, 01/08/2042 | 38 | – |
| 25,000 | USD | Bristol-Myers Squibb Co., 4.50%, 01/03/2044 | 23 | – |
| 100,000 | USD | Bristol-Myers Squibb Co., 4.63%, 15/05/2044 | 93 | 0.01 |
| 25,000 | USD | Bristol-Myers Squibb Co., 5.00%, 15/08/2045 | 25 | – |
| 125,000 | USD | Bristol-Myers Squibb Co., 4.35%, 15/11/2047 | 111 | 0.01 |
| 100,000 | USD | Bristol-Myers Squibb Co., 4.55%, 20/02/2048 | 91 | 0.01 |
| 550,000 | USD | Bristol-Myers Squibb Co., 4.25%, 26/10/2049 | 478 | 0.04 |
| 100,000 | USD | Bristol-Myers Squibb Co., 2.55%, 13/11/2050 | 63 | 0.01 |
| 375,000 | USD | Bristol-Myers Squibb Co., 3.70%, 15/03/2052 | 297 | 0.02 |
| 100,000 | USD | Bristol-Myers Squibb Co., 3.90%, 15/03/2062 | 79 | 0.01 |
| 50,000 | USD | Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025 | 48 | – |
| 100,000 | USD | Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028 | 85 | 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 | 78 | 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 | 284 | 0.02 |
| 100,000 | USD | Broadcom, Inc., 1.95%, 15/02/2028 | 87 | 0.01 |
| 114,000 | USD | Broadcom, Inc., 4.11%, 15/09/2028 | 108 | 0.01 |
| 100,000 | USD | Broadcom, Inc., 4.00%, 15/04/2029 | 93 | 0.01 |
| 90,000 | USD | Broadcom, Inc., 4.75%, 15/04/2029 | 87 | 0.01 |
| 200,000 | USD | Broadcom, Inc., 4.15%, 15/11/2030 | 184 | 0.01 |
| 182,000 | USD | Broadcom, Inc., 2.45%, 15/02/2031 | 148 | 0.01 |
| 200,000 | USD | Broadcom, Inc., 4.15%, 15/04/2032 | 180 | 0.01 |
| 275,000 | USD | Broadcom, Inc., 4.30%, 15/11/2032 | 251 | 0.02 |
| 250,000 | USD | Broadcom, Inc., 2.60%, 15/02/2033 | 195 | 0.02 |
| 325,000 | USD | Broadcom, Inc., 3.42%, 15/04/2033 | 272 | 0.02 |
| 301,000 | USD | Broadcom, Inc., 3.47%, 15/04/2034 | 246 | 0.02 |
| 500,000 | USD | Broadcom, Inc., 3.50%, 15/02/2041 | 371 | 0.03 |
| 200,000 | USD | Broadcom, Inc., 3.75%, 15/02/2051 | 146 | 0.01 |
| 400,000 | USD | Broadcom, Inc., FRN, 3.14%, 15/11/2035 | 307 | 0.02 |
| 200,000 | USD | Broadcom, Inc., FRN, 3.19%, 15/11/2036 | 151 | 0.01 |
| 348,000 | USD | Broadcom, Inc., FRN, 4.93%, 15/05/2037 | 316 | 0.03 |
| 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 | 82 | 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 | 19 | – |
| 150,000 | USD | Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048 | 114 | 0.01 |
| 50,000 | USD | Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049 | 38 | – |
| 100,000 | USD | Brown & Brown, Inc., 4.20%, 17/03/2032 | 90 | 0.01 |
| 100,000 | USD | Brown & Brown, Inc., 4.95%, 17/03/2052 | 86 | 0.01 |
| 200,000 | USD | Brown-Forman Corp., 4.75%, 15/04/2033 | 200 | 0.02 |
| 250,000 | USD | Brown-Forman Corp., 4.00%, 15/04/2038 | 221 | 0.02 |
| 30,000 | USD | Brown-Forman Corp., 4.50%, 15/07/2045 | 28 | – |
| 200,000 | USD | Brunswick Corp., 4.40%, 15/09/2032 | 175 | 0.01 |
| 50,000 | USD | Brunswick Corp., 5.10%, 01/04/2052 | 38 | – |
| 450,000 | USD | Bunge Ltd. Finance Corp., 1.63%, 17/08/2025 | 417 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 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 | 85 | 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 | 28 | – |
| 25,000 | USD | Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040 | 26 | – |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042 | 90 | 0.01 |
| 50,000 | USD | Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042 | 45 | – |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043 | 90 | 0.01 |
| 225,000 | USD | Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044 | 218 | 0.02 |
| 125,000 | USD | Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044 | 115 | 0.01 |
| 150,000 | USD | Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045 | 130 | 0.01 |
| 75,000 | USD | Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045 | 70 | 0.01 |
| 50,000 | USD | Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046 | 41 | – |
| 225,000 | USD | Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047 | 193 | 0.02 |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048 | 85 | 0.01 |
| 75,000 | USD | Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048 | 65 | 0.01 |
| 50,000 | USD | Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050 | 40 | – |
| 25,000 | USD | Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051 | 18 | – |
| 250,000 | USD | Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051 | 185 | 0.01 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053 | 182 | 0.01 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054 | 201 | 0.02 |
| 70,000 | USD | Burlington Resources LLC, 5.95%, 15/10/2036 | 75 | 0.01 |
| 50,000 | USD | Cadence Bank, FRN, 4.13%, 20/11/2029 | 46 | – |
| 100,000 | USD | Camden Property Trust, REIT, 3.15%, 01/07/2029 | 90 | 0.01 |
| 50,000 | USD | Camden Property Trust, REIT, 2.80%, 15/05/2030 | 44 | – |
| 115,000 | USD | Cameron LNG LLC, 3.30%, 15/01/2035 | 96 | 0.01 |
| 400,000 | USD | Cameron LNG LLC, 3.70%, 15/01/2039 | 330 | 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 | 24 | – |
| 200,000 | USD | Campbell Soup Co., 2.38%, 24/04/2030 | 168 | 0.01 |
| 50,000 | USD | Campbell Soup Co., 4.80%, 15/03/2048 | 45 | – |
| 250,000 | USD | Campbell Soup Co., 3.13%, 24/04/2050 | 172 | 0.01 |
| 100,000 | EUR | Capital One Financial Corp., 0.80%, 12/06/2024 | 106 | 0.01 |
| 200,000 | USD | Capital One Financial Corp., 3.30%, 30/10/2024 | 193 | 0.02 |
| 100,000 | USD | Capital One Financial Corp., 3.20%, 05/02/2025 | 96 | 0.01 |
| 50,000 | USD | Capital One Financial Corp., 4.20%, 29/10/2025 | 48 | – |
| 200,000 | USD | Capital One Financial Corp., 3.75%, 28/07/2026 | 188 | 0.02 |
| 275,000 | USD | Capital One Financial Corp., 3.75%, 09/03/2027 | 257 | 0.02 |
| 50,000 | USD | Capital One Financial Corp., 3.80%, 31/01/2028 | 46 | – |
| 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 | 262 | 0.02 |
| 100,000 | USD | Capital One Financial Corp., FRN, 4.93%, 10/05/2028 | 96 | 0.01 |
| 200,000 | USD | Capital One Financial Corp., FRN, 6.31%, 08/06/2029 | 201 | 0.02 |
| 150,000 | USD | Capital One Financial Corp., FRN, 3.27%, 01/03/2030 | 129 | 0.01 |
| 200,000 | USD | Capital One Financial Corp., FRN, 2.36%, 29/07/2032 | 145 | 0.01 |
| 100,000 | USD | Capital One Financial Corp., FRN, 5.27%, 10/05/2033 | 95 | 0.01 |
| 200,000 | USD | Capital One Financial Corp., FRN, 5.82%, 01/02/2034 | 194 | 0.02 |
| 200,000 | USD | Capital One Financial Corp., FRN, 6.38%, 08/06/2034 | 202 | 0.02 |
| 250,000 | USD | Capital One NA, FRN, 2.28%, 28/01/2026 | 235 | 0.02 |
| 300,000 | USD | Cardinal Health, Inc., 3.75%, 15/09/2025 | 290 | 0.02 |
| 25,000 | USD | Cardinal Health, Inc., 4.60%, 15/03/2043 | 21 | – |
| 125,000 | USD | Cardinal Health, Inc., 4.90%, 15/09/2045 | 108 | 0.01 |
| 50,000 | USD | Cardinal Health, Inc., 4.37%, 15/06/2047 | 41 | – |
| 200,000 | USD | Cargill, Inc., 4.88%, 10/10/2025 | 199 | 0.02 |
| 100,000 | USD | Cargill, Inc., 0.75%, 02/02/2026 | 90 | 0.01 |
| 200,000 | USD | Cargill, Inc., 4.50%, 24/06/2026 | 197 | 0.02 |
| 50,000 | USD | Cargill, Inc., 3.25%, 23/05/2029 | 46 | – |
| 50,000 | USD | Cargill, Inc., 2.13%, 23/04/2030 | 42 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Cargill, Inc., 1.70%, 02/02/2031 | 80 | 0.01 |
| 100,000 | USD | Cargill, Inc., 4.00%, 22/06/2032 | 93 | 0.01 |
| 200,000 | USD | Cargill, Inc., 4.75%, 24/04/2033 | 197 | 0.02 |
| 250,000 | USD | Cargill, Inc., 3.88%, 23/05/2049 | 201 | 0.02 |
| 50,000 | USD | Cargill, Inc., 3.13%, 25/05/2051 | 36 | – |
| 100,000 | USD | Carlisle Cos., Inc., 3.75%, 01/12/2027 | 95 | 0.01 |
| 125,000 | USD | Carlisle Cos., Inc., 2.75%, 01/03/2030 | 107 | 0.01 |
| 100,000 | USD | Carlisle Cos., Inc., 2.20%, 01/03/2032 | 79 | 0.01 |
| 300,000 | USD | Carlyle Finance LLC, 5.65%, 15/09/2048 | 264 | 0.02 |
| 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 | 44 | – |
| 18,000 | USD | Carrier Global Corp., 2.24%, 15/02/2025 | 17 | – |
| 154,000 | USD | Carrier Global Corp., 2.49%, 15/02/2027 | 141 | 0.01 |
| 50,000 | USD | Carrier Global Corp., 2.72%, 15/02/2030 | 43 | – |
| 150,000 | USD | Carrier Global Corp., 2.70%, 15/02/2031 | 127 | 0.01 |
| 350,000 | USD | Carrier Global Corp., 3.38%, 05/04/2040 | 270 | 0.02 |
| 350,000 | USD | Carrier Global Corp., 3.58%, 05/04/2050 | 260 | 0.02 |
| 50,000 | USD | Caterpillar Financial Services Corp., 3.30%, 09/06/2024 | 49 | – |
| 200,000 | USD | Caterpillar Financial Services Corp., 0.60%, 13/09/2024 | 189 | 0.02 |
| 225,000 | USD | Caterpillar Financial Services Corp., 3.25%, 01/12/2024 | 219 | 0.02 |
| 100,000 | USD | Caterpillar Financial Services Corp., 4.90%, 17/01/2025 | 100 | 0.01 |
| 300,000 | USD | Caterpillar Financial Services Corp., 5.40%, 10/03/2025 | 302 | 0.02 |
| 400,000 | USD | Caterpillar Financial Services Corp., 3.40%, 13/05/2025 | 388 | 0.03 |
| 200,000 | USD | Caterpillar Financial Services Corp., 3.65%, 12/08/2025 | 194 | 0.02 |
| 200,000 | USD | Caterpillar Financial Services Corp., 4.80%, 06/01/2026 | 200 | 0.02 |
| 100,000 | USD | Caterpillar Financial Services Corp., 0.90%, 02/03/2026 | 90 | 0.01 |
| 400,000 | USD | Caterpillar Financial Services Corp., 4.35%, 15/05/2026 | 395 | 0.03 |
| 200,000 | USD | Caterpillar Financial Services Corp., 1.15%, 14/09/2026 | 179 | 0.01 |
| 100,000 | USD | Caterpillar Financial Services Corp., 3.60%, 12/08/2027 | 96 | 0.01 |
| 200,000 | USD | Caterpillar Financial Services Corp., 1.10%, 14/09/2027 | 174 | 0.01 |
| 75,000 | USD | Caterpillar, Inc., 2.60%, 09/04/2030 | 66 | 0.01 |
| 25,000 | USD | Caterpillar, Inc., 5.20%, 27/05/2041 | 26 | – |
| 200,000 | USD | Caterpillar, Inc., 3.80%, 15/08/2042 | 174 | 0.01 |
| 325,000 | USD | Caterpillar, Inc., 3.25%, 19/09/2049 | 253 | 0.02 |
| 350,000 | USD | Caterpillar, Inc., 3.25%, 09/04/2050 | 272 | 0.02 |
| 20,000 | USD | Caterpillar, Inc., 4.75%, 15/05/2064 | 19 | – |
| 100,000 | USD | Cboe Global Markets, Inc., 3.65%, 12/01/2027 | 96 | 0.01 |
| 50,000 | USD | Cboe Global Markets, Inc., 1.63%, 15/12/2030 | 40 | – |
| 200,000 | USD | Cboe Global Markets, Inc., 3.00%, 16/03/2032 | 170 | 0.01 |
| 200,000 | USD | CBRE Services, Inc., REIT, 2.50%, 01/04/2031 | 161 | 0.01 |
| 300,000 | USD | CDW LLC, 5.50%, 01/12/2024 | 298 | 0.02 |
| 200,000 | USD | CDW LLC, 2.67%, 01/12/2026 | 181 | 0.01 |
| 136,000 | USD | CDW LLC, 3.25%, 15/02/2029 | 119 | 0.01 |
| 150,000 | USD | CDW LLC, 3.57%, 01/12/2031 | 127 | 0.01 |
| 500,000 | USD | Centene Corp., 2.45%, 15/07/2028 | 431 | 0.03 |
| 200,000 | USD | Centene Corp., 3.38%, 15/02/2030 | 172 | 0.01 |
| 500,000 | USD | Centene Corp., 3.00%, 15/10/2030 | 418 | 0.03 |
| 300,000 | USD | Centene Corp., 2.63%, 01/08/2031 ¹ | 240 | 0.02 |
| 50,000 | USD | CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027 | 47 | – |
| 500,000 | USD | CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032 | 431 | 0.03 |
| 300,000 | USD | CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032 | 288 | 0.02 |
| 500,000 | USD | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033 | 499 | 0.04 |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044 | 178 | 0.01 |
| 50,000 | USD | CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048 | 41 | – |
| 100,000 | USD | CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049 | 86 | 0.01 |
| 150,000 | USD | CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050 | 101 | 0.01 |
| 300,000 | USD | CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051 | 223 | 0.02 |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052 | 154 | 0.01 |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053 | 204 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | CenterPoint Energy Resources Corp., 4.00%, 01/04/2028 | 95 | 0.01 |
| 200,000 | USD | CenterPoint Energy Resources Corp., 1.75%, 01/10/2030 | 160 | 0.01 |
| 25,000 | USD | CenterPoint Energy Resources Corp., 4.10%, 01/09/2047 | 20 | – |
| 50,000 | USD | CenterPoint Energy, Inc., 2.50%, 01/09/2024 | 48 | – |
| 200,000 | USD | CenterPoint Energy, Inc., 1.45%, 01/06/2026 | 180 | 0.01 |
| 37,000 | USD | CenterPoint Energy, Inc., 4.25%, 01/11/2028 | 35 | – |
| 25,000 | USD | CenterPoint Energy, Inc., 2.95%, 01/03/2030 | 22 | – |
| 100,000 | USD | CenterPoint Energy, Inc., 2.65%, 01/06/2031 | 83 | 0.01 |
| 75,000 | USD | CenterPoint Energy, Inc., 3.70%, 01/09/2049 | 56 | – |
| 200,000 | USD | CF Industries, Inc., 4.95%, 01/06/2043 | 173 | 0.01 |
| 100,000 | USD | CH Robinson Worldwide, Inc., 4.20%, 15/04/2028 | 96 | 0.01 |
| 50,000 | USD | Charles Schwab Corp. (The), 4.20%, 24/03/2025 | 49 | – |
| 300,000 | USD | Charles Schwab Corp. (The), 3.63%, 01/04/2025 | 291 | 0.02 |
| 250,000 | USD | Charles Schwab Corp. (The), 3.85%, 21/05/2025 | 242 | 0.02 |
| 100,000 | USD | Charles Schwab Corp. (The), 0.90%, 11/03/2026 | 89 | 0.01 |
| 100,000 | USD | Charles Schwab Corp. (The), 1.15%, 13/05/2026 | 89 | 0.01 |
| 226,000 | USD | Charles Schwab Corp. (The), 2.45%, 03/03/2027 | 204 | 0.02 |
| 50,000 | USD | Charles Schwab Corp. (The), 3.30%, 01/04/2027 | 47 | – |
| 50,000 | USD | Charles Schwab Corp. (The), 3.20%, 25/01/2028 | 46 | – |
| 200,000 | USD | Charles Schwab Corp. (The), 2.00%, 20/03/2028 | 174 | 0.01 |
| 225,000 | USD | Charles Schwab Corp. (The), 3.25%, 22/05/2029 | 202 | 0.02 |
| 50,000 | USD | Charles Schwab Corp. (The), 2.75%, 01/10/2029 | 43 | – |
| 50,000 | USD | Charles Schwab Corp. (The), 4.63%, 22/03/2030 | 49 | – |
| 100,000 | USD | Charles Schwab Corp. (The), 1.65%, 11/03/2031 | 77 | 0.01 |
| 100,000 | USD | Charles Schwab Corp. (The), 2.30%, 13/05/2031 | 81 | 0.01 |
| 300,000 | USD | Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029 | 303 | 0.02 |
| 100,000 | USD | Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034 | 103 | 0.01 |
| 325,000 | USD | Charter Communications Operating LLC, 4.91%, 23/07/2025 | 320 | 0.03 |
| 200,000 | USD | Charter Communications Operating LLC, 4.20%, 15/03/2028 | 187 | 0.01 |
| 75,000 | USD | Charter Communications Operating LLC, 2.25%, 15/01/2029 | 62 | – |
| 143,000 | USD | Charter Communications Operating LLC, 5.05%, 30/03/2029 | 137 | 0.01 |
| 350,000 | USD | Charter Communications Operating LLC, 2.80%, 01/04/2031 | 284 | 0.02 |
| 250,000 | USD | Charter Communications Operating LLC, 4.40%, 01/04/2033 | 220 | 0.02 |
| 150,000 | USD | Charter Communications Operating LLC, 6.38%, 23/10/2035 | 147 | 0.01 |
| 325,000 | USD | Charter Communications Operating LLC, 5.38%, 01/04/2038 | 278 | 0.02 |
| 200,000 | USD | Charter Communications Operating LLC, 3.50%, 01/06/2041 | 135 | 0.01 |
| 200,000 | USD | Charter Communications Operating LLC, 3.50%, 01/03/2042 | 133 | 0.01 |
| 250,000 | USD | Charter Communications Operating LLC, 6.48%, 23/10/2045 | 234 | 0.02 |
| 175,000 | USD | Charter Communications Operating LLC, 5.38%, 01/05/2047 | 143 | 0.01 |
| 200,000 | USD | Charter Communications Operating LLC, 5.75%, 01/04/2048 | 171 | 0.01 |
| 75,000 | USD | Charter Communications Operating LLC, 5.13%, 01/07/2049 | 59 | – |
| 475,000 | USD | Charter Communications Operating LLC, 4.80%, 01/03/2050 | 359 | 0.03 |
| 200,000 | USD | Charter Communications Operating LLC, 3.70%, 01/04/2051 | 127 | 0.01 |
| 300,000 | USD | Charter Communications Operating LLC, 3.90%, 01/06/2052 | 196 | 0.02 |
| 190,000 | USD | Charter Communications Operating LLC, 5.25%, 01/04/2053 | 154 | 0.01 |
| 25,000 | USD | Charter Communications Operating LLC, 6.83%, 23/10/2055 | 24 | – |
| 100,000 | USD | Charter Communications Operating LLC, 3.85%, 01/04/2061 | 61 | – |
| 100,000 | USD | Charter Communications Operating LLC, 4.40%, 01/12/2061 | 67 | 0.01 |
| 200,000 | USD | Charter Communications Operating LLC, 3.95%, 30/06/2062 | 122 | 0.01 |
| 100,000 | USD | Charter Communications Operating LLC, 5.50%, 01/04/2063 | 80 | 0.01 |
| 50,000 | USD | Cheniere Corpus Christi Holdings LLC, 5.88%, 31/03/2025 | 50 | – |
| 300,000 | USD | Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027 | 297 | 0.02 |
| 125,000 | USD | Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029 | 114 | 0.01 |
| 325,000 | USD | Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039 | 256 | 0.02 |
| 200,000 | USD | Cheniere Energy Partners LP, 4.50%, 01/10/2029 | 186 | 0.01 |
| 300,000 | USD | Cheniere Energy Partners LP, 4.00%, 01/03/2031 | 267 | 0.02 |
| 200,000 | USD | Cheniere Energy Partners LP, 3.25%, 31/01/2032 | 167 | 0.01 |
| 300,000 | USD | Cheniere Energy Partners LP, 5.95%, 30/06/2033 | 304 | 0.02 |
| 400,000 | USD | Cheniere Energy, Inc., 4.63%, 15/10/2028 | 377 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 125,000 | USD | Chevron Corp., 1.55%, 11/05/2025 | 118 | 0.01 |
| 100,000 | USD | Chevron Corp., 2.95%, 16/05/2026 | 95 | 0.01 |
| 100,000 | USD | Chevron Corp., 2.00%, 11/05/2027 | 91 | 0.01 |
| 50,000 | USD | Chevron Corp., 2.98%, 11/05/2040 | 38 | – |
| 100,000 | USD | Chevron Corp., 3.08%, 11/05/2050 | 73 | 0.01 |
| 25,000 | USD | Chevron USA, Inc., 3.90%, 15/11/2024 | 25 | – |
| 300,000 | USD | Chevron USA, Inc., 0.69%, 12/08/2025 | 275 | 0.02 |
| 125,000 | USD | Chevron USA, Inc., 1.02%, 12/08/2027 | 109 | 0.01 |
| 25,000 | USD | Chevron USA, Inc., 3.85%, 15/01/2028 | 24 | – |
| 100,000 | USD | Chevron USA, Inc., 3.25%, 15/10/2029 | 93 | 0.01 |
| 100,000 | USD | Chevron USA, Inc., 6.00%, 01/03/2041 ¹ | 109 | 0.01 |
| 425,000 | USD | Chevron USA, Inc., 5.25%, 15/11/2043 | 431 | 0.03 |
| 50,000 | USD | Chevron USA, Inc., 2.34%, 12/08/2050 | 32 | – |
| 50,000 | USD | Choice Hotels International, Inc., 3.70%, 01/12/2029 | 44 | – |
| 25,000 | USD | Chubb Corp. (The), 6.00%, 11/05/2037 | 27 | – |
| 50,000 | USD | Chubb Corp. (The), 6.50%, 15/05/2038 | 56 | – |
| 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 | 192 | 0.02 |
| 100,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/06/2027 | 99 | 0.01 |
| 200,000 | EUR | Chubb INA Holdings, Inc., 1.55%, 15/03/2028 | 199 | 0.02 |
| 300,000 | USD | Chubb INA Holdings, Inc., 1.38%, 15/09/2030 | 238 | 0.02 |
| 200,000 | EUR | Chubb INA Holdings, Inc., 1.40%, 15/06/2031 ¹ | 181 | 0.01 |
| 100,000 | EUR | Chubb INA Holdings, Inc., 2.50%, 15/03/2038 | 90 | 0.01 |
| 100,000 | USD | Chubb INA Holdings, Inc., 4.35%, 03/11/2045 | 89 | 0.01 |
| 300,000 | USD | Chubb INA Holdings, Inc., 2.85%, 15/12/2051 | 206 | 0.02 |
| 100,000 | USD | Church & Dwight Co., Inc., 5.60%, 15/11/2032 | 105 | 0.01 |
| 50,000 | USD | Church & Dwight Co., Inc., 3.95%, 01/08/2047 | 41 | – |
| 200,000 | USD | Church & Dwight Co., Inc., 5.00%, 15/06/2052 | 193 | 0.02 |
| 500,000 | USD | Cigna Group (The), 3.25%, 15/04/2025 | 481 | 0.04 |
| 175,000 | USD | Cigna Group (The), 4.13%, 15/11/2025 | 171 | 0.01 |
| 100,000 | USD | Cigna Group (The), 1.25%, 15/03/2026 | 90 | 0.01 |
| 75,000 | USD | Cigna Group (The), 3.40%, 01/03/2027 | 71 | 0.01 |
| 50,000 | USD | Cigna Group (The), 3.05%, 15/10/2027 | 46 | – |
| 250,000 | USD | Cigna Group (The), 4.38%, 15/10/2028 | 242 | 0.02 |
| 200,000 | USD | Cigna Group (The), 2.40%, 15/03/2030 | 170 | 0.01 |
| 100,000 | USD | Cigna Group (The), 2.38%, 15/03/2031 | 83 | 0.01 |
| 200,000 | USD | Cigna Group (The), 5.40%, 15/03/2033 | 203 | 0.02 |
| 450,000 | USD | Cigna Group (The), 4.80%, 15/08/2038 | 422 | 0.03 |
| 50,000 | USD | Cigna Group (The), 3.20%, 15/03/2040 | 38 | – |
| 50,000 | USD | Cigna Group (The), 4.80%, 15/07/2046 | 46 | – |
| 225,000 | USD | Cigna Group (The), 3.88%, 15/10/2047 | 177 | 0.01 |
| 175,000 | USD | Cigna Group (The), 3.40%, 15/03/2050 | 127 | 0.01 |
| 300,000 | USD | Cigna Group (The), 3.40%, 15/03/2051 | 215 | 0.02 |
| 200,000 | USD | Cigna Group (The), FRN, 4.90%, 15/12/2048 | 184 | 0.01 |
| 50,000 | USD | Cincinnati Financial Corp., 6.13%, 01/11/2034 | 52 | – |
| 500,000 | USD | Cintas Corp. No. 2, 3.45%, 01/05/2025 | 484 | 0.04 |
| 125,000 | USD | Cintas Corp. No. 2, 3.70%, 01/04/2027 | 121 | 0.01 |
| 500,000 | USD | Cintas Corp. No. 2, 4.00%, 01/05/2032 | 473 | 0.04 |
| 250,000 | USD | Cisco Systems, Inc., 3.50%, 15/06/2025 | 244 | 0.02 |
| 250,000 | USD | Cisco Systems, Inc., 5.90%, 15/02/2039 | 275 | 0.02 |
| 200,000 | USD | Cisco Systems, Inc., 5.50%, 15/01/2040 | 212 | 0.02 |
| 100,000 | USD | Citigroup, Inc., 4.00%, 05/08/2024 | 98 | 0.01 |
| 250,000 | EUR | Citigroup, Inc., 1.75%, 28/01/2025 | 267 | 0.02 |
| 100,000 | USD | Citigroup, Inc., 3.88%, 26/03/2025 | 97 | 0.01 |
| 350,000 | USD | Citigroup, Inc., 4.40%, 10/06/2025 | 341 | 0.03 |
| 300,000 | USD | Citigroup, Inc., 4.60%, 09/03/2026 | 293 | 0.02 |
| 200,000 | CHF | Citigroup, Inc., 0.75%, 02/04/2026 | 222 | 0.02 |
| 50,000 | GBP | Citigroup, Inc., 5.15%, 21/05/2026 | 63 | – |
| 200,000 | EUR | Citigroup, Inc., 2.13%, 10/09/2026 | 210 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 325,000 | USD | Citigroup, Inc., 3.20%, 21/10/2026 | 305 | 0.02 |
| 150,000 | GBP | Citigroup, Inc., 1.75%, 23/10/2026 | 170 | 0.01 |
| 425,000 | USD | Citigroup, Inc., 4.45%, 29/09/2027 | 409 | 0.03 |
| 100,000 | USD | Citigroup, Inc., 4.13%, 25/07/2028 | 94 | 0.01 |
| 300,000 | EUR | Citigroup, Inc., 1.25%, 10/04/2029 | 286 | 0.02 |
| 75,000 | USD | Citigroup, Inc., 6.63%, 15/06/2032 | 79 | 0.01 |
| 25,000 | USD | Citigroup, Inc., 5.88%, 22/02/2033 | 25 | – |
| 200,000 | USD | Citigroup, Inc., 6.13%, 25/08/2036 | 207 | 0.02 |
| 200,000 | USD | Citigroup, Inc., 8.13%, 15/07/2039 | 254 | 0.02 |
| 50,000 | GBP | Citigroup, Inc., 7.38%, 01/09/2039 | 77 | 0.01 |
| 125,000 | USD | Citigroup, Inc., 5.88%, 30/01/2042 | 131 | 0.01 |
| 100,000 | USD | Citigroup, Inc., 6.68%, 13/09/2043 | 108 | 0.01 |
| 25,000 | USD | Citigroup, Inc., 5.30%, 06/05/2044 | 23 | – |
| 25,000 | USD | Citigroup, Inc., 4.65%, 30/07/2045 | 22 | – |
| 200,000 | USD | Citigroup, Inc., 4.75%, 18/05/2046 | 172 | 0.01 |
| 475,000 | USD | Citigroup, Inc., 4.65%, 23/07/2048 | 428 | 0.03 |
| 50,000 | USD | Citigroup, Inc., FRN, 0.98%, 01/05/2025 | 48 | – |
| 100,000 | USD | Citigroup, Inc., FRN, 1.28%, 03/11/2025 | 94 | 0.01 |
| 150,000 | USD | Citigroup, Inc., FRN, 2.01%, 25/01/2026 | 142 | 0.01 |
| 200,000 | USD | Citigroup, Inc., FRN, 3.29%, 17/03/2026 | 192 | 0.02 |
| 525,000 | USD | Citigroup, Inc., FRN, 3.11%, 08/04/2026 | 503 | 0.04 |
| 400,000 | EUR | Citigroup, Inc., FRN, 1.25%, 06/07/2026 | 416 | 0.03 |
| 200,000 | EUR | Citigroup, Inc., FRN, 1.50%, 24/07/2026 | 209 | 0.02 |
| 300,000 | USD | Citigroup, Inc., FRN, 5.61%, 29/09/2026 | 299 | 0.02 |
| 200,000 | USD | Citigroup, Inc., FRN, 1.12%, 28/01/2027 | 179 | 0.01 |
| 100,000 | USD | Citigroup, Inc., FRN, 1.46%, 09/06/2027 | 89 | 0.01 |
| 200,000 | EUR | Citigroup, Inc., FRN, 0.50%, 08/10/2027 | 197 | 0.02 |
| 150,000 | USD | Citigroup, Inc., FRN, 3.89%, 10/01/2028 | 142 | 0.01 |
| 400,000 | USD | Citigroup, Inc., FRN, 3.07%, 24/02/2028 | 369 | 0.03 |
| 500,000 | USD | Citigroup, Inc., FRN, 4.66%, 24/05/2028 | 488 | 0.04 |
| 300,000 | USD | Citigroup, Inc., FRN, 3.67%, 24/07/2028 | 280 | 0.02 |
| 400,000 | USD | Citigroup, Inc., FRN, 3.52%, 27/10/2028 | 371 | 0.03 |
| 275,000 | USD | Citigroup, Inc., FRN, 4.08%, 23/04/2029 | 260 | 0.02 |
| 250,000 | USD | Citigroup, Inc., FRN, 3.98%, 20/03/2030 | 232 | 0.02 |
| 200,000 | USD | Citigroup, Inc., FRN, 2.98%, 05/11/2030 | 174 | 0.01 |
| 200,000 | USD | Citigroup, Inc., FRN, 2.67%, 29/01/2031 | 169 | 0.01 |
| 275,000 | USD | Citigroup, Inc., FRN, 4.41%, 31/03/2031 | 259 | 0.02 |
| 550,000 | USD | Citigroup, Inc., FRN, 2.57%, 03/06/2031 | 459 | 0.04 |
| 500,000 | USD | Citigroup, Inc., FRN, 2.56%, 01/05/2032 | 408 | 0.03 |
| 200,000 | USD | Citigroup, Inc., FRN, 2.52%, 03/11/2032 | 161 | 0.01 |
| 250,000 | USD | Citigroup, Inc., FRN, 3.06%, 25/01/2033 | 209 | 0.02 |
| 700,000 | USD | Citigroup, Inc., FRN, 3.79%, 17/03/2033 | 619 | 0.05 |
| 100,000 | USD | Citigroup, Inc., FRN, 4.91%, 24/05/2033 | 97 | 0.01 |
| 200,000 | EUR | Citigroup, Inc., FRN, 4.11%, 22/09/2033 ¹ | 218 | 0.02 |
| 500,000 | USD | Citigroup, Inc., FRN, 6.27%, 17/11/2033 | 530 | 0.04 |
| 100,000 | USD | Citigroup, Inc., FRN, 3.88%, 24/01/2039 | 84 | 0.01 |
| 225,000 | USD | Citigroup, Inc., FRN, 5.32%, 26/03/2041 | 219 | 0.02 |
| 300,000 | USD | Citigroup, Inc., FRN, 2.90%, 03/11/2042 | 212 | 0.02 |
| 100,000 | USD | Citigroup, Inc., FRN, 4.28%, 24/04/2048 | 87 | 0.01 |
| 250,000 | USD | Citizens Bank NA, 2.25%, 28/04/2025 | 231 | 0.02 |
| 250,000 | USD | Citizens Bank NA, FRN, 6.06%, 24/10/2025 | 242 | 0.02 |
| 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 | 80 | 0.01 |
| 25,000 | USD | Citizens Financial Group, Inc., 2.64%, 30/09/2032 | 19 | – |
| 100,000 | USD | Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037 | 90 | 0.01 |
| 50,000 | USD | Clorox Co. (The), 3.10%, 01/10/2027 | 46 | – |
| 200,000 | USD | Clorox Co. (The), 4.60%, 01/05/2032 | 195 | 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 | 103 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 120,000 | USD | CME Group, Inc., 4.15%, 15/06/2048 | 108 | 0.01 |
| 200,000 | USD | CNA Financial Corp., 4.50%, 01/03/2026 | 194 | 0.02 |
| 200,000 | USD | CNA Financial Corp., 5.50%, 15/06/2033 | 197 | 0.02 |
| 200,000 | USD | CNH Industrial Capital LLC, 3.95%, 23/05/2025 | 194 | 0.02 |
| 200,000 | USD | CNH Industrial Capital LLC, 1.88%, 15/01/2026 | 183 | 0.01 |
| 300,000 | USD | CNH Industrial Capital LLC, 1.45%, 15/07/2026 | 269 | 0.02 |
| 200,000 | USD | CNH Industrial Capital LLC, 4.55%, 10/04/2028 | 194 | 0.02 |
| 30,000 | AUD | Coca-Cola Co. (The), 3.25%, 11/06/2024 | 20 | – |
| 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 | 131 | 0.01 |
| 100,000 | EUR | Coca-Cola Co. (The), 1.13%, 09/03/2027 | 102 | 0.01 |
| 50,000 | USD | Coca-Cola Co. (The), 3.38%, 25/03/2027 | 48 | – |
| 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 | 88 | 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 | 221 | 0.02 |
| 100,000 | EUR | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 92 | 0.01 |
| 100,000 | EUR | Coca-Cola Co. (The), 0.13%, 15/03/2029 | 92 | 0.01 |
| 500,000 | USD | Coca-Cola Co. (The), 2.13%, 06/09/2029 | 440 | 0.04 |
| 300,000 | USD | Coca-Cola Co. (The), 3.45%, 25/03/2030 | 281 | 0.02 |
| 225,000 | EUR | Coca-Cola Co. (The), 0.40%, 06/05/2030 | 203 | 0.02 |
| 100,000 | USD | Coca-Cola Co. (The), 2.00%, 05/03/2031 | 84 | 0.01 |
| 100,000 | USD | Coca-Cola Co. (The), 1.38%, 15/03/2031 | 79 | 0.01 |
| 100,000 | USD | Coca-Cola Co. (The), 2.25%, 05/01/2032 | 85 | 0.01 |
| 100,000 | EUR | Coca-Cola Co. (The), 0.50%, 09/03/2033 | 84 | 0.01 |
| 150,000 | EUR | Coca-Cola Co. (The), 1.10%, 02/09/2036 | 123 | 0.01 |
| 100,000 | EUR | Coca-Cola Co. (The), 0.80%, 15/03/2040 | 72 | 0.01 |
| 30,000 | USD | Coca-Cola Co. (The), 2.50%, 01/06/2040 | 22 | – |
| 200,000 | EUR | Coca-Cola Co. (The), 1.00%, 09/03/2041 | 145 | 0.01 |
| 400,000 | USD | Coca-Cola Co. (The), 2.88%, 05/05/2041 | 310 | 0.02 |
| 50,000 | USD | Coca-Cola Co. (The), 4.20%, 25/03/2050 | 46 | – |
| 125,000 | USD | Coca-Cola Co. (The), 2.60%, 01/06/2050 | 86 | 0.01 |
| 300,000 | USD | Coca-Cola Co. (The), 3.00%, 05/03/2051 | 224 | 0.02 |
| 125,000 | USD | Coca-Cola Co. (The), 2.50%, 15/03/2051 | 84 | 0.01 |
| 30,000 | USD | Coca-Cola Co. (The), 2.75%, 01/06/2060 | 20 | – |
| 200,000 | USD | Colgate-Palmolive Co., 3.10%, 15/08/2027 | 191 | 0.02 |
| 200,000 | USD | Colgate-Palmolive Co., 4.60%, 01/03/2033 | 202 | 0.02 |
| 200,000 | EUR | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 149 | 0.01 |
| 225,000 | USD | Colgate-Palmolive Co., 4.00%, 15/08/2045 | 203 | 0.02 |
| 100,000 | USD | Colgate-Palmolive Co., 3.70%, 01/08/2047 | 86 | 0.01 |
| 100,000 | USD | Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026 | 95 | 0.01 |
| 50,000 | USD | Columbia Pipeline Group, Inc., 4.50%, 01/06/2025 | 49 | – |
| 150,000 | USD | Columbia Pipeline Group, Inc., 5.80%, 01/06/2045 | 140 | 0.01 |
| 150,000 | USD | Comcast Corp., 3.38%, 15/02/2025 | 146 | 0.01 |
| 600,000 | USD | Comcast Corp., 3.38%, 15/08/2025 | 580 | 0.05 |
| 300,000 | USD | Comcast Corp., 3.95%, 15/10/2025 | 293 | 0.02 |
| 200,000 | USD | Comcast Corp., 5.25%, 07/11/2025 | 201 | 0.02 |
| 150,000 | EUR | Comcast Corp., 0.00%, 14/09/2026 | 148 | 0.01 |
| 575,000 | USD | Comcast Corp., 2.35%, 15/01/2027 | 530 | 0.04 |
| 200,000 | USD | Comcast Corp., 3.30%, 01/02/2027 | 190 | 0.02 |
| 100,000 | EUR | Comcast Corp., 0.25%, 20/05/2027 | 97 | 0.01 |
| 100,000 | USD | Comcast Corp., 5.35%, 15/11/2027 | 102 | 0.01 |
| 50,000 | USD | Comcast Corp., 3.15%, 15/02/2028 | 47 | – |
| 550,000 | USD | Comcast Corp., 4.15%, 15/10/2028 | 532 | 0.04 |
| 250,000 | GBP | Comcast Corp., 1.50%, 20/02/2029 | 263 | 0.02 |
| 100,000 | EUR | Comcast Corp., 0.25%, 14/09/2029 | 90 | 0.01 |
| 50,000 | USD | Comcast Corp., 2.65%, 01/02/2030 | 44 | – |
| 100,000 | USD | Comcast Corp., 3.40%, 01/04/2030 | 92 | 0.01 |
| 175,000 | USD | Comcast Corp., 1.95%, 15/01/2031 | 143 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Comcast Corp., 1.50%, 15/02/2031 | 158 | 0.01 |
| 100,000 | EUR | Comcast Corp., 0.75%, 20/02/2032 | 88 | 0.01 |
| 200,000 | USD | Comcast Corp., 5.50%, 15/11/2032 | 207 | 0.02 |
| 50,000 | USD | Comcast Corp., 4.25%, 15/01/2033 | 47 | – |
| 400,000 | USD | Comcast Corp., 4.65%, 15/02/2033 | 395 | 0.03 |
| 350,000 | USD | Comcast Corp., 4.80%, 15/05/2033 | 346 | 0.03 |
| 25,000 | USD | Comcast Corp., 4.20%, 15/08/2034 | 23 | – |
| 25,000 | USD | Comcast Corp., 5.65%, 15/06/2035 | 26 | – |
| 150,000 | USD | Comcast Corp., 6.50%, 15/11/2035 | 168 | 0.01 |
| 100,000 | GBP | Comcast Corp., 1.88%, 20/02/2036 | 88 | 0.01 |
| 175,000 | USD | Comcast Corp., 3.90%, 01/03/2038 | 151 | 0.01 |
| 200,000 | USD | Comcast Corp., 4.60%, 15/10/2038 | 186 | 0.01 |
| 75,000 | USD | Comcast Corp., 3.25%, 01/11/2039 | 59 | – |
| 100,000 | EUR | Comcast Corp., 1.25%, 20/02/2040 | 75 | 0.01 |
| 275,000 | USD | Comcast Corp., 3.75%, 01/04/2040 | 230 | 0.02 |
| 25,000 | USD | Comcast Corp., 4.65%, 15/07/2042 | 23 | – |
| 25,000 | USD | Comcast Corp., 4.50%, 15/01/2043 | 21 | – |
| 50,000 | USD | Comcast Corp., 4.60%, 15/08/2045 | 45 | – |
| 150,000 | USD | Comcast Corp., 3.40%, 15/07/2046 | 113 | 0.01 |
| 100,000 | USD | Comcast Corp., 4.00%, 15/08/2047 | 82 | 0.01 |
| 200,000 | USD | Comcast Corp., 3.97%, 01/11/2047 | 165 | 0.01 |
| 150,000 | USD | Comcast Corp., 4.00%, 01/03/2048 | 124 | 0.01 |
| 125,000 | USD | Comcast Corp., 4.70%, 15/10/2048 | 115 | 0.01 |
| 200,000 | USD | Comcast Corp., 4.00%, 01/11/2049 | 164 | 0.01 |
| 200,000 | USD | Comcast Corp., 3.45%, 01/02/2050 | 150 | 0.01 |
| 275,000 | USD | Comcast Corp., 2.80%, 15/01/2051 | 180 | 0.01 |
| 477,000 | USD | Comcast Corp., 2.89%, 01/11/2051 | 317 | 0.03 |
| 400,000 | USD | Comcast Corp., 2.45%, 15/08/2052 | 244 | 0.02 |
| 114,000 | USD | Comcast Corp., 4.05%, 01/11/2052 | 94 | 0.01 |
| 350,000 | USD | Comcast Corp., 5.35%, 15/05/2053 | 352 | 0.03 |
| 628,000 | USD | Comcast Corp., 2.94%, 01/11/2056 | 403 | 0.03 |
| 100,000 | USD | Comcast Corp., 4.95%, 15/10/2058 | 95 | 0.01 |
| 150,000 | USD | Comcast Corp., 2.65%, 15/08/2062 | 89 | 0.01 |
| 346,000 | USD | Comcast Corp., 2.99%, 01/11/2063 | 217 | 0.02 |
| 200,000 | USD | Comcast Corp., 5.50%, 15/05/2064 | 200 | 0.02 |
| 250,000 | USD | Comerica Bank, FRN, 5.33%, 25/08/2033 | 218 | 0.02 |
| 100,000 | USD | Comerica, Inc., 4.00%, 01/02/2029 | 88 | 0.01 |
| 250,000 | USD | Commonwealth Edison Co., 2.55%, 15/06/2026 | 234 | 0.02 |
| 300,000 | USD | Commonwealth Edison Co., 3.70%, 15/08/2028 | 284 | 0.02 |
| 200,000 | USD | Commonwealth Edison Co., 2.20%, 01/03/2030 | 169 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 3.15%, 15/03/2032 | 175 | 0.01 |
| 50,000 | USD | Commonwealth Edison Co., 4.35%, 15/11/2045 | 43 | – |
| 50,000 | USD | Commonwealth Edison Co., 3.65%, 15/06/2046 | 39 | – |
| 100,000 | USD | Commonwealth Edison Co., 4.00%, 01/03/2048 | 83 | 0.01 |
| 50,000 | USD | Commonwealth Edison Co., 4.00%, 01/03/2049 | 41 | – |
| 200,000 | USD | Commonwealth Edison Co., 3.20%, 15/11/2049 | 142 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 3.00%, 01/03/2050 | 137 | 0.01 |
| 100,000 | USD | Commonwealth Edison Co., 3.13%, 15/03/2051 | 70 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 3.85%, 15/03/2052 | 159 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 5.30%, 01/02/2053 | 202 | 0.02 |
| 50,000 | USD | Conagra Brands, Inc., 4.30%, 01/05/2024 | 49 | – |
| 50,000 | USD | Conagra Brands, Inc., 4.60%, 01/11/2025 | 49 | – |
| 200,000 | USD | Conagra Brands, Inc., 1.38%, 01/11/2027 | 170 | 0.01 |
| 175,000 | USD | Conagra Brands, Inc., 4.85%, 01/11/2028 | 171 | 0.01 |
| 250,000 | USD | Conagra Brands, Inc., 5.30%, 01/11/2038 | 236 | 0.02 |
| 75,000 | USD | Conagra Brands, Inc., 5.40%, 01/11/2048 | 70 | 0.01 |
| 100,000 | USD | Concentrix Corp., 6.60%, 02/08/2028 | 99 | 0.01 |
| 100,000 | USD | Concentrix Corp., 6.85%, 02/08/2033 | 97 | 0.01 |
| 200,000 | USD | Connecticut Light and Power Co. (The), 4.90%, 01/07/2033 | 199 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Connecticut Light and Power Co. (The), 4.30%, 15/04/2044 | 86 | 0.01 |
| 50,000 | USD | Connecticut Light and Power Co. (The), 4.15%, 01/06/2045 | 42 | – |
| 50,000 | USD | Connecticut Light and Power Co. (The), 4.00%, 01/04/2048 | 42 | – |
| 100,000 | USD | Connecticut Light and Power Co. (The), 5.25%, 15/01/2053 | 101 | 0.01 |
| 37,000 | USD | ConocoPhillips, 3.75%, 01/10/2027 | 35 | – |
| 50,000 | USD | ConocoPhillips, 4.30%, 15/08/2028 | 48 | – |
| 200,000 | USD | ConocoPhillips, 6.50%, 01/02/2039 | 229 | 0.02 |
| 70,000 | USD | ConocoPhillips, 4.88%, 01/10/2047 | 66 | 0.01 |
| 56,000 | USD | ConocoPhillips Co., 2.40%, 07/03/2025 | 54 | – |
| 200,000 | USD | ConocoPhillips Co., 3.76%, 15/03/2042 | 167 | 0.01 |
| 100,000 | USD | ConocoPhillips Co., 4.30%, 15/11/2044 | 89 | 0.01 |
| 50,000 | USD | ConocoPhillips Co., 5.95%, 15/03/2046 | 54 | – |
| 200,000 | USD | ConocoPhillips Co., 3.80%, 15/03/2052 | 161 | 0.01 |
| 200,000 | USD | ConocoPhillips Co., 5.30%, 15/05/2053 | 202 | 0.02 |
| 230,000 | USD | ConocoPhillips Co., 4.03%, 15/03/2062 | 185 | 0.01 |
| 200,000 | USD | Conopco, Inc., 7.25%, 15/12/2026 | 214 | 0.02 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028 | 193 | 0.02 |
| 150,000 | USD | Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030 | 136 | 0.01 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031 | 84 | 0.01 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033 | 202 | 0.02 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038 | 222 | 0.02 |
| 125,000 | USD | Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039 | 123 | 0.01 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040 | 200 | 0.02 |
| 75,000 | USD | Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042 | 64 | 0.01 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043 | 82 | 0.01 |
| 50,000 | USD | Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044 | 43 | – |
| 50,000 | USD | Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045 | 43 | – |
| 50,000 | USD | Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046 | 39 | – |
| 500,000 | USD | Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047 | 395 | 0.03 |
| 50,000 | USD | Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048 | 44 | – |
| 50,000 | USD | Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049 | 41 | – |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 81 | 0.01 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051 | 69 | 0.01 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052 | 220 | 0.02 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054 | 87 | 0.01 |
| 400,000 | USD | Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058 | 335 | 0.03 |
| 25,000 | USD | Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059 | 18 | – |
| 150,000 | USD | Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060 | 94 | 0.01 |
| 50,000 | USD | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 36 | – |
| 250,000 | USD | Constellation Brands, Inc., 4.75%, 15/11/2024 | 247 | 0.02 |
| 100,000 | USD | Constellation Brands, Inc., 4.40%, 15/11/2025 | 98 | 0.01 |
| 200,000 | USD | Constellation Brands, Inc., 4.35%, 09/05/2027 | 195 | 0.02 |
| 25,000 | USD | Constellation Brands, Inc., 3.60%, 15/02/2028 | 23 | – |
| 200,000 | USD | Constellation Brands, Inc., 4.65%, 15/11/2028 | 196 | 0.02 |
| 50,000 | USD | Constellation Brands, Inc., 2.88%, 01/05/2030 | 43 | – |
| 300,000 | USD | Constellation Brands, Inc., 4.75%, 09/05/2032 | 290 | 0.02 |
| 300,000 | USD | Constellation Brands, Inc., 4.90%, 01/05/2033 | 293 | 0.02 |
| 50,000 | USD | Constellation Brands, Inc., 4.50%, 09/05/2047 | 43 | – |
| 75,000 | USD | Constellation Brands, Inc., 4.10%, 15/02/2048 | 61 | – |
| 50,000 | USD | Constellation Brands, Inc., 3.75%, 01/05/2050 | 39 | – |
| 300,000 | USD | Constellation Energy Generation LLC, 3.25%, 01/06/2025 | 287 | 0.02 |
| 700,000 | USD | Constellation Energy Generation LLC, 5.60%, 01/03/2028 | 708 | 0.06 |
| 400,000 | USD | Constellation Energy Generation LLC, 5.80%, 01/03/2033 | 410 | 0.03 |
| 325,000 | USD | Constellation Energy Generation LLC, 6.25%, 01/10/2039 | 334 | 0.03 |
| 300,000 | USD | Constellation Energy Generation LLC, 5.75%, 01/10/2041 | 292 | 0.02 |
| 175,000 | USD | Constellation Energy Generation LLC, 5.60%, 15/06/2042 | 170 | 0.01 |
| 200,000 | USD | Continental Resources, Inc., 5.75%, 15/01/2031 | 193 | 0.02 |
| 200,000 | USD | Continental Resources, Inc., 2.88%, 01/04/2032 | 155 | 0.01 |
| 100,000 | USD | Continental Resources, Inc., 4.90%, 01/06/2044 | 79 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 50,000 | USD | Corning, Inc., 4.75%, 15/03/2042 | 45 | — |
| 100,000 | USD | Corning, Inc., 5.35%, 15/11/2048 | 96 | 0.01 |
| 225,000 | USD | Corning, Inc., 3.90%, 15/11/2049 | 167 | 0.01 |
| 75,000 | USD | Corning, Inc., 4.38%, 15/11/2057 | 61 | — |
| 50,000 | USD | Corning, Inc., 5.85%, 15/11/2068 | 48 | — |
| 50,000 | USD | Corning, Inc., 5.45%, 15/11/2079 | 46 | — |
| 100,000 | USD | Corporate Office Properties LP, REIT, 2.75%, 15/04/2031 | 77 | 0.01 |
| 50,000 | USD | CoStar Group, Inc., REIT, 2.80%, 15/07/2030 | 42 | — |
| 250,000 | USD | Costco Wholesale Corp., 1.38%, 20/06/2027 | 222 | 0.02 |
| 125,000 | USD | Costco Wholesale Corp., 1.60%, 20/04/2030 | 104 | 0.01 |
| 75,000 | USD | Costco Wholesale Corp., 1.75%, 20/04/2032 | 60 | — |
| 25,000 | USD | Coterra Energy, Inc., 3.90%, 15/05/2027 | 24 | — |
| 325,000 | USD | Coterra Energy, Inc., 4.38%, 15/03/2029 | 307 | 0.02 |
| 150,000 | USD | Credit Suisse USA, Inc., 7.13%, 15/07/2032 | 166 | 0.01 |
| 200,000 | USD | CRH America Finance, Inc., 3.40%, 09/05/2027 | 187 | 0.01 |
| 200,000 | USD | CRH America Finance, Inc., 3.95%, 04/04/2028 | 190 | 0.02 |
| 200,000 | USD | CRH America Finance, Inc., 4.50%, 04/04/2048 | 166 | 0.01 |
| 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 | 277 | 0.02 |
| 200,000 | USD | Crown Castle, Inc., REIT, 3.70%, 15/06/2026 | 191 | 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 | 117 | 0.01 |
| 200,000 | USD | Crown Castle, Inc., REIT, 5.00%, 11/01/2028 | 197 | 0.02 |
| 225,000 | USD | Crown Castle, Inc., REIT, 3.10%, 15/11/2029 | 197 | 0.02 |
| 100,000 | USD | Crown Castle, Inc., REIT, 3.30%, 01/07/2030 | 88 | 0.01 |
| 100,000 | USD | Crown Castle, Inc., REIT, 2.50%, 15/07/2031 | 82 | 0.01 |
| 200,000 | USD | Crown Castle, Inc., REIT, 2.90%, 01/04/2041 | 138 | 0.01 |
| 75,000 | USD | Crown Castle, Inc., REIT, 4.75%, 15/05/2047 | 63 | — |
| 100,000 | USD | Crown Castle, Inc., REIT, 5.20%, 15/02/2049 | 90 | 0.01 |
| 25,000 | USD | Crown Castle, Inc., REIT, 4.00%, 15/11/2049 | 19 | — |
| 25,000 | USD | Crown Castle, Inc., REIT, 4.15%, 01/07/2050 | 19 | — |
| 75,000 | USD | Crown Castle, Inc., REIT, 3.25%, 15/01/2051 | 50 | — |
| 150,000 | USD | CSX Corp., 3.40%, 01/08/2024 | 147 | 0.01 |
| 100,000 | USD | CSX Corp., 3.35%, 01/11/2025 | 96 | 0.01 |
| 25,000 | USD | CSX Corp., 2.60%, 01/11/2026 | 23 | — |
| 50,000 | USD | CSX Corp., 4.25%, 15/03/2029 | 49 | — |
| 50,000 | USD | CSX Corp., 2.40%, 15/02/2030 | 43 | — |
| 200,000 | USD | CSX Corp., 4.10%, 15/11/2032 | 189 | 0.02 |
| 300,000 | USD | CSX Corp., 6.22%, 30/04/2040 | 324 | 0.03 |
| 25,000 | USD | CSX Corp., 4.75%, 30/05/2042 | 23 | — |
| 50,000 | USD | CSX Corp., 3.80%, 01/11/2046 | 40 | — |
| 25,000 | USD | CSX Corp., 4.30%, 01/03/2048 | 22 | — |
| 25,000 | USD | CSX Corp., 4.75%, 15/11/2048 | 23 | — |
| 75,000 | USD | CSX Corp., 4.50%, 15/03/2049 | 67 | 0.01 |
| 300,000 | USD | CSX Corp., 3.35%, 15/09/2049 | 220 | 0.02 |
| 100,000 | USD | CSX Corp., 3.80%, 15/04/2050 | 79 | 0.01 |
| 100,000 | USD | CSX Corp., 3.95%, 01/05/2050 | 82 | 0.01 |
| 75,000 | USD | CSX Corp., 2.50%, 15/05/2051 | 47 | — |
| 50,000 | USD | CSX Corp., 4.50%, 01/08/2054 | 44 | — |
| 75,000 | USD | CSX Corp., 4.65%, 01/03/2068 | 67 | 0.01 |
| 300,000 | USD | CubeSmart LP, REIT, 2.25%, 15/12/2028 | 255 | 0.02 |
| 100,000 | USD | Cummins, Inc., 1.50%, 01/09/2030 | 81 | 0.01 |
| 100,000 | USD | Cummins, Inc., 2.60%, 01/09/2050 | 64 | 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 | 389 | 0.03 |
| 300,000 | USD | CVS Health Corp., 5.00%, 20/02/2026 | 299 | 0.02 |
| 150,000 | USD | CVS Health Corp., 2.88%, 01/06/2026 | 141 | 0.01 |
| 400,000 | USD | CVS Health Corp., 1.30%, 21/08/2027 | 345 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 478,000 | USD | CVS Health Corp., 4.30%, 25/03/2028 | 463 | 0.04 |
| 200,000 | USD | CVS Health Corp., 5.00%, 30/01/2029 | 199 | 0.02 |
| 200,000 | USD | CVS Health Corp., 5.13%, 21/02/2030 | 199 | 0.02 |
| 300,000 | USD | CVS Health Corp., 3.75%, 01/04/2030 | 274 | 0.02 |
| 300,000 | USD | CVS Health Corp., 2.13%, 15/09/2031 ¹ | 239 | 0.02 |
| 200,000 | USD | CVS Health Corp., 5.25%, 21/02/2033 | 199 | 0.02 |
| 300,000 | USD | CVS Health Corp., 5.30%, 01/06/2033 | 299 | 0.02 |
| 50,000 | USD | CVS Health Corp., 4.88%, 20/07/2035 | 47 | – |
| 425,000 | USD | CVS Health Corp., 4.78%, 25/03/2038 | 392 | 0.03 |
| 150,000 | USD | CVS Health Corp., 4.13%, 01/04/2040 | 126 | 0.01 |
| 200,000 | USD | CVS Health Corp., 2.70%, 21/08/2040 | 139 | 0.01 |
| 125,000 | USD | CVS Health Corp., 5.30%, 05/12/2043 | 118 | 0.01 |
| 375,000 | USD | CVS Health Corp., 5.13%, 20/07/2045 | 345 | 0.03 |
| 1,025,000 | USD | CVS Health Corp., 5.05%, 25/03/2048 | 934 | 0.08 |
| 75,000 | USD | CVS Health Corp., 4.25%, 01/04/2050 | 62 | – |
| 200,000 | USD | CVS Health Corp., 5.63%, 21/02/2053 | 197 | 0.02 |
| 300,000 | USD | CVS Health Corp., 5.88%, 01/06/2053 | 305 | 0.02 |
| 150,000 | USD | Daimler Truck Finance North America LLC, 1.63%, 13/12/2024 | 142 | 0.01 |
| 200,000 | USD | Daimler Truck Finance North America LLC, 5.20%, 17/01/2025 | 199 | 0.02 |
| 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 | 0.01 |
| 150,000 | USD | Daimler Truck Finance North America LLC, 2.50%, 14/12/2031 | 122 | 0.01 |
| 100,000 | EUR | Danaher Corp., 2.50%, 30/03/2030 | 104 | 0.01 |
| 50,000 | USD | Danaher Corp., 4.38%, 15/09/2045 | 45 | – |
| 150,000 | USD | Danaher Corp., 2.60%, 01/10/2050 | 99 | 0.01 |
| 309,000 | USD | Danaher Corp., 2.80%, 10/12/2051 | 209 | 0.02 |
| 50,000 | USD | Darden Restaurants, Inc., 3.85%, 01/05/2027 | 48 | – |
| 200,000 | USD | Darden Restaurants, Inc., 4.55%, 15/02/2048 | 168 | 0.01 |
| 200,000 | USD | DCP Midstream Operating LP, 5.38%, 15/07/2025 | 199 | 0.02 |
| 100,000 | USD | DCP Midstream Operating LP, 3.25%, 15/02/2032 | 85 | 0.01 |
| 200,000 | USD | DCP Midstream Operating LP, 6.45%, 03/11/2036 | 207 | 0.02 |
| 100,000 | USD | DCP Midstream Operating LP, 5.60%, 01/04/2044 | 95 | 0.01 |
| 50,000 | USD | Deere & Co., 2.75%, 15/04/2025 | 48 | – |
| 100,000 | USD | Deere & Co., 3.90%, 09/06/2042 | 90 | 0.01 |
| 75,000 | USD | Deere & Co., 2.88%, 07/09/2049 | 56 | – |
| 200,000 | USD | Deere & Co., 3.75%, 15/04/2050 | 175 | 0.01 |
| 300,000 | USD | Dell International LLC, 5.25%, 01/02/2028 | 301 | 0.02 |
| 100,000 | USD | Dell International LLC, 3.38%, 15/12/2041 | 71 | 0.01 |
| 100,000 | USD | Dell International LLC, 3.45%, 15/12/2051 | 67 | 0.01 |
| 300,000 | USD | Dell International LLC, FRN, 4.00%, 15/07/2024 | 295 | 0.02 |
| 25,000 | USD | Dell International LLC, FRN, 5.85%, 15/07/2025 | 25 | – |
| 339,000 | USD | Dell International LLC, FRN, 6.02%, 15/06/2026 | 344 | 0.03 |
| 200,000 | USD | Dell International LLC, FRN, 5.30%, 01/10/2029 | 199 | 0.02 |
| 97,000 | USD | Dell International LLC, FRN, 8.10%, 15/07/2036 | 113 | 0.01 |
| 419,000 | USD | Dell International LLC, FRN, 8.35%, 15/07/2046 | 524 | 0.04 |
| 180,000 | USD | Delta Air Lines, Inc., 7.00%, 01/05/2025 | 184 | 0.01 |
| 250,000 | USD | Dentsply Sirona, Inc., 3.25%, 01/06/2030 | 217 | 0.02 |
| 300,000 | USD | Devon Energy Corp., 5.25%, 15/09/2024 | 298 | 0.02 |
| 200,000 | USD | Devon Energy Corp., 5.88%, 15/06/2028 | 200 | 0.02 |
| 360,000 | USD | Devon Energy Corp., 4.50%, 15/01/2030 | 341 | 0.03 |
| 200,000 | USD | Devon Energy Corp., 5.60%, 15/07/2041 | 191 | 0.02 |
| 100,000 | USD | Devon Energy Corp., 5.00%, 15/06/2045 | 88 | 0.01 |
| 25,000 | USD | Diageo Investment Corp., 7.45%, 15/04/2035 | 30 | – |
| 25,000 | USD | Diageo Investment Corp., 4.25%, 11/05/2042 | 22 | – |
| 225,000 | USD | Diamondback Energy, Inc., 3.25%, 01/12/2026 | 212 | 0.02 |
| 75,000 | USD | Diamondback Energy, Inc., 3.50%, 01/12/2029 | 68 | 0.01 |
| 125,000 | USD | Diamondback Energy, Inc., 6.25%, 15/03/2033 | 131 | 0.01 |
| 100,000 | USD | Diamondback Energy, Inc., 4.40%, 24/03/2051 | 80 | 0.01 |
| 200,000 | USD | Diamondback Energy, Inc., 4.25%, 15/03/2052 | 155 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Diamondback Energy, Inc., 6.25%, 15/03/2053 | 102 | 0.01 |
| 100,000 | USD | Dick's Sporting Goods, Inc., 4.10%, 15/01/2052 | 68 | 0.01 |
| 144,000 | EUR | Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 | 151 | 0.01 |
| 100,000 | EUR | Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 | 94 | 0.01 |
| 250,000 | USD | Digital Realty Trust LP, REIT, 3.70%, 15/08/2027 | 234 | 0.02 |
| 50,000 | USD | Digital Realty Trust LP, REIT, 4.45%, 15/07/2028 | 48 | – |
| 225,000 | USD | Digital Realty Trust LP, REIT, 3.60%, 01/07/2029 | 203 | 0.02 |
| 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 | 108 | 0.01 |
| 250,000 | USD | Discover Bank, 4.25%, 13/03/2026 | 237 | 0.02 |
| 250,000 | USD | Discover Bank, 4.65%, 13/09/2028 | 231 | 0.02 |
| 250,000 | USD | Discover Bank, 2.70%, 06/02/2030 | 203 | 0.02 |
| 50,000 | USD | Discover Financial Services, 3.95%, 06/11/2024 | 49 | – |
| 25,000 | USD | Discover Financial Services, 4.10%, 09/02/2027 | 23 | – |
| 175,000 | USD | Discovery Communications LLC, 3.90%, 15/11/2024 | 170 | 0.01 |
| 250,000 | USD | Discovery Communications LLC, 3.95%, 15/06/2025 | 241 | 0.02 |
| 100,000 | EUR | Discovery Communications LLC, 1.90%, 19/03/2027 | 102 | 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 | 24 | – |
| 275,000 | USD | Discovery Communications LLC, 5.20%, 20/09/2047 | 226 | 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 | 38 | – |
| 314,000 | USD | Discovery Communications LLC, 4.00%, 15/09/2055 | 208 | 0.02 |
| 100,000 | USD | Dollar General Corp., 4.15%, 01/11/2025 | 97 | 0.01 |
| 500,000 | USD | Dollar General Corp., 4.63%, 01/11/2027 | 490 | 0.04 |
| 50,000 | USD | Dollar General Corp., 3.50%, 03/04/2030 | 45 | – |
| 225,000 | USD | Dollar General Corp., 4.13%, 03/04/2050 | 172 | 0.01 |
| 100,000 | USD | Dollar Tree, Inc., 4.00%, 15/05/2025 | 97 | 0.01 |
| 25,000 | USD | Dollar Tree, Inc., 4.20%, 15/05/2028 | 24 | – |
| 100,000 | USD | Dollar Tree, Inc., 3.38%, 01/12/2051 | 67 | 0.01 |
| 100,000 | EUR | Dover Corp., 1.25%, 09/11/2026 | 101 | 0.01 |
| 225,000 | USD | Dover Corp., 2.95%, 04/11/2029 | 198 | 0.02 |
| 25,000 | USD | Dover Corp., 5.38%, 15/10/2035 | 25 | – |
| 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 | 97 | 0.01 |
| 100,000 | USD | Dow Chemical Co. (The), 2.10%, 15/11/2030 | 82 | 0.01 |
| 123,000 | EUR | Dow Chemical Co. (The), 1.13%, 15/03/2032 | 105 | 0.01 |
| 100,000 | EUR | Dow Chemical Co. (The), 1.88%, 15/03/2040 | 76 | 0.01 |
| 525,000 | USD | Dow Chemical Co. (The), 5.25%, 15/11/2041 | 501 | 0.04 |
| 125,000 | USD | Dow Chemical Co. (The), 4.38%, 15/11/2042 | 106 | 0.01 |
| 50,000 | USD | Dow Chemical Co. (The), 4.63%, 01/10/2044 | 43 | – |
| 100,000 | USD | Dow Chemical Co. (The), 6.90%, 15/05/2053 | 113 | 0.01 |
| 15,000 | USD | Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039 | 20 | – |
| 425,000 | USD | Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048 | 413 | 0.03 |
| 75,000 | USD | Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049 | 66 | 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 | 265 | 0.02 |
| 200,000 | USD | DT Midstream, Inc., 4.30%, 15/04/2032 | 176 | 0.01 |
| 450,000 | USD | DuPont de Nemours, Inc., 4.49%, 15/11/2025 | 442 | 0.04 |
| 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 | 273 | 0.02 |
| 150,000 | USD | DuPont de Nemours, Inc., 5.42%, 15/11/2048 | 148 | 0.01 |
| 100,000 | EUR | DXC Technology Co., 1.75%, 15/01/2026 | 103 | 0.01 |
| 300,000 | USD | Eagle Materials, Inc., 2.50%, 01/07/2031 | 246 | 0.02 |
| 400,000 | USD | Eaton Corp., 4.35%, 18/05/2028 | 392 | 0.03 |
| 100,000 | USD | Eaton Corp., 4.00%, 02/11/2032 | 93 | 0.01 |
| 200,000 | USD | Eaton Corp., 4.15%, 15/03/2033 | 189 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 175,000 | USD | Eaton Corp., 4.15%, 02/11/2042 | 153 | 0.01 |
| 200,000 | USD | Eaton Corp., 4.70%, 23/08/2052 | 189 | 0.02 |
| 50,000 | USD | eBay, Inc., 3.45%, 01/08/2024 | 49 | – |
| 50,000 | USD | eBay, Inc., 1.90%, 11/03/2025 | 47 | – |
| 100,000 | USD | eBay, Inc., 5.90%, 22/11/2025 | 101 | 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 | 103 | 0.01 |
| 100,000 | USD | eBay, Inc., 2.70%, 11/03/2030 | 86 | 0.01 |
| 50,000 | USD | eBay, Inc., 2.60%, 10/05/2031 | 42 | – |
| 100,000 | USD | eBay, Inc., 6.30%, 22/11/2032 | 107 | 0.01 |
| 50,000 | USD | eBay, Inc., 4.00%, 15/07/2042 | 40 | – |
| 100,000 | USD | eBay, Inc., 3.65%, 10/05/2051 | 73 | 0.01 |
| 50,000 | USD | Ecolab, Inc., 2.70%, 01/11/2026 | 47 | – |
| 200,000 | USD | Ecolab, Inc., 1.65%, 01/02/2027 | 180 | 0.01 |
| 25,000 | USD | Ecolab, Inc., 3.25%, 01/12/2027 | 24 | – |
| 200,000 | USD | Ecolab, Inc., 5.25%, 15/01/2028 | 204 | 0.02 |
| 25,000 | USD | Ecolab, Inc., 4.80%, 24/03/2030 | 25 | – |
| 300,000 | USD | Ecolab, Inc., 2.13%, 01/02/2032 | 247 | 0.02 |
| 150,000 | USD | Ecolab, Inc., 2.13%, 15/08/2050 | 88 | 0.01 |
| 200,000 | USD | Ecolab, Inc., 2.70%, 15/12/2051 | 131 | 0.01 |
| 50,000 | USD | Edison International, 4.95%, 15/04/2025 | 49 | – |
| 500,000 | USD | Edison International, 4.70%, 15/08/2025 | 489 | 0.04 |
| 100,000 | USD | Edison International, 5.75%, 15/06/2027 | 101 | 0.01 |
| 100,000 | USD | Edison International, 4.13%, 15/03/2028 | 94 | 0.01 |
| 200,000 | USD | Edison International, 5.25%, 15/11/2028 | 197 | 0.02 |
| 100,000 | USD | Edison International, 6.95%, 15/11/2029 | 106 | 0.01 |
| 300,000 | USD | EIDP, Inc., 1.70%, 15/07/2025 | 280 | 0.02 |
| 200,000 | USD | EIDP, Inc., 4.50%, 15/05/2026 | 197 | 0.02 |
| 100,000 | USD | EIDP, Inc., 4.80%, 15/05/2033 | 97 | 0.01 |
| 650,000 | USD | El Paso Electric Co., 6.00%, 15/05/2035 | 658 | 0.05 |
| 100,000 | USD | El Paso Electric Co., 5.00%, 01/12/2044 | 88 | 0.01 |
| 100,000 | USD | El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032 | 85 | 0.01 |
| 50,000 | USD | Electronic Arts, Inc., 1.85%, 15/02/2031 | 40 | – |
| 50,000 | USD | Electronic Arts, Inc., 2.95%, 15/02/2051 | 34 | – |
| 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 | 146 | 0.01 |
| 50,000 | USD | Elevance Health, Inc., 2.38%, 15/01/2025 | 48 | – |
| 100,000 | USD | Elevance Health, Inc., 5.35%, 15/10/2025 | 100 | 0.01 |
| 200,000 | USD | Elevance Health, Inc., 4.90%, 08/02/2026 | 197 | 0.02 |
| 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 | 95 | 0.01 |
| 50,000 | USD | Elevance Health, Inc., 2.88%, 15/09/2029 | 44 | – |
| 500,000 | USD | Elevance Health, Inc., 2.55%, 15/03/2031 | 420 | 0.03 |
| 100,000 | USD | Elevance Health, Inc., 5.50%, 15/10/2032 | 103 | 0.01 |
| 75,000 | USD | Elevance Health, Inc., 4.63%, 15/05/2042 | 68 | 0.01 |
| 100,000 | USD | Elevance Health, Inc., 4.65%, 15/01/2043 | 91 | 0.01 |
| 75,000 | USD | Elevance Health, Inc., 5.10%, 15/01/2044 | 71 | 0.01 |
| 50,000 | USD | Elevance Health, Inc., 4.65%, 15/08/2044 | 45 | – |
| 125,000 | USD | Elevance Health, Inc., 4.38%, 01/12/2047 | 109 | 0.01 |
| 100,000 | USD | Elevance Health, Inc., 4.55%, 01/03/2048 | 88 | 0.01 |
| 325,000 | USD | Elevance Health, Inc., 3.70%, 15/09/2049 | 250 | 0.02 |
| 125,000 | USD | Elevance Health, Inc., 3.13%, 15/05/2050 | 87 | 0.01 |
| 143,000 | USD | Elevance Health, Inc., 3.60%, 15/03/2051 | 109 | 0.01 |
| 100,000 | USD | Elevance Health, Inc., 4.55%, 15/05/2052 | 88 | 0.01 |
| 100,000 | USD | Elevance Health, Inc., 6.10%, 15/10/2052 | 109 | 0.01 |
| 100,000 | EUR | Eli Lilly & Co., 1.63%, 02/06/2026 | 104 | 0.01 |
| 300,000 | USD | Eli Lilly & Co., 5.50%, 15/03/2027 | 312 | 0.03 |
| 200,000 | CHF | Eli Lilly & Co., 0.45%, 24/05/2028 | 216 | 0.02 |
| 100,000 | USD | Eli Lilly & Co., 3.38%, 15/03/2029 | 94 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | USD | Eli Lilly & Co., 4.70%, 27/02/2033 | 403 | 0.03 |
| 150,000 | EUR | Eli Lilly & Co., 0.50%, 14/09/2033 | 126 | 0.01 |
| 100,000 | USD | Eli Lilly & Co., 5.55%, 15/03/2037 | 107 | 0.01 |
| 125,000 | USD | Eli Lilly & Co., 3.95%, 15/03/2049 | 110 | 0.01 |
| 100,000 | EUR | Eli Lilly & Co., 1.70%, 01/11/2049 | 75 | 0.01 |
| 200,000 | USD | Eli Lilly & Co., 2.25%, 15/05/2050 | 127 | 0.01 |
| 200,000 | USD | Eli Lilly & Co., 4.88%, 27/02/2053 | 202 | 0.02 |
| 25,000 | USD | Eli Lilly & Co., 4.15%, 15/03/2059 | 22 | – |
| 50,000 | USD | Eli Lilly & Co., 2.50%, 15/09/2060 | 31 | – |
| 125,000 | EUR | Eli Lilly & Co., 1.38%, 14/09/2061 | 71 | 0.01 |
| 100,000 | USD | Eli Lilly & Co., 4.95%, 27/02/2063 | 100 | 0.01 |
| 75,000 | USD | EMD Finance LLC, 3.25%, 19/03/2025 | 72 | 0.01 |
| 100,000 | USD | Emerson Electric Co., 0.88%, 15/10/2026 | 89 | 0.01 |
| 200,000 | USD | Emerson Electric Co., 2.00%, 21/12/2028 | 174 | 0.01 |
| 200,000 | USD | Emerson Electric Co., 2.20%, 21/12/2031 | 165 | 0.01 |
| 100,000 | USD | Emerson Electric Co., 2.75%, 15/10/2050 | 65 | 0.01 |
| 400,000 | USD | Emerson Electric Co., 2.80%, 21/12/2051 | 267 | 0.02 |
| 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 | 48 | – |
| 100,000 | USD | Enbridge Energy Partners LP, 7.38%, 15/10/2045 | 116 | 0.01 |
| 200,000 | USD | Enel Finance America LLC, 7.10%, 14/10/2027 | 211 | 0.02 |
| 100,000 | USD | Eni USA, Inc., 7.30%, 15/11/2027 | 107 | 0.01 |
| 100,000 | USD | Entegris Escrow Corp., FRN, 4.75%, 15/04/2029 | 93 | 0.01 |
| 100,000 | USD | Entergy Corp., 0.90%, 15/09/2025 | 91 | 0.01 |
| 100,000 | USD | Entergy Corp., 1.90%, 15/06/2028 | 86 | 0.01 |
| 50,000 | USD | Entergy Corp., 2.80%, 15/06/2030 | 43 | – |
| 100,000 | USD | Entergy Corp., 2.40%, 15/06/2031 | 81 | 0.01 |
| 350,000 | USD | Entergy Corp., 3.75%, 15/06/2050 | 254 | 0.02 |
| 200,000 | USD | Entergy Louisiana LLC, 0.95%, 01/10/2024 | 190 | 0.02 |
| 500,000 | USD | Entergy Louisiana LLC, 2.40%, 01/10/2026 | 459 | 0.04 |
| 100,000 | USD | Entergy Louisiana LLC, 3.12%, 01/09/2027 | 93 | 0.01 |
| 50,000 | USD | Entergy Louisiana LLC, 3.25%, 01/04/2028 | 46 | – |
| 100,000 | USD | Entergy Louisiana LLC, 1.60%, 15/12/2030 | 78 | 0.01 |
| 100,000 | USD | Entergy Louisiana LLC, 3.05%, 01/06/2031 | 86 | 0.01 |
| 100,000 | USD | Entergy Louisiana LLC, 2.35%, 15/06/2032 | 80 | 0.01 |
| 25,000 | USD | Entergy Louisiana LLC, 4.00%, 15/03/2033 | 23 | – |
| 300,000 | USD | Entergy Louisiana LLC, 3.10%, 15/06/2041 | 225 | 0.02 |
| 175,000 | USD | Entergy Louisiana LLC, 4.20%, 01/09/2048 | 145 | 0.01 |
| 225,000 | USD | Entergy Louisiana LLC, 4.20%, 01/04/2050 | 187 | 0.01 |
| 150,000 | USD | Entergy Louisiana LLC, 2.90%, 15/03/2051 | 97 | 0.01 |
| 200,000 | USD | Entergy Louisiana LLC, 4.75%, 15/09/2052 | 181 | 0.01 |
| 100,000 | USD | Entergy Texas, Inc., 4.00%, 30/03/2029 | 94 | 0.01 |
| 100,000 | USD | Entergy Texas, Inc., 1.75%, 15/03/2031 | 79 | 0.01 |
| 300,000 | USD | Entergy Texas, Inc., 3.55%, 30/09/2049 | 221 | 0.02 |
| 325,000 | USD | Enterprise Products Operating LLC, 3.75%, 15/02/2025 | 317 | 0.03 |
| 300,000 | USD | Enterprise Products Operating LLC, 5.05%, 10/01/2026 | 300 | 0.02 |
| 100,000 | USD | Enterprise Products Operating LLC, 3.95%, 15/02/2027 | 97 | 0.01 |
| 300,000 | USD | Enterprise Products Operating LLC, 4.15%, 16/10/2028 | 288 | 0.02 |
| 50,000 | USD | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 45 | – |
| 100,000 | USD | Enterprise Products Operating LLC, 2.80%, 31/01/2030 | 88 | 0.01 |
| 200,000 | USD | Enterprise Products Operating LLC, 5.35%, 31/01/2033 | 204 | 0.02 |
| 25,000 | USD | Enterprise Products Operating LLC, 6.13%, 15/10/2039 | 26 | – |
| 25,000 | USD | Enterprise Products Operating LLC, 5.70%, 15/02/2042 | 25 | – |
| 200,000 | USD | Enterprise Products Operating LLC, 4.85%, 15/08/2042 | 184 | 0.01 |
| 30,000 | USD | Enterprise Products Operating LLC, 4.45%, 15/02/2043 | 26 | – |
| 75,000 | USD | Enterprise Products Operating LLC, 4.85%, 15/03/2044 | 69 | 0.01 |
| 125,000 | USD | Enterprise Products Operating LLC, 5.10%, 15/02/2045 | 118 | 0.01 |
| 100,000 | USD | Enterprise Products Operating LLC, 4.90%, 15/05/2046 | 91 | 0.01 |
| 225,000 | USD | Enterprise Products Operating LLC, 4.25%, 15/02/2048 | 189 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Enterprise Products Operating LLC, 4.80%, 01/02/2049 | 136 | 0.01 |
| 225,000 | USD | Enterprise Products Operating LLC, 4.20%, 31/01/2050 | 187 | 0.01 |
| 275,000 | USD | Enterprise Products Operating LLC, 3.70%, 31/01/2051 | 209 | 0.02 |
| 100,000 | USD | Enterprise Products Operating LLC, 3.20%, 15/02/2052 | 70 | 0.01 |
| 200,000 | USD | Enterprise Products Operating LLC, 3.30%, 15/02/2053 | 141 | 0.01 |
| 75,000 | USD | Enterprise Products Operating LLC, 3.95%, 31/01/2060 | 57 | – |
| 250,000 | USD | Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077 | 222 | 0.02 |
| 60,000 | USD | Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078 | 50 | – |
| 25,000 | USD | EOG Resources, Inc., 3.15%, 01/04/2025 | 24 | – |
| 75,000 | USD | EOG Resources, Inc., 4.38%, 15/04/2030 | 74 | 0.01 |
| 200,000 | USD | EOG Resources, Inc., 3.90%, 01/04/2035 | 180 | 0.01 |
| 275,000 | USD | EOG Resources, Inc., 4.95%, 15/04/2050 | 268 | 0.02 |
| 200,000 | USD | EPR Properties, REIT, 4.50%, 01/06/2027 | 181 | 0.01 |
| 200,000 | USD | EQT Corp., 3.90%, 01/10/2027 | 188 | 0.02 |
| 200,000 | USD | EQT Corp., 5.70%, 01/04/2028 | 200 | 0.02 |
| 100,000 | USD | EQT Corp., 3.63%, 15/05/2031 | 87 | 0.01 |
| 100,000 | USD | EQT Corp., FRN, 7.00%, 01/02/2030 | 105 | 0.01 |
| 200,000 | USD | Equifax, Inc., 2.60%, 01/12/2024 | 191 | 0.02 |
| 200,000 | USD | Equifax, Inc., 5.10%, 15/12/2027 | 199 | 0.02 |
| 300,000 | USD | Equifax, Inc., 5.10%, 01/06/2028 | 295 | 0.02 |
| 50,000 | USD | Equinix, Inc., REIT, 2.63%, 18/11/2024 | 48 | – |
| 200,000 | USD | Equinix, Inc., REIT, 1.00%, 15/09/2025 | 182 | 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 | 92 | 0.01 |
| 100,000 | EUR | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 97 | 0.01 |
| 100,000 | USD | Equinix, Inc., REIT, 2.00%, 15/05/2028 | 86 | 0.01 |
| 25,000 | USD | Equinix, Inc., REIT, 3.20%, 18/11/2029 | 22 | – |
| 200,000 | USD | Equinix, Inc., REIT, 2.15%, 15/07/2030 | 162 | 0.01 |
| 100,000 | USD | Equinix, Inc., REIT, 2.50%, 15/05/2031 | 82 | 0.01 |
| 200,000 | USD | Equinix, Inc., REIT, 3.90%, 15/04/2032 | 180 | 0.01 |
| 50,000 | USD | Equinix, Inc., REIT, 3.00%, 15/07/2050 | 32 | – |
| 50,000 | USD | Equinix, Inc., REIT, 2.95%, 15/09/2051 | 32 | – |
| 50,000 | USD | Equinix, Inc., REIT, 3.40%, 15/02/2052 | 35 | – |
| 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 | 178 | 0.01 |
| 100,000 | USD | Equitable Financial Life Global Funding, 1.30%, 12/07/2026 | 87 | 0.01 |
| 200,000 | USD | Equitable Financial Life Global Funding, 5.45%, 03/03/2028 | 197 | 0.02 |
| 100,000 | USD | Equitable Financial Life Global Funding, 1.80%, 08/03/2028 | 85 | 0.01 |
| 150,000 | GBP | Equitable Financial Life Global Funding, 6.38%, 02/06/2028 | 195 | 0.02 |
| 100,000 | EUR | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 94 | 0.01 |
| 75,000 | USD | Equitable Holdings, Inc., 4.35%, 20/04/2028 | 71 | 0.01 |
| 225,000 | USD | Equitable Holdings, Inc., 5.00%, 20/04/2048 | 197 | 0.02 |
| 50,000 | USD | ERAC USA Finance LLC, 3.85%, 15/11/2024 | 49 | – |
| 200,000 | USD | ERAC USA Finance LLC, 4.90%, 01/05/2033 | 197 | 0.02 |
| 300,000 | USD | ERAC USA Finance LLC, 4.50%, 15/02/2045 | 260 | 0.02 |
| 200,000 | USD | ERAC USA Finance LLC, 5.40%, 01/05/2053 | 200 | 0.02 |
| 25,000 | USD | ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034 | 28 | – |
| 75,000 | USD | ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037 | 86 | 0.01 |
| 200,000 | USD | ERP Operating LP, REIT, 2.85%, 01/11/2026 | 186 | 0.01 |
| 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 | 89 | 0.01 |
| 125,000 | USD | ERP Operating LP, REIT, 4.50%, 01/06/2045 | 104 | 0.01 |
| 325,000 | USD | Essential Utilities, Inc., 3.57%, 01/05/2029 | 299 | 0.02 |
| 100,000 | USD | Essential Utilities, Inc., 2.70%, 15/04/2030 | 85 | 0.01 |
| 75,000 | USD | Essential Utilities, Inc., 4.28%, 01/05/2049 | 60 | – |
| 50,000 | USD | Essential Utilities, Inc., 3.35%, 15/04/2050 | 34 | – |
| 300,000 | USD | Essex Portfolio LP, REIT, 3.50%, 01/04/2025 | 290 | 0.02 |
| 25,000 | USD | Essex Portfolio LP, REIT, 4.00%, 01/03/2029 | 23 | – |
| 100,000 | USD | Essex Portfolio LP, REIT, 2.55%, 15/06/2031 | 81 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 175,000 | USD | Essex Portfolio LP, REIT, 2.65%, 15/03/2032 | 140 | 0.01 |
| 50,000 | USD | Essex Portfolio LP, REIT, 2.65%, 01/09/2050 | 29 | – |
| 50,000 | USD | Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024 | 48 | – |
| 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 | 87 | 0.01 |
| 100,000 | USD | Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031 | 82 | 0.01 |
| 500,000 | USD | Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033 | 492 | 0.04 |
| 220,000 | USD | Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047 | 190 | 0.02 |
| 50,000 | USD | Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049 | 36 | – |
| 125,000 | USD | Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050 | 88 | 0.01 |
| 100,000 | USD | Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052 | 66 | 0.01 |
| 100,000 | USD | Eversource Energy, 3.15%, 15/01/2025 | 96 | 0.01 |
| 500,000 | USD | Eversource Energy, 1.40%, 15/08/2026 | 444 | 0.04 |
| 200,000 | USD | Eversource Energy, 2.90%, 01/03/2027 | 184 | 0.01 |
| 100,000 | USD | Eversource Energy, 4.25%, 01/04/2029 | 96 | 0.01 |
| 150,000 | USD | Eversource Energy, 1.65%, 15/08/2030 | 119 | 0.01 |
| 200,000 | USD | Eversource Energy, 3.38%, 01/03/2032 | 174 | 0.01 |
| 50,000 | USD | Eversource Energy, 3.45%, 15/01/2050 | 37 | – |
| 75,000 | USD | Exelon Corp., 3.95%, 15/06/2025 | 73 | 0.01 |
| 200,000 | USD | Exelon Corp., 2.75%, 15/03/2027 | 184 | 0.01 |
| 200,000 | USD | Exelon Corp., 5.15%, 15/03/2028 | 200 | 0.02 |
| 100,000 | USD | Exelon Corp., 4.05%, 15/04/2030 | 94 | 0.01 |
| 300,000 | USD | Exelon Corp., 3.35%, 15/03/2032 | 261 | 0.02 |
| 200,000 | USD | Exelon Corp., 5.30%, 15/03/2033 | 200 | 0.02 |
| 50,000 | USD | Exelon Corp., 5.10%, 15/06/2045 | 47 | – |
| 100,000 | USD | Exelon Corp., 4.45%, 15/04/2046 | 86 | 0.01 |
| 50,000 | USD | Exelon Corp., 4.70%, 15/04/2050 | 44 | – |
| 200,000 | USD | Exelon Corp., 4.10%, 15/03/2052 | 160 | 0.01 |
| 300,000 | USD | Exelon Corp., 5.60%, 15/03/2053 | 300 | 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 | 181 | 0.01 |
| 200,000 | USD | Expedia Group, Inc., FRN, 4.63%, 01/08/2027 | 195 | 0.02 |
| 54,000 | USD | Expedia Group, Inc., FRN, 2.95%, 15/03/2031 | 46 | – |
| 50,000 | USD | Extra Space Storage LP, REIT, 3.50%, 01/07/2026 | 47 | – |
| 100,000 | USD | Extra Space Storage LP, REIT, 5.70%, 01/04/2028 | 101 | 0.01 |
| 200,000 | USD | Extra Space Storage LP, REIT, 2.20%, 15/10/2030 | 161 | 0.01 |
| 100,000 | USD | Extra Space Storage LP, REIT, 2.55%, 01/06/2031 | 81 | 0.01 |
| 100,000 | USD | FactSet Research Systems, Inc., 2.90%, 01/03/2027 | 92 | 0.01 |
| 200,000 | USD | FactSet Research Systems, Inc., 3.45%, 01/03/2032 | 172 | 0.01 |
| 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 | 157 | 0.01 |
| 500,000 | USD | FedEx Corp., 3.25%, 01/04/2026 | 480 | 0.04 |
| 200,000 | USD | FedEx Corp., 3.40%, 15/02/2028 | 187 | 0.01 |
| 150,000 | EUR | FedEx Corp., 0.45%, 04/05/2029 | 135 | 0.01 |
| 25,000 | USD | FedEx Corp., 3.10%, 05/08/2029 | 23 | – |
| 250,000 | USD | FedEx Corp., 4.25%, 15/05/2030 | 239 | 0.02 |
| 100,000 | USD | FedEx Corp., 2.40%, 15/05/2031 | 83 | 0.01 |
| 100,000 | EUR | FedEx Corp., 1.30%, 05/08/2031 | 90 | 0.01 |
| 150,000 | EUR | FedEx Corp., 0.95%, 04/05/2033 | 123 | 0.01 |
| 25,000 | USD | FedEx Corp., 3.90%, 01/02/2035 | 22 | – |
| 450,000 | USD | FedEx Corp., 3.25%, 15/05/2041 | 336 | 0.03 |
| 100,000 | USD | FedEx Corp., 5.10%, 15/01/2044 | 94 | 0.01 |
| 50,000 | USD | FedEx Corp., 4.10%, 01/02/2045 | 40 | – |
| 80,000 | USD | FedEx Corp., 4.75%, 15/11/2045 | 71 | 0.01 |
| 150,000 | USD | FedEx Corp., 4.55%, 01/04/2046 | 129 | 0.01 |
| 100,000 | USD | FedEx Corp., 4.40%, 15/01/2047 | 85 | 0.01 |
| 25,000 | USD | FedEx Corp., 4.05%, 15/02/2048 | 20 | – |
| 125,000 | USD | FedEx Corp., 4.95%, 17/10/2048 | 115 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 85,000 | USD | FedEx Corp., 5.25%, 15/05/2050 | 81 | 0.01 |
| 250,000 | USD | Fidelity National Financial, Inc., 3.40%, 15/06/2030 | 220 | 0.02 |
| 150,000 | USD | Fidelity National Financial, Inc., 2.45%, 15/03/2031 | 119 | 0.01 |
| 100,000 | USD | Fidelity National Financial, Inc., 3.20%, 17/09/2051 | 60 | – |
| 100,000 | EUR | Fidelity National Information Services, Inc., 1.10%, 15/07/2024 | 107 | 0.01 |
| 100,000 | USD | Fidelity National Information Services, Inc., 1.15%, 01/03/2026 | 90 | 0.01 |
| 100,000 | EUR | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 101 | 0.01 |
| 300,000 | USD | Fidelity National Information Services, Inc., 4.70%, 15/07/2027 | 295 | 0.02 |
| 100,000 | GBP | Fidelity National Information Services, Inc., 2.25%, 03/12/2029 | 104 | 0.01 |
| 400,000 | EUR | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 | 389 | 0.03 |
| 200,000 | USD | Fidelity National Information Services, Inc., 2.25%, 01/03/2031 | 163 | 0.01 |
| 100,000 | GBP | Fidelity National Information Services, Inc., 3.36%, 21/05/2031 | 108 | 0.01 |
| 20,000 | USD | Fidelity National Information Services, Inc., 4.50%, 15/08/2046 | 16 | – |
| 100,000 | USD | Fidelity National Information Services, Inc., 5.63%, 15/07/2052 | 98 | 0.01 |
| 100,000 | USD | Fifth Third Bancorp, 3.95%, 14/03/2028 | 94 | 0.01 |
| 75,000 | USD | Fifth Third Bancorp, 8.25%, 01/03/2038 | 88 | 0.01 |
| 100,000 | USD | Fifth Third Bancorp, FRN, 6.34%, 27/07/2029 | 102 | 0.01 |
| 300,000 | USD | Fifth Third Bancorp, FRN, 4.77%, 28/07/2030 | 282 | 0.02 |
| 150,000 | USD | Fifth Third Bancorp, FRN, 4.34%, 25/04/2033 | 135 | 0.01 |
| 250,000 | USD | Fifth Third Bank NA, 2.25%, 01/02/2027 | 222 | 0.02 |
| 250,000 | USD | Fifth Third Bank NA, FRN, 5.85%, 27/10/2025 | 247 | 0.02 |
| 50,000 | USD | First American Financial Corp., 4.00%, 15/05/2030 | 44 | – |
| 100,000 | USD | First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030 | 92 | 0.01 |
| 250,000 | USD | First Horizon Bank, 5.75%, 01/05/2030 | 225 | 0.02 |
| 200,000 | USD | First-Citizens Bank & Trust Co., 6.13%, 09/03/2028 | 200 | 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 | 142 | 0.01 |
| 100,000 | EUR | Fiserv, Inc., 1.13%, 01/07/2027 | 100 | 0.01 |
| 200,000 | USD | Fiserv, Inc., 5.45%, 02/03/2028 | 202 | 0.02 |
| 150,000 | USD | Fiserv, Inc., 3.50%, 01/07/2029 | 138 | 0.01 |
| 200,000 | USD | Fiserv, Inc., 2.65%, 01/06/2030 | 170 | 0.01 |
| 100,000 | EUR | Fiserv, Inc., 4.50%, 24/05/2031 | 112 | 0.01 |
| 200,000 | USD | Fiserv, Inc., 5.60%, 02/03/2033 | 203 | 0.02 |
| 150,000 | USD | Fiserv, Inc., 4.40%, 01/07/2049 | 126 | 0.01 |
| 300,000 | USD | Fiserv, Inc., FRN, 4.20%, 01/10/2028 | 288 | 0.02 |
| 75,000 | USD | Florida Power & Light Co., 2.85%, 01/04/2025 | 72 | 0.01 |
| 500,000 | USD | Florida Power & Light Co., 5.05%, 01/04/2028 | 505 | 0.04 |
| 350,000 | USD | Florida Power & Light Co., 2.45%, 03/02/2032 | 294 | 0.02 |
| 300,000 | USD | Florida Power & Light Co., 5.10%, 01/04/2033 | 304 | 0.02 |
| 500,000 | USD | Florida Power & Light Co., 4.80%, 15/05/2033 | 496 | 0.04 |
| 150,000 | USD | Florida Power & Light Co., 4.95%, 01/06/2035 | 149 | 0.01 |
| 25,000 | USD | Florida Power & Light Co., 5.96%, 01/04/2039 | 27 | – |
| 155,000 | USD | Florida Power & Light Co., 4.05%, 01/06/2042 | 134 | 0.01 |
| 250,000 | USD | Florida Power & Light Co., 3.80%, 15/12/2042 | 209 | 0.02 |
| 500,000 | USD | Florida Power & Light Co., 4.05%, 01/10/2044 | 429 | 0.03 |
| 50,000 | USD | Florida Power & Light Co., 3.70%, 01/12/2047 | 40 | – |
| 25,000 | USD | Florida Power & Light Co., 3.95%, 01/03/2048 | 21 | – |
| 50,000 | USD | Florida Power & Light Co., 4.13%, 01/06/2048 | 43 | – |
| 50,000 | USD | Florida Power & Light Co., 3.99%, 01/03/2049 | 42 | – |
| 75,000 | USD | Florida Power & Light Co., 3.15%, 01/10/2049 | 54 | – |
| 100,000 | USD | Florida Power & Light Co., 2.88%, 04/12/2051 | 68 | 0.01 |
| 300,000 | USD | Florida Power & Light Co., 5.30%, 01/04/2053 | 308 | 0.02 |
| 250,000 | USD | Flowers Foods, Inc., 2.40%, 15/03/2031 | 204 | 0.02 |
| 200,000 | USD | Flowerserve Corp., 3.50%, 01/10/2030 | 172 | 0.01 |
| 100,000 | USD | FMC Corp., 3.20%, 01/10/2026 | 93 | 0.01 |
| 225,000 | USD | FMC Corp., 4.50%, 01/10/2049 | 172 | 0.01 |
| 100,000 | USD | FMR LLC, 7.57%, 15/06/2029 | 109 | 0.01 |
| 250,000 | USD | FMR LLC, 6.50%, 14/12/2040 | 259 | 0.02 |
| 100,000 | USD | Fortinet, Inc., 1.00%, 15/03/2026 | 89 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Fortinet, Inc., 2.20%, 15/03/2031 | 81 | 0.01 |
| 50,000 | USD | Fortive Corp., 3.15%, 15/06/2026 | 47 | – |
| 225,000 | USD | Fortive Corp., 4.30%, 15/06/2046 | 180 | 0.01 |
| 100,000 | USD | Fortune Brands Innovations, Inc., 4.00%, 15/06/2025 | 97 | 0.01 |
| 75,000 | USD | Fortune Brands Innovations, Inc., 3.25%, 15/09/2029 | 66 | 0.01 |
| 200,000 | USD | Fortune Brands Innovations, Inc., 4.00%, 25/03/2032 | 178 | 0.01 |
| 100,000 | USD | Fortune Brands Innovations, Inc., 4.50%, 25/03/2052 | 79 | 0.01 |
| 50,000 | USD | Fox Corp., 3.05%, 07/04/2025 | 48 | – |
| 175,000 | USD | Fox Corp., 4.71%, 25/01/2029 | 170 | 0.01 |
| 200,000 | USD | Fox Corp., 5.48%, 25/01/2039 | 185 | 0.01 |
| 125,000 | USD | Fox Corp., 5.58%, 25/01/2049 | 115 | 0.01 |
| 250,000 | USD | Franklin Resources, Inc., 1.60%, 30/10/2030 | 197 | 0.02 |
| 200,000 | USD | Freeport-McMoRan, Inc., 4.13%, 01/03/2028 | 189 | 0.02 |
| 300,000 | USD | Freeport-McMoRan, Inc., 4.25%, 01/03/2030 | 277 | 0.02 |
| 200,000 | USD | Freeport-McMoRan, Inc., 5.45%, 15/03/2043 | 186 | 0.01 |
| 150,000 | USD | Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026 | 131 | 0.01 |
| 150,000 | USD | Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031 | 115 | 0.01 |
| 150,000 | USD | Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031 | 117 | 0.01 |
| 25,000 | USD | GATX Corp., 3.25%, 15/09/2026 | 23 | – |
| 25,000 | USD | GATX Corp., 4.00%, 30/06/2030 | 23 | – |
| 100,000 | USD | GATX Corp., 1.90%, 01/06/2031 | 76 | 0.01 |
| 200,000 | USD | GATX Corp., 3.50%, 01/06/2032 | 170 | 0.01 |
| 200,000 | USD | GATX Corp., 3.10%, 01/06/2051 | 126 | 0.01 |
| 400,000 | USD | GE HealthCare Technologies, Inc., 5.60%, 15/11/2025 | 401 | 0.03 |
| 500,000 | USD | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030 | 513 | 0.04 |
| 300,000 | USD | GE HealthCare Technologies, Inc., 5.91%, 22/11/2032 | 312 | 0.03 |
| 150,000 | USD | GE HealthCare Technologies, Inc., 6.38%, 22/11/2052 | 166 | 0.01 |
| 100,000 | EUR | General Electric Co., 0.88%, 17/05/2025 | 104 | 0.01 |
| 93,000 | USD | General Electric Co., 6.75%, 15/03/2032 | 105 | 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 | 107 | 0.01 |
| 25,000 | USD | General Electric Co., 6.88%, 10/01/2039 | 30 | – |
| 100,000 | USD | General Electric Co., 4.25%, 01/05/2040 | 82 | 0.01 |
| 100,000 | USD | General Electric Co., 4.35%, 01/05/2050 | 86 | 0.01 |
| 50,000 | USD | General Mills, Inc., 4.00%, 17/04/2025 | 49 | – |
| 200,000 | EUR | General Mills, Inc., 0.13%, 15/11/2025 | 203 | 0.02 |
| 500,000 | USD | General Mills, Inc., 2.88%, 15/04/2030 | 441 | 0.04 |
| 50,000 | USD | General Mills, Inc., 4.15%, 15/02/2043 | 42 | – |
| 275,000 | USD | General Mills, Inc., 3.00%, 01/02/2051 | 192 | 0.02 |
| 50,000 | USD | General Motors Co., 4.00%, 01/04/2025 | 49 | – |
| 300,000 | USD | General Motors Co., 6.13%, 01/10/2025 | 303 | 0.02 |
| 100,000 | USD | General Motors Co., 5.60%, 15/10/2032 | 98 | 0.01 |
| 100,000 | USD | General Motors Co., 6.60%, 01/04/2036 | 104 | 0.01 |
| 240,000 | USD | General Motors Co., 5.15%, 01/04/2038 | 216 | 0.02 |
| 200,000 | USD | General Motors Co., 6.25%, 02/10/2043 | 197 | 0.02 |
| 175,000 | USD | General Motors Co., 5.20%, 01/04/2045 | 151 | 0.01 |
| 50,000 | USD | General Motors Co., 6.75%, 01/04/2046 | 51 | – |
| 50,000 | USD | General Motors Co., 5.40%, 01/04/2048 | 44 | – |
| 275,000 | USD | General Motors Co., 5.95%, 01/04/2049 | 258 | 0.02 |
| 300,000 | USD | General Motors Financial Co., Inc., 1.20%, 15/10/2024 | 284 | 0.02 |
| 50,000 | USD | General Motors Financial Co., Inc., 4.00%, 15/01/2025 | 49 | – |
| 100,000 | EUR | General Motors Financial Co., Inc., 1.00%, 24/02/2025 | 105 | 0.01 |
| 300,000 | USD | General Motors Financial Co., Inc., 2.90%, 26/02/2025 | 287 | 0.02 |
| 200,000 | USD | General Motors Financial Co., Inc., 2.75%, 20/06/2025 | 190 | 0.02 |
| 100,000 | USD | General Motors Financial Co., Inc., 6.05%, 10/10/2025 | 101 | 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 | 305 | 0.02 |
| 50,000 | USD | General Motors Financial Co., Inc., 5.25%, 01/03/2026 | 49 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | General Motors Financial Co., Inc., 5.40%, 06/04/2026 | 199 | 0.02 |
| 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 | 169 | 0.01 |
| 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 | 492 | 0.04 |
| 100,000 | EUR | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 97 | 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 | 203 | 0.02 |
| 300,000 | USD | General Motors Financial Co., Inc., 2.40%, 10/04/2028 | 261 | 0.02 |
| 25,000 | USD | General Motors Financial Co., Inc., 5.65%, 17/01/2029 | 25 | – |
| 300,000 | EUR | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 327 | 0.03 |
| 100,000 | USD | General Motors Financial Co., Inc., 4.30%, 06/04/2029 | 93 | 0.01 |
| 300,000 | USD | General Motors Financial Co., Inc., 5.85%, 06/04/2030 | 300 | 0.02 |
| 100,000 | USD | General Motors Financial Co., Inc., 2.70%, 10/06/2031 | 80 | 0.01 |
| 300,000 | USD | General Motors Financial Co., Inc., 3.10%, 12/01/2032 | 245 | 0.02 |
| 50,000 | USD | Genuine Parts Co., 1.88%, 01/11/2030 | 39 | – |
| 100,000 | USD | Gilead Sciences, Inc., 3.50%, 01/02/2025 | 97 | 0.01 |
| 287,000 | USD | Gilead Sciences, Inc., 3.65%, 01/03/2026 | 277 | 0.02 |
| 300,000 | USD | Gilead Sciences, Inc., 2.95%, 01/03/2027 | 281 | 0.02 |
| 200,000 | USD | Gilead Sciences, Inc., 1.20%, 01/10/2027 | 173 | 0.01 |
| 100,000 | USD | Gilead Sciences, Inc., 1.65%, 01/10/2030 | 81 | 0.01 |
| 100,000 | USD | Gilead Sciences, Inc., 4.60%, 01/09/2035 | 96 | 0.01 |
| 75,000 | USD | Gilead Sciences, Inc., 4.00%, 01/09/2036 | 67 | 0.01 |
| 50,000 | USD | Gilead Sciences, Inc., 2.60%, 01/10/2040 | 36 | – |
| 75,000 | USD | Gilead Sciences, Inc., 5.65%, 01/12/2041 | 78 | 0.01 |
| 150,000 | USD | Gilead Sciences, Inc., 4.80%, 01/04/2044 | 142 | 0.01 |
| 125,000 | USD | Gilead Sciences, Inc., 4.50%, 01/02/2045 | 113 | 0.01 |
| 425,000 | USD | Gilead Sciences, Inc., 4.75%, 01/03/2046 | 399 | 0.03 |
| 100,000 | USD | Gilead Sciences, Inc., 4.15%, 01/03/2047 | 86 | 0.01 |
| 370,000 | USD | Gilead Sciences, Inc., 2.80%, 01/10/2050 | 247 | 0.02 |
| 350,000 | USD | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 338 | 0.03 |
| 250,000 | USD | GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038 | 284 | 0.02 |
| 150,000 | USD | GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043 | 134 | 0.01 |
| 100,000 | USD | Global Atlantic Fin Co., 4.40%, 15/10/2029 | 85 | 0.01 |
| 300,000 | USD | Global Atlantic Fin Co., 3.13%, 15/06/2031 | 224 | 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 |
| 400,000 | USD | Global Payments, Inc., 2.15%, 15/01/2027 | 357 | 0.03 |
| 100,000 | USD | Global Payments, Inc., 4.95%, 15/08/2027 | 98 | 0.01 |
| 200,000 | USD | Global Payments, Inc., 3.20%, 15/08/2029 | 176 | 0.01 |
| 100,000 | USD | Global Payments, Inc., 5.30%, 15/08/2029 | 98 | 0.01 |
| 50,000 | USD | Global Payments, Inc., 2.90%, 15/05/2030 | 42 | – |
| 200,000 | EUR | Global Payments, Inc., 4.88%, 17/03/2031 | 221 | 0.02 |
| 100,000 | USD | Global Payments, Inc., 5.40%, 15/08/2032 | 98 | 0.01 |
| 75,000 | USD | Global Payments, Inc., 4.15%, 15/08/2049 | 56 | – |
| 50,000 | USD | Global Payments, Inc., 5.95%, 15/08/2052 | 49 | – |
| 100,000 | USD | Globe Life, Inc., 2.15%, 15/08/2030 | 80 | 0.01 |
| 100,000 | USD | Globe Life, Inc., 4.80%, 15/06/2032 | 96 | 0.01 |
| 200,000 | USD | GLP Capital LP, REIT, 3.35%, 01/09/2024 | 194 | 0.02 |
| 50,000 | USD | GLP Capital LP, REIT, 5.25%, 01/06/2025 | 49 | – |
| 100,000 | USD | GLP Capital LP, REIT, 5.38%, 15/04/2026 | 98 | 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 | 131 | 0.01 |
| 50,000 | USD | GLP Capital LP, REIT, 4.00%, 15/01/2031 | 43 | – |
| 100,000 | USD | GLP Capital LP, REIT, 3.25%, 15/01/2032 | 82 | 0.01 |
| 25,000 | USD | Goldman Sachs Capital I, 6.35%, 15/02/2034 | 25 | – |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024 | 196 | 0.02 |
| 150,000 | EUR | Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024 | 162 | 0.01 |
| 175,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025 | 170 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | EUR | Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025 | 109 | 0.01 |
| 600,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025 | 579 | 0.05 |
| 200,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 | 210 | 0.02 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025 | 290 | 0.02 |
| 450,000 | USD | Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025 | 436 | 0.04 |
| 100,000 | GBP | Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026 | 123 | 0.01 |
| 300,000 | EUR | Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 | 323 | 0.03 |
| 250,000 | EUR | Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026 | 259 | 0.02 |
| 100,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026 | 94 | 0.01 |
| 100,000 | GBP | Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 ¹ | 108 | 0.01 |
| 100,000 | EUR | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 93 | 0.01 |
| 50,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 51 | – |
| 250,000 | CHF | Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028 | 263 | 0.02 |
| 50,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 50 | – |
| 111,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 104 | 0.01 |
| 200,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 182 | 0.01 |
| 100,000 | EUR | Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 | 109 | 0.01 |
| 50,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 45 | – |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030 | 255 | 0.02 |
| 150,000 | USD | Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030 | 138 | 0.01 |
| 100,000 | GBP | Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 ¹ | 99 | 0.01 |
| 100,000 | EUR | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 | 104 | 0.01 |
| 175,000 | EUR | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 147 | 0.01 |
| 125,000 | EUR | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 ¹ | 104 | 0.01 |
| 225,000 | USD | Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036 | 237 | 0.02 |
| 600,000 | USD | Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037 | 651 | 0.05 |
| 50,000 | GBP | Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038 | 66 | 0.01 |
| 175,000 | USD | Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041 | 188 | 0.02 |
| 75,000 | USD | Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044 | 69 | 0.01 |
| 345,000 | USD | Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045 | 324 | 0.02 |
| 175,000 | USD | Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045 | 161 | 0.01 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025 | 293 | 0.02 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025 | 291 | 0.02 |
| 100,000 | CAD | Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025 | 74 | 0.01 |
| 100,000 | GBP | Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025 | 120 | 0.01 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026 | 371 | 0.03 |
| 150,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026 | 135 | 0.01 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027 | 359 | 0.03 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027 | 195 | 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 | 138 | 0.01 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028 | 272 | 0.02 |
| 500,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028 | 470 | 0.04 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028 | 188 | 0.02 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028 | 290 | 0.02 |
| 100,000 | CAD | Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029 | 65 | 0.01 |
| 275,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029 | 256 | 0.02 |
| 325,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029 | 308 | 0.02 |
| 200,000 | GBP | Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029 | 228 | 0.02 |
| 350,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032 | 275 | 0.02 |
| 233,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032 | 191 | 0.02 |
| 500,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032 | 400 | 0.03 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032 | 244 | 0.02 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033 | 337 | 0.03 |
| 275,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038 | 233 | 0.02 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039 | 353 | 0.03 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042 | 296 | 0.02 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042 | 141 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043 | 229 | 0.02 |
| 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 | 47 | – |
| 50,000 | USD | Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048 | 42 | – |
| 200,000 | USD | Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047 | 159 | 0.01 |
| 200,000 | USD | GUSAP III LP, 4.25%, 21/01/2030 | 185 | 0.01 |
| 100,000 | USD | GXO Logistics, Inc., 1.65%, 15/07/2026 | 88 | 0.01 |
| 100,000 | USD | GXO Logistics, Inc., 2.65%, 15/07/2031 | 78 | 0.01 |
| 300,000 | USD | Haleon US Capital LLC, 3.38%, 24/03/2027 | 283 | 0.02 |
| 250,000 | USD | Haleon US Capital LLC, 4.00%, 24/03/2052 | 206 | 0.02 |
| 10,000 | USD | Halliburton Co., 3.80%, 15/11/2025 | 10 | – |
| 200,000 | USD | Halliburton Co., 2.92%, 01/03/2030 | 177 | 0.01 |
| 50,000 | USD | Halliburton Co., 4.85%, 15/11/2035 | 47 | – |
| 225,000 | USD | Halliburton Co., 6.70%, 15/09/2038 | 248 | 0.02 |
| 75,000 | USD | Halliburton Co., 7.45%, 15/09/2039 | 87 | 0.01 |
| 200,000 | USD | Halliburton Co., 4.50%, 15/11/2041 | 171 | 0.01 |
| 75,000 | USD | Halliburton Co., 4.75%, 01/08/2043 | 66 | 0.01 |
| 175,000 | USD | Halliburton Co., 5.00%, 15/11/2045 | 160 | 0.01 |
| 200,000 | EUR | Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026 | 225 | 0.02 |
| 200,000 | USD | Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028 | 202 | 0.02 |
| 50,000 | USD | Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025 | 48 | – |
| 50,000 | USD | Harley-Davidson, Inc., 3.50%, 28/07/2025 | 48 | – |
| 50,000 | USD | Harley-Davidson, Inc., 4.63%, 28/07/2045 | 38 | – |
| 50,000 | USD | Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029 | 44 | – |
| 25,000 | USD | Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036 | 26 | – |
| 125,000 | USD | Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049 | 94 | 0.01 |
| 300,000 | USD | Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051 | 197 | 0.02 |
| 50,000 | USD | Hasbro, Inc., 6.35%, 15/03/2040 | 51 | – |
| 50,000 | USD | Hasbro, Inc., FRN, 3.00%, 19/11/2024 | 48 | – |
| 225,000 | USD | Hasbro, Inc., FRN, 3.55%, 19/11/2026 | 211 | 0.02 |
| 125,000 | USD | Hasbro, Inc., FRN, 3.90%, 19/11/2029 | 114 | 0.01 |
| 425,000 | USD | HCA, Inc., 5.25%, 15/04/2025 | 421 | 0.03 |
| 350,000 | USD | HCA, Inc., 5.25%, 15/06/2026 | 347 | 0.03 |
| 136,000 | USD | HCA, Inc., 4.50%, 15/02/2027 | 132 | 0.01 |
| 375,000 | USD | HCA, Inc., 3.13%, 15/03/2027 | 346 | 0.03 |
| 300,000 | USD | HCA, Inc., 5.88%, 01/02/2029 | 303 | 0.02 |
| 100,000 | USD | HCA, Inc., 3.38%, 15/03/2029 | 89 | 0.01 |
| 50,000 | USD | HCA, Inc., 4.13%, 15/06/2029 | 46 | – |
| 100,000 | USD | HCA, Inc., 2.38%, 15/07/2031 | 80 | 0.01 |
| 250,000 | USD | HCA, Inc., 3.63%, 15/03/2032 | 217 | 0.02 |
| 200,000 | USD | HCA, Inc., 5.50%, 01/06/2033 | 199 | 0.02 |
| 125,000 | USD | HCA, Inc., 5.13%, 15/06/2039 | 115 | 0.01 |
| 100,000 | USD | HCA, Inc., 4.38%, 15/03/2042 | 82 | 0.01 |
| 100,000 | USD | HCA, Inc., 5.50%, 15/06/2047 | 93 | 0.01 |
| 375,000 | USD | HCA, Inc., 5.25%, 15/06/2049 | 337 | 0.03 |
| 200,000 | USD | HCA, Inc., 3.50%, 15/07/2051 | 137 | 0.01 |
| 200,000 | USD | HCA, Inc., 4.63%, 15/03/2052 | 164 | 0.01 |
| 100,000 | USD | HCA, Inc., 5.90%, 01/06/2053 | 98 | 0.01 |
| 300,000 | USD | Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028 | 268 | 0.02 |
| 25,000 | USD | Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030 | 21 | – |
| 200,000 | USD | Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031 | 154 | 0.01 |
| 100,000 | USD | Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027 | 87 | 0.01 |
| 300,000 | USD | Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028 | 256 | 0.02 |
| 100,000 | USD | Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029 | 90 | 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 | 42 | – |
| 100,000 | USD | Helmerich & Payne, Inc., 2.90%, 29/09/2031 | 81 | 0.01 |
| 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 | 176 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Hershey Co. (The), 0.90%, 01/06/2025 | 278 | 0.02 |
| 100,000 | USD | Hershey Co. (The), 2.45%, 15/11/2029 | 88 | 0.01 |
| 225,000 | USD | Hershey Co. (The), 3.13%, 15/11/2049 | 164 | 0.01 |
| 50,000 | USD | Hershey Co. (The), 2.65%, 01/06/2050 | 33 | – |
| 25,000 | USD | Hershey Co. (The), FRN, 2.30%, 15/08/2026 | 23 | – |
| 50,000 | USD | Hess Corp., 3.50%, 15/07/2024 | 49 | – |
| 400,000 | USD | Hess Corp., 4.30%, 01/04/2027 | 386 | 0.03 |
| 50,000 | USD | Hess Corp., 7.13%, 15/03/2033 | 55 | – |
| 50,000 | USD | Hess Corp., 6.00%, 15/01/2040 | 50 | – |
| 175,000 | USD | Hess Corp., 5.60%, 15/02/2041 | 167 | 0.01 |
| 50,000 | USD | Hess Corp., 5.80%, 01/04/2047 | 49 | – |
| 300,000 | USD | Hewlett Packard Enterprise Co., 5.90%, 01/10/2024 | 300 | 0.02 |
| 50,000 | USD | Hewlett Packard Enterprise Co., 1.75%, 01/04/2026 | 46 | – |
| 300,000 | USD | Hewlett Packard Enterprise Co., 5.25%, 01/07/2028 | 298 | 0.02 |
| 175,000 | USD | Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 | 183 | 0.01 |
| 175,000 | USD | Hewlett Packard Enterprise Co., FRN, 4.90%, 15/10/2025 | 173 | 0.01 |
| 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 | 180 | 0.01 |
| 100,000 | USD | Highwoods Realty LP, REIT, 4.13%, 15/03/2028 | 90 | 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 | 190 | 0.02 |
| 200,000 | USD | Holcim Finance US LLC, 4.75%, 22/09/2046 | 168 | 0.01 |
| 200,000 | USD | Holcim Finance US LLC, FRN, 3.50%, 22/09/2026 | 187 | 0.01 |
| 250,000 | USD | Home Depot, Inc. (The), 3.35%, 15/09/2025 | 242 | 0.02 |
| 200,000 | USD | Home Depot, Inc. (The), 4.00%, 15/09/2025 | 196 | 0.02 |
| 200,000 | USD | Home Depot, Inc. (The), 3.00%, 01/04/2026 | 191 | 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 | 46 | – |
| 100,000 | USD | Home Depot, Inc. (The), 0.90%, 15/03/2028 | 85 | 0.01 |
| 300,000 | USD | Home Depot, Inc. (The), 1.50%, 15/09/2028 | 258 | 0.02 |
| 100,000 | USD | Home Depot, Inc. (The), 2.95%, 15/06/2029 | 91 | 0.01 |
| 50,000 | USD | Home Depot, Inc. (The), 2.70%, 15/04/2030 | 44 | – |
| 100,000 | USD | Home Depot, Inc. (The), 1.38%, 15/03/2031 | 79 | 0.01 |
| 100,000 | USD | Home Depot, Inc. (The), 3.25%, 15/04/2032 | 90 | 0.01 |
| 100,000 | USD | Home Depot, Inc. (The), 4.50%, 15/09/2032 | 98 | 0.01 |
| 200,000 | USD | Home Depot, Inc. (The), 5.88%, 16/12/2036 | 217 | 0.02 |
| 325,000 | USD | Home Depot, Inc. (The), 3.30%, 15/04/2040 | 263 | 0.02 |
| 25,000 | USD | Home Depot, Inc. (The), 5.95%, 01/04/2041 | 27 | – |
| 25,000 | USD | Home Depot, Inc. (The), 4.20%, 01/04/2043 | 22 | – |
| 25,000 | USD | Home Depot, Inc. (The), 4.88%, 15/02/2044 | 24 | – |
| 25,000 | USD | Home Depot, Inc. (The), 4.40%, 15/03/2045 | 22 | – |
| 25,000 | USD | Home Depot, Inc. (The), 4.25%, 01/04/2046 | 22 | – |
| 425,000 | USD | Home Depot, Inc. (The), 3.90%, 15/06/2047 | 357 | 0.03 |
| 25,000 | USD | Home Depot, Inc. (The), 4.50%, 06/12/2048 | 23 | – |
| 150,000 | USD | Home Depot, Inc. (The), 3.13%, 15/12/2049 | 108 | 0.01 |
| 300,000 | USD | Home Depot, Inc. (The), 3.35%, 15/04/2050 | 227 | 0.02 |
| 225,000 | USD | Home Depot, Inc. (The), 2.38%, 15/03/2051 | 137 | 0.01 |
| 100,000 | USD | Home Depot, Inc. (The), 2.75%, 15/09/2051 | 66 | 0.01 |
| 361,000 | USD | Home Depot, Inc. (The), 3.63%, 15/04/2052 | 284 | 0.02 |
| 200,000 | USD | Home Depot, Inc. (The), 4.95%, 15/09/2052 | 197 | 0.02 |
| 175,000 | USD | Home Depot, Inc. (The), 3.50%, 15/09/2056 | 133 | 0.01 |
| 200,000 | USD | Hormel Foods Corp., 1.70%, 03/06/2028 | 174 | 0.01 |
| 50,000 | USD | Hormel Foods Corp., 1.80%, 11/06/2030 | 42 | – |
| 100,000 | USD | Hormel Foods Corp., 3.05%, 03/06/2051 | 70 | 0.01 |
| 50,000 | USD | Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025 | 48 | – |
| 100,000 | USD | Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029 | 86 | 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 ¹ | 90 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | HP, Inc., 3.00%, 17/06/2027 | 185 | 0.01 |
| 300,000 | USD | HP, Inc., 4.75%, 15/01/2028 | 295 | 0.02 |
| 150,000 | USD | HP, Inc., 4.00%, 15/04/2029 | 142 | 0.01 |
| 150,000 | USD | HP, Inc., 4.20%, 15/04/2032 | 135 | 0.01 |
| 200,000 | USD | HP, Inc., 5.50%, 15/01/2033 | 197 | 0.02 |
| 75,000 | USD | HP, Inc., 6.00%, 15/09/2041 | 76 | 0.01 |
| 300,000 | USD | HSBC Bank USA NA, 7.00%, 15/01/2039 | 328 | 0.03 |
| 400,000 | USD | HSBC USA, Inc., 5.63%, 17/03/2025 | 400 | 0.03 |
| 25,000 | USD | Hubbell, Inc., 3.15%, 15/08/2027 | 23 | – |
| 200,000 | USD | Hubbell, Inc., 3.50%, 15/02/2028 | 188 | 0.02 |
| 100,000 | USD | Hubbell, Inc., 2.30%, 15/03/2031 | 82 | 0.01 |
| 325,000 | USD | Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030 | 214 | 0.02 |
| 200,000 | USD | Humana, Inc., 1.35%, 03/02/2027 | 175 | 0.01 |
| 100,000 | USD | Humana, Inc., 5.75%, 01/03/2028 | 102 | 0.01 |
| 100,000 | USD | Humana, Inc., 5.88%, 01/03/2033 | 104 | 0.01 |
| 375,000 | USD | Humana, Inc., 4.63%, 01/12/2042 | 329 | 0.03 |
| 50,000 | USD | Humana, Inc., 4.95%, 01/10/2044 | 45 | – |
| 25,000 | USD | Humana, Inc., 3.95%, 15/08/2049 | 20 | – |
| 175,000 | USD | Humana, Inc., 5.50%, 15/03/2053 | 173 | 0.01 |
| 50,000 | USD | Huntington Bancshares, Inc., 2.63%, 06/08/2024 | 48 | – |
| 25,000 | USD | Huntington Bancshares, Inc., 2.55%, 04/02/2030 | 21 | – |
| 100,000 | USD | Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033 | 94 | 0.01 |
| 200,000 | USD | Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036 | 151 | 0.01 |
| 250,000 | USD | Huntington National Bank (The), 5.65%, 10/01/2030 | 246 | 0.02 |
| 300,000 | USD | Huntington National Bank (The), FRN, 5.70%, 18/11/2025 | 295 | 0.02 |
| 25,000 | USD | Huntsman International LLC, 4.50%, 01/05/2029 | 23 | – |
| 100,000 | USD | Huntsman International LLC, 2.95%, 15/06/2031 | 80 | 0.01 |
| 50,000 | USD | Hyatt Hotels Corp., 4.38%, 15/09/2028 | 47 | – |
| 200,000 | USD | Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027 | 201 | 0.02 |
| 75,000 | USD | Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030 | 76 | 0.01 |
| 300,000 | USD | Hyundai Capital America, 1.00%, 17/09/2024 | 284 | 0.02 |
| 200,000 | USD | Hyundai Capital America, 1.30%, 08/01/2026 | 180 | 0.01 |
| 300,000 | USD | Hyundai Capital America, 5.50%, 30/03/2026 | 299 | 0.02 |
| 525,000 | USD | Hyundai Capital America, 3.50%, 02/11/2026 | 492 | 0.04 |
| 50,000 | USD | Hyundai Capital America, 3.00%, 10/02/2027 | 46 | – |
| 50,000 | USD | Hyundai Capital America, 1.80%, 10/01/2028 | 42 | – |
| 200,000 | USD | Hyundai Capital America, 5.60%, 30/03/2028 | 199 | 0.02 |
| 100,000 | USD | Hyundai Capital America, 2.10%, 15/09/2028 | 84 | 0.01 |
| 100,000 | USD | Hyundai Capital America, 6.38%, 08/04/2030 | 103 | 0.01 |
| 300,000 | USD | Hyundai Capital America, 5.70%, 26/06/2030 | 299 | 0.02 |
| 200,000 | USD | IDEX Corp., 3.00%, 01/05/2030 | 175 | 0.01 |
| 100,000 | USD | IDEX Corp., 2.63%, 15/06/2031 | 83 | 0.01 |
| 425,000 | USD | Illinois Tool Works, Inc., 2.65%, 15/11/2026 | 399 | 0.03 |
| 100,000 | EUR | Illinois Tool Works, Inc., 1.00%, 05/06/2031 | 91 | 0.01 |
| 25,000 | USD | Illinois Tool Works, Inc., 4.88%, 15/09/2041 | 25 | – |
| 225,000 | USD | Illinois Tool Works, Inc., 3.90%, 01/09/2042 | 198 | 0.02 |
| 100,000 | USD | Illumina, Inc., 5.80%, 12/12/2025 | 100 | 0.01 |
| 300,000 | USD | Illumina, Inc., 5.75%, 13/12/2027 | 301 | 0.02 |
| 100,000 | USD | Illumina, Inc., 2.55%, 23/03/2031 | 81 | 0.01 |
| 150,000 | USD | Ingredion, Inc., 3.90%, 01/06/2050 | 110 | 0.01 |
| 550,000 | USD | Intel Corp., 3.40%, 25/03/2025 | 535 | 0.04 |
| 100,000 | USD | Intel Corp., 3.70%, 29/07/2025 | 97 | 0.01 |
| 100,000 | USD | Intel Corp., 4.88%, 10/02/2026 | 100 | 0.01 |
| 125,000 | USD | Intel Corp., 3.75%, 25/03/2027 | 120 | 0.01 |
| 100,000 | USD | Intel Corp., 3.15%, 11/05/2027 | 94 | 0.01 |
| 500,000 | USD | Intel Corp., 3.75%, 05/08/2027 | 479 | 0.04 |
| 300,000 | USD | Intel Corp., 4.88%, 10/02/2028 | 299 | 0.02 |
| 300,000 | USD | Intel Corp., 4.00%, 05/08/2029 | 287 | 0.02 |
| 150,000 | USD | Intel Corp., 2.45%, 15/11/2029 | 131 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Intel Corp., 3.90%, 25/03/2030 | 283 | 0.02 |
| 300,000 | USD | Intel Corp., 4.15%, 05/08/2032 | 285 | 0.02 |
| 25,000 | USD | Intel Corp., 4.00%, 15/12/2032 | 23 | – |
| 300,000 | USD | Intel Corp., 5.20%, 10/02/2033 | 303 | 0.02 |
| 75,000 | USD | Intel Corp., 4.60%, 25/03/2040 | 70 | 0.01 |
| 300,000 | USD | Intel Corp., 2.80%, 12/08/2041 | 211 | 0.02 |
| 25,000 | USD | Intel Corp., 4.25%, 15/12/2042 | 22 | – |
| 400,000 | USD | Intel Corp., 5.63%, 10/02/2043 | 404 | 0.03 |
| 50,000 | USD | Intel Corp., 4.90%, 29/07/2045 | 49 | – |
| 50,000 | USD | Intel Corp., 4.10%, 19/05/2046 | 42 | – |
| 100,000 | USD | Intel Corp., 3.73%, 08/12/2047 | 78 | 0.01 |
| 225,000 | USD | Intel Corp., 3.25%, 15/11/2049 | 158 | 0.01 |
| 234,000 | USD | Intel Corp., 4.75%, 25/03/2050 | 210 | 0.02 |
| 200,000 | USD | Intel Corp., 3.05%, 12/08/2051 | 133 | 0.01 |
| 200,000 | USD | Intel Corp., 4.90%, 05/08/2052 | 186 | 0.01 |
| 200,000 | USD | Intel Corp., 5.70%, 10/02/2053 | 204 | 0.02 |
| 75,000 | USD | Intel Corp., 3.10%, 15/02/2060 | 48 | – |
| 125,000 | USD | Intel Corp., 4.95%, 25/03/2060 | 115 | 0.01 |
| 100,000 | USD | Intel Corp., 3.20%, 12/08/2061 | 65 | 0.01 |
| 100,000 | USD | Intel Corp., 5.90%, 10/02/2063 | 103 | 0.01 |
| 100,000 | USD | Intercontinental Exchange, Inc., 3.65%, 23/05/2025 | 98 | 0.01 |
| 300,000 | USD | Intercontinental Exchange, Inc., 4.00%, 15/09/2027 | 291 | 0.02 |
| 75,000 | USD | Intercontinental Exchange, Inc., 3.75%, 21/09/2028 | 71 | 0.01 |
| 100,000 | USD | Intercontinental Exchange, Inc., 4.35%, 15/06/2029 | 97 | 0.01 |
| 50,000 | USD | Intercontinental Exchange, Inc., 2.10%, 15/06/2030 | 42 | – |
| 300,000 | USD | Intercontinental Exchange, Inc., 4.60%, 15/03/2033 | 290 | 0.02 |
| 300,000 | USD | Intercontinental Exchange, Inc., 2.65%, 15/09/2040 | 213 | 0.02 |
| 325,000 | USD | Intercontinental Exchange, Inc., 4.25%, 21/09/2048 | 282 | 0.02 |
| 75,000 | USD | Intercontinental Exchange, Inc., 3.00%, 15/06/2050 | 52 | – |
| 200,000 | USD | Intercontinental Exchange, Inc., 4.95%, 15/06/2052 | 192 | 0.02 |
| 50,000 | USD | Intercontinental Exchange, Inc., 3.00%, 15/09/2060 | 32 | – |
| 100,000 | USD | Intercontinental Exchange, Inc., 5.20%, 15/06/2062 | 98 | 0.01 |
| 100,000 | EUR | International Business Machines Corp., 1.13%, 06/09/2024 | 107 | 0.01 |
| 375,000 | USD | International Business Machines Corp., 4.00%, 27/07/2025 | 367 | 0.03 |
| 175,000 | EUR | International Business Machines Corp., 2.88%, 07/11/2025 | 189 | 0.02 |
| 300,000 | USD | International Business Machines Corp., 4.50%, 06/02/2026 | 296 | 0.02 |
| 100,000 | USD | International Business Machines Corp., 3.45%, 19/02/2026 | 96 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 3.30%, 15/05/2026 | 191 | 0.02 |
| 125,000 | EUR | International Business Machines Corp., 1.25%, 29/01/2027 | 127 | 0.01 |
| 200,000 | EUR | International Business Machines Corp., 3.38%, 06/02/2027 ¹ | 218 | 0.02 |
| 100,000 | USD | International Business Machines Corp., 2.20%, 09/02/2027 | 91 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 1.70%, 15/05/2027 | 177 | 0.01 |
| 100,000 | EUR | International Business Machines Corp., 0.30%, 11/02/2028 | 95 | 0.01 |
| 300,000 | EUR | International Business Machines Corp., 1.75%, 07/03/2028 ¹ | 304 | 0.02 |
| 200,000 | USD | International Business Machines Corp., 3.50%, 15/05/2029 | 185 | 0.01 |
| 225,000 | EUR | International Business Machines Corp., 0.88%, 09/02/2030 | 209 | 0.02 |
| 144,000 | EUR | International Business Machines Corp., 1.75%, 31/01/2031 | 139 | 0.01 |
| 100,000 | USD | International Business Machines Corp., 2.72%, 09/02/2032 | 85 | 0.01 |
| 100,000 | EUR | International Business Machines Corp., 0.65%, 11/02/2032 | 86 | 0.01 |
| 25,000 | USD | International Business Machines Corp., 5.88%, 29/11/2032 | 27 | – |
| 200,000 | USD | International Business Machines Corp., 4.75%, 06/02/2033 | 196 | 0.02 |
| 125,000 | EUR | International Business Machines Corp., 3.75%, 06/02/2035 | 136 | 0.01 |
| 100,000 | GBP | International Business Machines Corp., 4.88%, 06/02/2038 | 116 | 0.01 |
| 150,000 | USD | International Business Machines Corp., 4.15%, 15/05/2039 | 131 | 0.01 |
| 50,000 | USD | International Business Machines Corp., 5.60%, 30/11/2039 | 51 | – |
| 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 | 73 | 0.01 |
| 75,000 | USD | International Business Machines Corp., 4.00%, 20/06/2042 | 63 | 0.01 |
| 200,000 | EUR | International Business Machines Corp., 4.00%, 06/02/2043 | 214 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | International Business Machines Corp., 4.70%, 19/02/2046 | 90 | 0.01 |
| 300,000 | USD | International Business Machines Corp., 4.25%, 15/05/2049 | 255 | 0.02 |
| 100,000 | USD | International Business Machines Corp., 2.95%, 15/05/2050 | 67 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 3.43%, 09/02/2052 | 145 | 0.01 |
| 100,000 | USD | International Business Machines Corp., 4.90%, 27/07/2052 | 93 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 5.10%, 06/02/2053 | 192 | 0.02 |
| 125,000 | EUR | International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 | 126 | 0.01 |
| 350,000 | USD | International Flavors & Fragrances, Inc., 1.83%, 15/10/2027 | 297 | 0.02 |
| 200,000 | USD | International Flavors & Fragrances, Inc., 2.30%, 01/11/2030 | 159 | 0.01 |
| 50,000 | USD | International Flavors & Fragrances, Inc., 4.38%, 01/06/2047 | 38 | – |
| 125,000 | USD | International Flavors & Fragrances, Inc., 5.00%, 26/09/2048 | 107 | 0.01 |
| 125,000 | USD | International Flavors & Fragrances, Inc., 3.47%, 01/12/2050 | 83 | 0.01 |
| 200,000 | USD | International Paper Co., 5.00%, 15/09/2035 | 192 | 0.02 |
| 200,000 | USD | International Paper Co., 4.80%, 15/06/2044 | 176 | 0.01 |
| 50,000 | USD | International Paper Co., 4.40%, 15/08/2047 | 42 | – |
| 100,000 | USD | International Paper Co., 4.35%, 15/08/2048 | 83 | 0.01 |
| 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 | 81 | 0.01 |
| 100,000 | USD | Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041 | 72 | 0.01 |
| 100,000 | USD | Intuit, Inc., 1.65%, 15/07/2030 | 81 | 0.01 |
| 125,000 | USD | Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032 | 113 | 0.01 |
| 100,000 | USD | Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034 | 76 | 0.01 |
| 300,000 | USD | IQVIA, Inc., 5.70%, 15/05/2028 | 299 | 0.02 |
| 200,000 | USD | J M Smucker Co. (The), 3.50%, 15/03/2025 ¹ | 194 | 0.02 |
| 200,000 | USD | J M Smucker Co. (The), 3.38%, 15/12/2027 | 188 | 0.02 |
| 100,000 | USD | J M Smucker Co. (The), 2.38%, 15/03/2030 | 85 | 0.01 |
| 300,000 | USD | J M Smucker Co. (The), 2.75%, 15/09/2041 | 207 | 0.02 |
| 50,000 | USD | J M Smucker Co. (The), 3.55%, 15/03/2050 | 36 | – |
| 200,000 | USD | Jabil, Inc., 1.70%, 15/04/2026 | 180 | 0.01 |
| 200,000 | USD | Jabil, Inc., 3.95%, 12/01/2028 | 188 | 0.02 |
| 50,000 | USD | Jabil, Inc., 3.60%, 15/01/2030 | 45 | – |
| 300,000 | USD | Jackson Financial, Inc., 5.17%, 08/06/2027 | 293 | 0.02 |
| 50,000 | USD | Jackson Financial, Inc., 5.67%, 08/06/2032 ¹ | 48 | – |
| 50,000 | USD | Jackson Financial, Inc., 4.00%, 23/11/2051 | 34 | – |
| 50,000 | USD | JB Hunt Transport Services, Inc., 3.88%, 01/03/2026 | 49 | – |
| 300,000 | USD | Jefferies Financial Group, Inc., 4.85%, 15/01/2027 | 293 | 0.02 |
| 125,000 | USD | Jefferies Financial Group, Inc., 4.15%, 23/01/2030 | 114 | 0.01 |
| 50,000 | USD | Jefferies Financial Group, Inc., 6.25%, 15/01/2036 | 51 | – |
| 100,000 | USD | Jefferies Financial Group, Inc., 6.50%, 20/01/2043 | 101 | 0.01 |
| 300,000 | USD | John Deere Capital Corp., 1.25%, 10/01/2025 | 284 | 0.02 |
| 200,000 | USD | John Deere Capital Corp., 4.80%, 09/01/2026 | 199 | 0.02 |
| 100,000 | USD | John Deere Capital Corp., 0.70%, 15/01/2026 | 90 | 0.01 |
| 300,000 | USD | John Deere Capital Corp., 5.05%, 03/03/2026 | 301 | 0.02 |
| 200,000 | USD | John Deere Capital Corp., 4.75%, 08/06/2026 | 199 | 0.02 |
| 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 | 180 | 0.01 |
| 275,000 | USD | John Deere Capital Corp., 1.75%, 09/03/2027 | 248 | 0.02 |
| 500,000 | USD | John Deere Capital Corp., 4.15%, 15/09/2027 | 489 | 0.04 |
| 50,000 | USD | John Deere Capital Corp., 3.05%, 06/01/2028 | 47 | – |
| 200,000 | USD | John Deere Capital Corp., 4.75%, 20/01/2028 | 200 | 0.02 |
| 300,000 | USD | John Deere Capital Corp., 4.90%, 03/03/2028 | 303 | 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 | 47 | – |
| 200,000 | USD | John Deere Capital Corp., 2.45%, 09/01/2030 | 175 | 0.01 |
| 300,000 | USD | John Deere Capital Corp., 4.70%, 10/06/2030 | 298 | 0.02 |
| 300,000 | USD | John Deere Capital Corp., 3.90%, 07/06/2032 | 283 | 0.02 |
| 100,000 | USD | Johnson & Johnson, 2.63%, 15/01/2025 | 97 | 0.01 |
| 200,000 | USD | Johnson & Johnson, 0.55%, 01/09/2025 | 183 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Johnson & Johnson, 2.45%, 01/03/2026 | 189 | 0.02 |
| 200,000 | USD | Johnson & Johnson, 0.95%, 01/09/2027 | 176 | 0.01 |
| 100,000 | USD | Johnson & Johnson, 2.90%, 15/01/2028 | 94 | 0.01 |
| 300,000 | USD | Johnson & Johnson, 1.30%, 01/09/2030 | 245 | 0.02 |
| 200,000 | EUR | Johnson & Johnson, 1.65%, 20/05/2035 | 189 | 0.02 |
| 200,000 | USD | Johnson & Johnson, 3.63%, 03/03/2037 | 179 | 0.01 |
| 400,000 | USD | Johnson & Johnson, 3.40%, 15/01/2038 | 344 | 0.03 |
| 400,000 | USD | Johnson & Johnson, 2.10%, 01/09/2040 | 280 | 0.02 |
| 150,000 | USD | Johnson & Johnson, 3.70%, 01/03/2046 | 130 | 0.01 |
| 200,000 | USD | Johnson & Johnson, 3.75%, 03/03/2047 | 173 | 0.01 |
| 100,000 | USD | Johnson & Johnson, 3.50%, 15/01/2048 | 84 | 0.01 |
| 300,000 | USD | Johnson & Johnson, 2.25%, 01/09/2050 | 196 | 0.02 |
| 100,000 | USD | Johnson & Johnson, 2.45%, 01/09/2060 | 63 | – |
| 175,000 | USD | JPMorgan Chase & Co., 3.88%, 10/09/2024 | 172 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., 3.13%, 23/01/2025 | 194 | 0.02 |
| 200,000 | EUR | JPMorgan Chase & Co., 1.50%, 27/01/2025 | 213 | 0.02 |
| 100,000 | EUR | JPMorgan Chase & Co., 3.00%, 19/02/2026 | 108 | 0.01 |
| 325,000 | USD | JPMorgan Chase & Co., 2.95%, 01/10/2026 | 305 | 0.02 |
| 100,000 | EUR | JPMorgan Chase & Co., 1.50%, 29/10/2026 | 103 | 0.01 |
| 350,000 | USD | JPMorgan Chase & Co., 4.13%, 15/12/2026 | 338 | 0.03 |
| 500,000 | USD | JPMorgan Chase & Co., 4.25%, 01/10/2027 | 484 | 0.04 |
| 100,000 | EUR | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 106 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., 6.40%, 15/05/2038 | 224 | 0.02 |
| 25,000 | USD | JPMorgan Chase & Co., 5.50%, 15/10/2040 | 26 | – |
| 250,000 | USD | JPMorgan Chase & Co., 5.60%, 15/07/2041 | 261 | 0.02 |
| 100,000 | USD | JPMorgan Chase & Co., 5.40%, 06/01/2042 | 103 | 0.01 |
| 150,000 | USD | JPMorgan Chase & Co., 5.63%, 16/08/2043 | 154 | 0.01 |
| 150,000 | USD | JPMorgan Chase & Co., 4.85%, 01/02/2044 | 145 | 0.01 |
| 225,000 | USD | JPMorgan Chase & Co., 4.95%, 01/06/2045 | 210 | 0.02 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025 | 97 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025 | 191 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025 | 478 | 0.04 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025 | 284 | 0.02 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025 | 96 | 0.01 |
| 600,000 | USD | JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025 | 566 | 0.05 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 5.55%, 15/12/2025 | 100 | 0.01 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.60%, 24/02/2026 | 477 | 0.04 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026 | 283 | 0.02 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026 | 377 | 0.03 |
| 349,000 | USD | JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026 | 341 | 0.03 |
| 150,000 | GBP | JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026 | 177 | 0.01 |
| 250,000 | USD | JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026 | 226 | 0.02 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027 | 97 | 0.01 |
| 200,000 | EUR | JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027 | 204 | 0.02 |
| 475,000 | USD | JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027 | 428 | 0.03 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027 | 177 | 0.01 |
| 175,000 | USD | JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028 | 166 | 0.01 |
| 300,000 | EUR | JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028 | 291 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028 | 460 | 0.04 |
| 300,000 | CAD | JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028 | 201 | 0.02 |
| 450,000 | USD | JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028 | 436 | 0.03 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028 | 281 | 0.02 |
| 100,000 | EUR | JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028 | 101 | 0.01 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028 | 267 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028 | 494 | 0.04 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029 | 186 | 0.01 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029 | 473 | 0.04 |
| 150,000 | USD | JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029 | 129 | 0.01 |
| 125,000 | EUR | JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 | 124 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029 | 286 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 | 501 | 0.04 |
| 300,000 | EUR | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 296 | 0.02 |
| 175,000 | USD | JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030 | 161 | 0.01 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030 | 434 | 0.03 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031 | 191 | 0.02 |
| 145,000 | USD | JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031 | 123 | 0.01 |
| 375,000 | USD | JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031 | 322 | 0.03 |
| 100,000 | EUR | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 91 | 0.01 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031 | 237 | 0.02 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032 | 239 | 0.02 |
| 450,000 | USD | JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032 | 373 | 0.03 |
| 200,000 | EUR | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032 | 176 | 0.01 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032 | 247 | 0.02 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033 | 253 | 0.02 |
| 225,000 | EUR | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 | 188 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033 | 191 | 0.02 |
| 100,000 | GBP | JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033 | 96 | 0.01 |
| 600,000 | USD | JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033 | 586 | 0.05 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033 | 507 | 0.04 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034 | 302 | 0.02 |
| 325,000 | USD | JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038 | 281 | 0.02 |
| 150,000 | USD | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041 | 114 | 0.01 |
| 325,000 | USD | JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041 | 224 | 0.02 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042 | 152 | 0.01 |
| 175,000 | USD | JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048 | 151 | 0.01 |
| 125,000 | USD | JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048 | 104 | 0.01 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048 | 246 | 0.02 |
| 350,000 | USD | JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049 | 284 | 0.02 |
| 275,000 | USD | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051 | 193 | 0.02 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052 | 294 | 0.02 |
| 125,000 | USD | Juniper Networks, Inc., 2.00%, 10/12/2030 | 97 | 0.01 |
| 350,000 | USD | Kellogg Co., 3.25%, 01/04/2026 | 334 | 0.03 |
| 300,000 | USD | Kellogg Co., 3.40%, 15/11/2027 | 282 | 0.02 |
| 100,000 | EUR | Kellogg Co., 0.50%, 20/05/2029 | 91 | 0.01 |
| 150,000 | USD | Kellogg Co., 2.10%, 01/06/2030 | 124 | 0.01 |
| 200,000 | USD | Kellogg Co., 5.25%, 01/03/2033 | 201 | 0.02 |
| 25,000 | USD | Kellogg Co., 4.50%, 01/04/2046 | 22 | – |
| 100,000 | USD | Kemper Corp., 2.40%, 30/09/2030 | 78 | 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 | 185 | 0.01 |
| 138,000 | USD | Keurig Dr Pepper, Inc., 3.95%, 15/04/2029 | 131 | 0.01 |
| 100,000 | USD | Keurig Dr Pepper, Inc., 3.20%, 01/05/2030 | 89 | 0.01 |
| 100,000 | USD | Keurig Dr Pepper, Inc., 2.25%, 15/03/2031 | 82 | 0.01 |
| 25,000 | USD | Keurig Dr Pepper, Inc., 4.42%, 15/12/2046 | 21 | – |
| 100,000 | USD | Keurig Dr Pepper, Inc., 3.80%, 01/05/2050 | 78 | 0.01 |
| 100,000 | USD | Keurig Dr Pepper, Inc., 3.35%, 15/03/2051 | 71 | 0.01 |
| 296,000 | USD | Keurig Dr Pepper, Inc., 4.50%, 15/04/2052 | 259 | 0.02 |
| 250,000 | USD | KeyBank NA, 3.30%, 01/06/2025 | 236 | 0.02 |
| 250,000 | USD | KeyBank NA, 3.40%, 20/05/2026 | 222 | 0.02 |
| 250,000 | USD | KeyBank NA, 5.85%, 15/11/2027 | 245 | 0.02 |
| 250,000 | USD | KeyBank NA, 5.00%, 26/01/2033 | 225 | 0.02 |
| 25,000 | USD | KeyCorp, 2.25%, 06/04/2027 | 22 | – |
| 50,000 | USD | KeyCorp, 4.10%, 30/04/2028 | 46 | – |
| 100,000 | USD | KeyCorp, 2.55%, 01/10/2029 | 80 | 0.01 |
| 100,000 | USD | KeyCorp, FRN, 4.79%, 01/06/2033 | 89 | 0.01 |
| 100,000 | USD | Keysight Technologies, Inc., 4.60%, 06/04/2027 | 99 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 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 | 0.02 |
| 100,000 | USD | KeySpan Gas East Corp., 3.59%, 18/01/2052 | 67 | 0.01 |
| 75,000 | USD | Kilroy Realty LP, REIT, 3.05%, 15/02/2030 | 60 | – |
| 50,000 | USD | Kilroy Realty LP, REIT, 2.50%, 15/11/2032 | 35 | – |
| 200,000 | USD | Kilroy Realty LP, REIT, 2.65%, 15/11/2033 | 139 | 0.01 |
| 50,000 | USD | Kimberly-Clark Corp., 2.75%, 15/02/2026 | 48 | – |
| 300,000 | USD | Kimberly-Clark Corp., 1.05%, 15/09/2027 | 260 | 0.02 |
| 50,000 | USD | Kimberly-Clark Corp., 3.10%, 26/03/2030 | 45 | – |
| 300,000 | USD | Kimberly-Clark Corp., 6.63%, 01/08/2037 | 349 | 0.03 |
| 100,000 | USD | Kimberly-Clark Corp., 3.20%, 30/07/2046 | 75 | 0.01 |
| 175,000 | USD | Kimberly-Clark Corp., 2.88%, 07/02/2050 | 124 | 0.01 |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026 | 92 | 0.01 |
| 200,000 | USD | Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030 | 166 | 0.01 |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032 | 84 | 0.01 |
| 25,000 | USD | Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045 | 19 | – |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047 | 81 | 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 | 307 | 0.02 |
| 25,000 | USD | Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038 | 27 | – |
| 25,000 | USD | Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039 | 26 | – |
| 100,000 | USD | Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040 | 111 | 0.01 |
| 50,000 | USD | Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042 | 42 | – |
| 50,000 | USD | Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042 | 42 | – |
| 50,000 | USD | Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044 | 45 | – |
| 200,000 | USD | Kinder Morgan, Inc., 1.75%, 15/11/2026 | 179 | 0.01 |
| 100,000 | USD | Kinder Morgan, Inc., 4.30%, 01/03/2028 | 96 | 0.01 |
| 100,000 | USD | Kinder Morgan, Inc., 2.00%, 15/02/2031 | 80 | 0.01 |
| 25,000 | USD | Kinder Morgan, Inc., 7.80%, 01/08/2031 | 28 | – |
| 125,000 | USD | Kinder Morgan, Inc., 7.75%, 15/01/2032 | 143 | 0.01 |
| 300,000 | USD | Kinder Morgan, Inc., 4.80%, 01/02/2033 | 285 | 0.02 |
| 400,000 | USD | Kinder Morgan, Inc., 5.20%, 01/06/2033 | 390 | 0.03 |
| 100,000 | USD | Kinder Morgan, Inc., 5.30%, 01/12/2034 | 97 | 0.01 |
| 125,000 | USD | Kinder Morgan, Inc., 5.55%, 01/06/2045 | 117 | 0.01 |
| 100,000 | USD | Kinder Morgan, Inc., 5.05%, 15/02/2046 | 87 | 0.01 |
| 75,000 | USD | Kinder Morgan, Inc., 5.20%, 01/03/2048 | 67 | 0.01 |
| 50,000 | USD | Kinder Morgan, Inc., 3.25%, 01/08/2050 | 32 | – |
| 100,000 | USD | Kinder Morgan, Inc., 3.60%, 15/02/2051 | 70 | 0.01 |
| 300,000 | USD | Kinder Morgan, Inc., 5.45%, 01/08/2052 | 277 | 0.02 |
| 300,000 | USD | KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050 | 202 | 0.02 |
| 300,000 | USD | KKR Group Finance Co. X LLC, 3.25%, 15/12/2051 | 193 | 0.02 |
| 100,000 | USD | KLA Corp., 4.10%, 15/03/2029 | 97 | 0.01 |
| 100,000 | USD | KLA Corp., 4.65%, 15/07/2032 | 99 | 0.01 |
| 75,000 | USD | KLA Corp., 3.30%, 01/03/2050 | 56 | – |
| 100,000 | USD | KLA Corp., 4.95%, 15/07/2052 | 97 | 0.01 |
| 200,000 | USD | KLA Corp., 5.25%, 15/07/2062 | 200 | 0.02 |
| 50,000 | USD | KLA Corp., FRN, 4.65%, 01/11/2024 | 49 | – |
| 400,000 | USD | Komatsu Finance America, Inc., 5.50%, 06/10/2027 | 407 | 0.03 |
| 200,000 | USD | Kraft Heinz Foods Co., 3.00%, 01/06/2026 | 189 | 0.02 |
| 200,000 | USD | Kraft Heinz Foods Co., 3.88%, 15/05/2027 | 192 | 0.02 |
| 200,000 | GBP | Kraft Heinz Foods Co., 4.13%, 01/07/2027 | 243 | 0.02 |
| 100,000 | EUR | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 103 | 0.01 |
| 300,000 | USD | Kraft Heinz Foods Co., 3.75%, 01/04/2030 | 278 | 0.02 |
| 100,000 | USD | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 95 | 0.01 |
| 300,000 | USD | Kraft Heinz Foods Co., 4.63%, 01/10/2039 | 271 | 0.02 |
| 200,000 | USD | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 189 | 0.02 |
| 300,000 | USD | Kraft Heinz Foods Co., 4.38%, 01/06/2046 | 255 | 0.02 |
| 100,000 | USD | Kraft Heinz Foods Co., 4.88%, 01/10/2049 | 91 | 0.01 |
| 300,000 | USD | Kraft Heinz Foods Co., 5.50%, 01/06/2050 | 297 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Kroger Co. (The), 2.65%, 15/10/2026 | 186 | 0.01 |
| 25,000 | USD | Kroger Co. (The), 3.70%, 01/08/2027 | 24 | – |
| 50,000 | USD | Kroger Co. (The), 4.50%, 15/01/2029 | 49 | – |
| 300,000 | USD | Kroger Co. (The), 2.20%, 01/05/2030 | 248 | 0.02 |
| 50,000 | USD | Kroger Co. (The), 5.15%, 01/08/2043 | 46 | – |
| 200,000 | USD | Kroger Co. (The), 3.88%, 15/10/2046 | 153 | 0.01 |
| 50,000 | USD | Kroger Co. (The), 4.45%, 01/02/2047 | 43 | – |
| 75,000 | USD | Kroger Co. (The), 4.65%, 15/01/2048 | 66 | 0.01 |
| 75,000 | USD | Kroger Co. (The), 5.40%, 15/01/2049 | 74 | 0.01 |
| 125,000 | USD | Kroger Co. (The), 3.95%, 15/01/2050 | 100 | 0.01 |
| 300,000 | USD | Kubota Credit Corp. USA, 4.96%, 31/05/2026 | 297 | 0.02 |
| 250,000 | USD | Kyndryl Holdings, Inc., 3.15%, 15/10/2031 | 187 | 0.01 |
| 100,000 | USD | Laboratory Corp. of America Holdings, 3.60%, 01/02/2025 | 97 | 0.01 |
| 300,000 | USD | Laboratory Corp. of America Holdings, 1.55%, 01/06/2026 | 271 | 0.02 |
| 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 | 44 | – |
| 100,000 | USD | Laboratory Corp. of America Holdings, 2.70%, 01/06/2031 | 84 | 0.01 |
| 75,000 | USD | Laboratory Corp. of America Holdings, 4.70%, 01/02/2045 | 65 | 0.01 |
| 75,000 | USD | Lam Research Corp., 3.75%, 15/03/2026 | 73 | 0.01 |
| 25,000 | USD | Lam Research Corp., 4.00%, 15/03/2029 | 24 | – |
| 100,000 | USD | Lam Research Corp., 1.90%, 15/06/2030 | 83 | 0.01 |
| 100,000 | USD | Lam Research Corp., 4.88%, 15/03/2049 | 96 | 0.01 |
| 150,000 | USD | Lam Research Corp., 2.88%, 15/06/2050 | 103 | 0.01 |
| 25,000 | USD | Lam Research Corp., 3.13%, 15/06/2060 | 17 | – |
| 75,000 | USD | Lazard Group LLC, 4.38%, 11/03/2029 | 71 | 0.01 |
| 200,000 | USD | LBJ Infrastructure Group LLC, 3.80%, 31/12/2057 | 128 | 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 | 44 | – |
| 250,000 | USD | Lear Corp., 3.55%, 15/01/2052 | 170 | 0.01 |
| 50,000 | USD | Legg Mason, Inc., 5.63%, 15/01/2044 | 49 | – |
| 25,000 | USD | Leggett & Platt, Inc., 3.50%, 15/11/2027 | 23 | – |
| 200,000 | USD | Leggett & Platt, Inc., 3.50%, 15/11/2051 | 143 | 0.01 |
| 100,000 | USD | Lennar Corp., 5.25%, 01/06/2026 | 99 | 0.01 |
| 200,000 | USD | Lennar Corp., 4.75%, 29/11/2027 | 195 | 0.02 |
| 300,000 | USD | Lennox International, Inc., 1.35%, 01/08/2025 | 275 | 0.02 |
| 300,000 | USD | Lennox International, Inc., 1.70%, 01/08/2027 | 262 | 0.02 |
| 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 ¹ | 324 | 0.03 |
| 225,000 | USD | Liberty Mutual Group, Inc., 3.95%, 15/10/2050 | 166 | 0.01 |
| 200,000 | USD | Liberty Mutual Group, Inc., 5.50%, 15/06/2052 | 188 | 0.02 |
| 50,000 | USD | Liberty Mutual Group, Inc., 3.95%, 15/05/2060 | 35 | – |
| 1,200,000 | USD | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 938 | 0.08 |
| 50,000 | USD | Lincoln National Corp., 3.05%, 15/01/2030 | 42 | – |
| 100,000 | USD | Lincoln National Corp., 3.40%, 15/01/2031 | 84 | 0.01 |
| 200,000 | USD | Lincoln National Corp., 3.40%, 01/03/2032 | 162 | 0.01 |
| 25,000 | USD | Lincoln National Corp., 6.30%, 09/10/2037 | 25 | – |
| 75,000 | USD | Lincoln National Corp., 4.35%, 01/03/2048 | 55 | – |
| 300,000 | EUR | Linde, Inc., 1.63%, 01/12/2025 | 317 | 0.03 |
| 100,000 | USD | Linde, Inc., 4.70%, 05/12/2025 | 100 | 0.01 |
| 300,000 | USD | Linde, Inc., 1.10%, 10/08/2030 | 237 | 0.02 |
| 100,000 | USD | Linde, Inc., 2.00%, 10/08/2050 | 57 | – |
| 200,000 | USD | LKQ Corp., 6.25%, 15/06/2033 | 201 | 0.02 |
| 100,000 | USD | Loews Corp., 3.75%, 01/04/2026 | 97 | 0.01 |
| 200,000 | USD | Loews Corp., 4.13%, 15/05/2043 | 166 | 0.01 |
| 225,000 | USD | Lowe's Cos., Inc., 4.00%, 15/04/2025 | 220 | 0.02 |
| 200,000 | USD | Lowe's Cos., Inc., 4.40%, 08/09/2025 | 196 | 0.02 |
| 146,000 | USD | Lowe's Cos., Inc., 2.50%, 15/04/2026 | 137 | 0.01 |
| 75,000 | USD | Lowe's Cos., Inc., 3.35%, 01/04/2027 | 71 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 125,000 | USD | Lowe's Cos., Inc., 3.10%, 03/05/2027 | 117 | 0.01 |
| 144,000 | USD | Lowe's Cos., Inc., 1.70%, 15/09/2028 | 123 | 0.01 |
| 100,000 | USD | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 93 | 0.01 |
| 175,000 | USD | Lowe's Cos., Inc., 4.50%, 15/04/2030 | 169 | 0.01 |
| 50,000 | USD | Lowe's Cos., Inc., 1.70%, 15/10/2030 | 40 | – |
| 100,000 | USD | Lowe's Cos., Inc., 2.63%, 01/04/2031 | 84 | 0.01 |
| 135,000 | USD | Lowe's Cos., Inc., 3.75%, 01/04/2032 | 122 | 0.01 |
| 300,000 | USD | Lowe's Cos., Inc., 5.00%, 15/04/2033 | 297 | 0.02 |
| 300,000 | USD | Lowe's Cos., Inc., 2.80%, 15/09/2041 | 211 | 0.02 |
| 25,000 | USD | Lowe's Cos., Inc., 4.65%, 15/04/2042 | 22 | – |
| 50,000 | USD | Lowe's Cos., Inc., 4.38%, 15/09/2045 | 42 | – |
| 225,000 | USD | Lowe's Cos., Inc., 3.70%, 15/04/2046 | 173 | 0.01 |
| 275,000 | USD | Lowe's Cos., Inc., 4.05%, 03/05/2047 | 221 | 0.02 |
| 50,000 | USD | Lowe's Cos., Inc., 4.55%, 05/04/2049 | 43 | – |
| 75,000 | USD | Lowe's Cos., Inc., 5.13%, 15/04/2050 | 70 | 0.01 |
| 110,000 | USD | Lowe's Cos., Inc., 3.00%, 15/10/2050 | 72 | 0.01 |
| 50,000 | USD | Lowe's Cos., Inc., 3.50%, 01/04/2051 | 35 | – |
| 100,000 | USD | Lowe's Cos., Inc., 4.25%, 01/04/2052 | 81 | 0.01 |
| 150,000 | USD | Lowe's Cos., Inc., 5.63%, 15/04/2053 | 149 | 0.01 |
| 200,000 | USD | Lowe's Cos., Inc., 5.75%, 01/07/2053 | 202 | 0.02 |
| 200,000 | USD | Lowe's Cos., Inc., 4.45%, 01/04/2062 | 161 | 0.01 |
| 300,000 | USD | LPL Holdings, Inc., 4.00%, 15/03/2029 | 269 | 0.02 |
| 300,000 | USD | LYB International Finance III LLC, 2.25%, 01/10/2030 | 245 | 0.02 |
| 200,000 | USD | LYB International Finance III LLC, 5.63%, 15/05/2033 | 200 | 0.02 |
| 300,000 | USD | LYB International Finance III LLC, 3.38%, 01/10/2040 | 222 | 0.02 |
| 25,000 | USD | LYB International Finance III LLC, 4.20%, 15/10/2049 | 19 | – |
| 75,000 | USD | LYB International Finance III LLC, 4.20%, 01/05/2050 | 58 | – |
| 100,000 | USD | LYB International Finance III LLC, 3.63%, 01/04/2051 | 69 | 0.01 |
| 100,000 | USD | LYB International Finance III LLC, 3.80%, 01/10/2060 | 68 | 0.01 |
| 100,000 | USD | M&T Bank Corp., FRN, 5.05%, 27/01/2034 | 94 | 0.01 |
| 50,000 | USD | Magellan Midstream Partners LP, 3.25%, 01/06/2030 | 44 | – |
| 50,000 | USD | Magellan Midstream Partners LP, 4.25%, 15/09/2046 | 37 | – |
| 75,000 | USD | Magellan Midstream Partners LP, 4.20%, 03/10/2047 | 56 | – |
| 50,000 | USD | Magellan Midstream Partners LP, 4.85%, 01/02/2049 | 41 | – |
| 225,000 | USD | Magellan Midstream Partners LP, 3.95%, 01/03/2050 | 160 | 0.01 |
| 250,000 | EUR | ManpowerGroup, Inc., 3.50%, 30/06/2027 ¹ | 270 | 0.02 |
| 300,000 | USD | Manufacturers & Traders Trust Co., 5.40%, 21/11/2025 | 295 | 0.02 |
| 300,000 | USD | Manufacturers & Traders Trust Co., 4.70%, 27/01/2028 | 287 | 0.02 |
| 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 | 120 | 0.01 |
| 150,000 | USD | Marathon Oil Corp., 6.60%, 01/10/2037 | 155 | 0.01 |
| 125,000 | USD | Marathon Oil Corp., 5.20%, 01/06/2045 | 108 | 0.01 |
| 25,000 | USD | Marathon Petroleum Corp., 3.63%, 15/09/2024 | 24 | – |
| 100,000 | USD | Marathon Petroleum Corp., 4.70%, 01/05/2025 | 99 | 0.01 |
| 325,000 | USD | Marathon Petroleum Corp., 5.13%, 15/12/2026 | 324 | 0.03 |
| 100,000 | USD | Marathon Petroleum Corp., 3.80%, 01/04/2028 | 94 | 0.01 |
| 25,000 | USD | Marathon Petroleum Corp., 6.50%, 01/03/2041 | 26 | – |
| 75,000 | USD | Marathon Petroleum Corp., 4.75%, 15/09/2044 | 63 | 0.01 |
| 300,000 | USD | Marathon Petroleum Corp., 4.50%, 01/04/2048 | 238 | 0.02 |
| 50,000 | USD | Markel Group, Inc., 5.00%, 05/04/2046 | 44 | – |
| 50,000 | USD | Markel Group, Inc., 5.00%, 20/05/2049 | 45 | – |
| 25,000 | USD | Markel Group, Inc., 4.15%, 17/09/2050 | 19 | – |
| 200,000 | USD | Markel Group, Inc., 3.45%, 07/05/2052 | 140 | 0.01 |
| 100,000 | USD | Marriott International, Inc., 3.75%, 15/03/2025 | 97 | 0.01 |
| 300,000 | USD | Marriott International, Inc., 4.65%, 01/12/2028 | 291 | 0.02 |
| 300,000 | USD | Marriott International, Inc., 4.90%, 15/04/2029 | 294 | 0.02 |
| 83,000 | USD | Marriott International, Inc., FRN, 5.75%, 01/05/2025 | 83 | 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 | 86 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025 | 97 | 0.01 |
| 100,000 | EUR | Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 | 102 | 0.01 |
| 75,000 | USD | Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029 | 73 | 0.01 |
| 150,000 | USD | Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030 | 125 | 0.01 |
| 100,000 | USD | Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032 | 105 | 0.01 |
| 50,000 | USD | Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039 | 47 | – |
| 50,000 | USD | Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047 | 43 | – |
| 50,000 | USD | Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048 | 42 | – |
| 100,000 | USD | Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049 | 94 | 0.01 |
| 100,000 | USD | Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052 | 112 | 0.01 |
| 200,000 | USD | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053 | 203 | 0.02 |
| 100,000 | USD | Martin Marietta Materials, Inc., 3.50%, 15/12/2027 | 94 | 0.01 |
| 50,000 | USD | Martin Marietta Materials, Inc., 2.50%, 15/03/2030 | 42 | – |
| 50,000 | USD | Martin Marietta Materials, Inc., 4.25%, 15/12/2047 | 42 | – |
| 300,000 | USD | Martin Marietta Materials, Inc., 3.20%, 15/07/2051 | 207 | 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 | 168 | 0.01 |
| 100,000 | USD | Masco Corp., 3.50%, 15/11/2027 | 93 | 0.01 |
| 100,000 | USD | Masco Corp., 1.50%, 15/02/2028 | 86 | 0.01 |
| 250,000 | USD | Masco Corp., 2.00%, 15/02/2031 | 199 | 0.02 |
| 50,000 | USD | Masco Corp., 4.50%, 15/05/2047 | 40 | – |
| 100,000 | USD | Masco Corp., 3.13%, 15/02/2051 | 63 | – |
| 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 | 100 | 0.01 |
| 325,000 | USD | Massachusetts Electric Co., 4.00%, 15/08/2046 | 243 | 0.02 |
| 50,000 | USD | Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050 | 36 | – |
| 200,000 | USD | Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061 | 127 | 0.01 |
| 75,000 | USD | Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070 | 50 | – |
| 125,000 | USD | Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077 | 105 | 0.01 |
| 300,000 | USD | MassMutual Global Funding II, 4.50%, 10/04/2026 | 294 | 0.02 |
| 200,000 | USD | MassMutual Global Funding II, 5.05%, 07/12/2027 | 199 | 0.02 |
| 100,000 | EUR | MassMutual Global Funding II, 3.75%, 19/01/2030 | 109 | 0.01 |
| 200,000 | USD | MassMutual Global Funding II, 1.55%, 09/10/2030 | 156 | 0.01 |
| 100,000 | USD | MasTec, Inc., 4.50%, 15/08/2028 | 93 | 0.01 |
| 50,000 | USD | Mastercard, Inc., 2.00%, 03/03/2025 | 48 | – |
| 100,000 | USD | Mastercard, Inc., 3.30%, 26/03/2027 | 96 | 0.01 |
| 100,000 | EUR | Mastercard, Inc., 2.10%, 01/12/2027 | 105 | 0.01 |
| 400,000 | USD | Mastercard, Inc., 4.88%, 09/03/2028 | 404 | 0.03 |
| 100,000 | EUR | Mastercard, Inc., 1.00%, 22/02/2029 | 97 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 3.35%, 26/03/2030 | 186 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 1.90%, 15/03/2031 | 166 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 4.85%, 09/03/2033 | 204 | 0.02 |
| 50,000 | USD | Mastercard, Inc., 3.80%, 21/11/2046 | 42 | – |
| 200,000 | USD | Mastercard, Inc., 3.95%, 26/02/2048 | 175 | 0.01 |
| 25,000 | USD | Mastercard, Inc., 3.65%, 01/06/2049 | 21 | – |
| 100,000 | USD | Mastercard, Inc., 3.85%, 26/03/2050 | 85 | 0.01 |
| 150,000 | USD | Mastercard, Inc., 2.95%, 15/03/2051 | 108 | 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 | 90 | 0.01 |
| 200,000 | USD | McCormick & Co., Inc., 2.50%, 15/04/2030 | 169 | 0.01 |
| 100,000 | USD | McCormick & Co., Inc., 1.85%, 15/02/2031 | 79 | 0.01 |
| 200,000 | USD | McCormick & Co., Inc., 4.95%, 15/04/2033 | 197 | 0.02 |
| 50,000 | USD | McCormick & Co., Inc., 4.20%, 15/08/2047 | 41 | – |
| 125,000 | CAD | McDonald's Corp., 3.13%, 04/03/2025 | 92 | 0.01 |
| 50,000 | USD | McDonald's Corp., 3.38%, 26/05/2025 | 49 | – |
| 200,000 | USD | McDonald's Corp., 1.45%, 01/09/2025 | 186 | 0.01 |
| 300,000 | USD | McDonald's Corp., 3.70%, 30/01/2026 | 290 | 0.02 |
| 100,000 | EUR | McDonald's Corp., 0.90%, 15/06/2026 | 102 | 0.01 |
| 50,000 | USD | McDonald's Corp., 3.50%, 01/03/2027 | 48 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 250,000 | USD | McDonald's Corp., 3.50%, 01/07/2027 | 238 | 0.02 |
| 100,000 | EUR | McDonald's Corp., 0.25%, 04/10/2028 | 93 | 0.01 |
| 50,000 | AUD | McDonald's Corp., 3.80%, 08/03/2029 | 31 | – |
| 200,000 | EUR | McDonald's Corp., 2.38%, 31/05/2029 | 206 | 0.02 |
| 25,000 | USD | McDonald's Corp., 2.63%, 01/09/2029 | 22 | – |
| 100,000 | USD | McDonald's Corp., 2.13%, 01/03/2030 | 85 | 0.01 |
| 100,000 | EUR | McDonald's Corp., 1.60%, 15/03/2031 | 96 | 0.01 |
| 200,000 | EUR | McDonald's Corp., 3.00%, 31/05/2034 | 202 | 0.02 |
| 100,000 | USD | McDonald's Corp., 4.70%, 09/12/2035 | 97 | 0.01 |
| 150,000 | USD | McDonald's Corp., 6.30%, 01/03/2038 | 165 | 0.01 |
| 200,000 | GBP | McDonald's Corp., 3.75%, 31/05/2038 | 210 | 0.02 |
| 25,000 | USD | McDonald's Corp., 3.70%, 15/02/2042 | 20 | – |
| 175,000 | USD | McDonald's Corp., 4.60%, 26/05/2045 | 159 | 0.01 |
| 150,000 | USD | McDonald's Corp., 4.88%, 09/12/2045 | 142 | 0.01 |
| 75,000 | USD | McDonald's Corp., 4.45%, 01/03/2047 | 67 | 0.01 |
| 25,000 | USD | McDonald's Corp., 4.45%, 01/09/2048 | 22 | – |
| 175,000 | USD | McDonald's Corp., 3.63%, 01/09/2049 | 136 | 0.01 |
| 275,000 | USD | McDonald's Corp., 4.20%, 01/04/2050 | 236 | 0.02 |
| 100,000 | USD | McDonald's Corp., 5.15%, 09/09/2052 | 99 | 0.01 |
| 100,000 | GBP | McDonald's Corp., 4.13%, 11/06/2054 | 103 | 0.01 |
| 50,000 | USD | McKesson Corp., 0.90%, 03/12/2025 | 45 | – |
| 300,000 | USD | McKesson Corp., 5.25%, 15/02/2026 | 300 | 0.02 |
| 150,000 | USD | McKesson Corp., 1.30%, 15/08/2026 | 134 | 0.01 |
| 300,000 | USD | McKesson Corp., 4.90%, 15/07/2028 | 300 | 0.02 |
| 100,000 | USD | McKesson Corp., 5.10%, 15/07/2033 | 100 | 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 | 68 | 0.01 |
| 400,000 | USD | Medtronic, Inc., 4.38%, 15/03/2035 | 386 | 0.03 |
| 50,000 | USD | Medtronic, Inc., 4.63%, 15/03/2045 | 48 | – |
| 300,000 | USD | Mercedes-Benz Finance North America LLC, 5.50%, 27/11/2024 | 300 | 0.02 |
| 150,000 | USD | Mercedes-Benz Finance North America LLC, 2.13%, 10/03/2025 | 143 | 0.01 |
| 200,000 | USD | Mercedes-Benz Finance North America LLC, 5.38%, 26/11/2025 | 201 | 0.02 |
| 300,000 | USD | Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026 | 274 | 0.02 |
| 150,000 | USD | Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027 | 142 | 0.01 |
| 200,000 | USD | Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028 | 198 | 0.02 |
| 150,000 | USD | Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029 | 145 | 0.01 |
| 200,000 | USD | Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030 | 173 | 0.01 |
| 125,000 | USD | Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031 | 155 | 0.01 |
| 100,000 | EUR | Merck & Co., Inc., 0.50%, 02/11/2024 | 106 | 0.01 |
| 75,000 | USD | Merck & Co., Inc., 2.75%, 10/02/2025 | 72 | 0.01 |
| 100,000 | EUR | Merck & Co., Inc., 1.88%, 15/10/2026 | 105 | 0.01 |
| 300,000 | USD | Merck & Co., Inc., 1.70%, 10/06/2027 | 269 | 0.02 |
| 100,000 | USD | Merck & Co., Inc., 1.90%, 10/12/2028 | 87 | 0.01 |
| 75,000 | USD | Merck & Co., Inc., 1.45%, 24/06/2030 | 61 | – |
| 500,000 | USD | Merck & Co., Inc., 4.50%, 17/05/2033 | 492 | 0.04 |
| 325,000 | USD | Merck & Co., Inc., 3.90%, 07/03/2039 | 290 | 0.02 |
| 175,000 | USD | Merck & Co., Inc., 2.35%, 24/06/2040 | 125 | 0.01 |
| 300,000 | USD | Merck & Co., Inc., 3.60%, 15/09/2042 | 248 | 0.02 |
| 25,000 | USD | Merck & Co., Inc., 4.15%, 18/05/2043 | 23 | – |
| 300,000 | USD | Merck & Co., Inc., 4.90%, 17/05/2044 | 297 | 0.02 |
| 275,000 | USD | Merck & Co., Inc., 3.70%, 10/02/2045 | 231 | 0.02 |
| 125,000 | USD | Merck & Co., Inc., 4.00%, 07/03/2049 | 108 | 0.01 |
| 100,000 | USD | Merck & Co., Inc., 2.45%, 24/06/2050 | 64 | 0.01 |
| 300,000 | USD | Merck & Co., Inc., 2.75%, 10/12/2051 | 202 | 0.02 |
| 100,000 | USD | Merck & Co., Inc., 5.00%, 17/05/2053 | 100 | 0.01 |
| 200,000 | USD | Merck & Co., Inc., 5.15%, 17/05/2063 | 202 | 0.02 |
| 75,000 | USD | Merck Sharp & Dohme Corp., 5.75%, 15/11/2036 | 80 | 0.01 |
| 150,000 | USD | Met Tower Global Funding, 1.25%, 14/09/2026 | 131 | 0.01 |
| 250,000 | USD | Meta Platforms, Inc., 3.50%, 15/08/2027 | 239 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Meta Platforms, Inc., 4.80%, 15/05/2030 | 301 | 0.02 |
| 250,000 | USD | Meta Platforms, Inc., 3.85%, 15/08/2032 | 232 | 0.02 |
| 500,000 | USD | Meta Platforms, Inc., 4.95%, 15/05/2033 | 503 | 0.04 |
| 200,000 | USD | Meta Platforms, Inc., 4.45%, 15/08/2052 | 175 | 0.01 |
| 200,000 | USD | Meta Platforms, Inc., 5.60%, 15/05/2053 | 206 | 0.02 |
| 200,000 | USD | Meta Platforms, Inc., 4.65%, 15/08/2062 | 176 | 0.01 |
| 200,000 | USD | Meta Platforms, Inc., 5.75%, 15/05/2063 | 207 | 0.02 |
| 300,000 | USD | MetLife Capital Trust IV, 7.88%, 15/12/2037 | 315 | 0.03 |
| 200,000 | USD | MetLife, Inc., 4.55%, 23/03/2030 | 196 | 0.02 |
| 50,000 | USD | MetLife, Inc., 6.50%, 15/12/2032 | 55 | – |
| 100,000 | USD | MetLife, Inc., 6.38%, 15/06/2034 | 109 | 0.01 |
| 50,000 | USD | MetLife, Inc., 6.40%, 15/12/2036 | 50 | – |
| 100,000 | USD | MetLife, Inc., 9.25%, 08/04/2038 | 116 | 0.01 |
| 150,000 | USD | MetLife, Inc., 4.13%, 13/08/2042 | 127 | 0.01 |
| 25,000 | USD | MetLife, Inc., 4.88%, 13/11/2043 | 23 | – |
| 100,000 | USD | MetLife, Inc., 4.72%, 15/12/2044 | 89 | 0.01 |
| 100,000 | USD | MetLife, Inc., 4.05%, 01/03/2045 | 84 | 0.01 |
| 100,000 | USD | MetLife, Inc., 4.60%, 13/05/2046 | 89 | 0.01 |
| 200,000 | USD | MetLife, Inc., 5.00%, 15/07/2052 | 188 | 0.02 |
| 200,000 | USD | MetLife, Inc., 5.25%, 15/01/2054 | 195 | 0.02 |
| 200,000 | EUR | Metropolitan Life Global Funding I, 1.75%, 25/05/2025 | 212 | 0.02 |
| 300,000 | GBP | Metropolitan Life Global Funding I, 4.13%, 02/09/2025 ¹ | 371 | 0.03 |
| 150,000 | USD | Metropolitan Life Global Funding I, 1.88%, 11/01/2027 | 134 | 0.01 |
| 500,000 | USD | Metropolitan Life Global Funding I, 3.00%, 19/09/2027 | 457 | 0.04 |
| 200,000 | CAD | Metropolitan Life Global Funding I, 2.45%, 12/01/2029 | 132 | 0.01 |
| 100,000 | GBP | Metropolitan Life Global Funding I, 1.63%, 21/09/2029 | 102 | 0.01 |
| 75,000 | CAD | Metropolitan Life Global Funding I, 3.39%, 09/04/2030 | 51 | – |
| 100,000 | EUR | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 109 | 0.01 |
| 150,000 | USD | Metropolitan Life Global Funding I, 1.55%, 07/01/2031 | 117 | 0.01 |
| 200,000 | USD | Metropolitan Life Global Funding I, 2.40%, 11/01/2032 | 163 | 0.01 |
| 100,000 | USD | Microchip Technology, Inc., 0.98%, 01/09/2024 | 95 | 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 | – |
| 200,000 | USD | Micron Technology, Inc., 5.38%, 15/04/2028 | 198 | 0.02 |
| 50,000 | USD | Micron Technology, Inc., 5.33%, 06/02/2029 | 49 | – |
| 100,000 | USD | Micron Technology, Inc., 6.75%, 01/11/2029 | 105 | 0.01 |
| 50,000 | USD | Micron Technology, Inc., 4.66%, 15/02/2030 | 47 | – |
| 200,000 | USD | Micron Technology, Inc., 2.70%, 15/04/2032 | 159 | 0.01 |
| 200,000 | USD | Micron Technology, Inc., 3.37%, 01/11/2041 | 141 | 0.01 |
| 100,000 | USD | Microsoft Corp., 2.70%, 12/02/2025 | 97 | 0.01 |
| 200,000 | USD | Microsoft Corp., 3.13%, 03/11/2025 | 193 | 0.02 |
| 575,000 | USD | Microsoft Corp., 2.40%, 08/08/2026 | 539 | 0.04 |
| 500,000 | USD | Microsoft Corp., 3.30%, 06/02/2027 | 480 | 0.04 |
| 100,000 | EUR | Microsoft Corp., 3.13%, 06/12/2028 | 111 | 0.01 |
| 350,000 | USD | Microsoft Corp., 3.50%, 12/02/2035 | 323 | 0.03 |
| 25,000 | USD | Microsoft Corp., 4.20%, 03/11/2035 | 25 | – |
| 250,000 | USD | Microsoft Corp., 3.45%, 08/08/2036 | 225 | 0.01 |
| 141,000 | USD | Microsoft Corp., 4.10%, 06/02/2037 | 136 | 0.01 |
| 290,000 | USD | Microsoft Corp., 3.50%, 15/11/2042 | 248 | 0.02 |
| 100,000 | USD | Microsoft Corp., 3.70%, 08/08/2046 | 87 | 0.01 |
| 300,000 | USD | Microsoft Corp., 4.25%, 06/02/2047 | 286 | 0.02 |
| 734,000 | USD | Microsoft Corp., 2.53%, 01/06/2050 | 501 | 0.04 |
| 685,000 | USD | Microsoft Corp., 2.92%, 17/03/2052 | 500 | 0.04 |
| 21,000 | USD | Microsoft Corp., 3.95%, 08/08/2056 | 19 | – |
| 100,000 | USD | Microsoft Corp., 4.50%, 06/02/2057 | 99 | 0.01 |
| 281,000 | USD | Microsoft Corp., 2.68%, 01/06/2060 | 186 | 0.01 |
| 250,000 | USD | Microsoft Corp., 3.04%, 17/03/2062 | 179 | 0.01 |
| 200,000 | USD | Mid-America Apartments LP, REIT, 4.20%, 15/06/2028 | 192 | 0.02 |
| 50,000 | USD | Mid-America Apartments LP, REIT, 3.95%, 15/03/2029 | 47 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Mid-America Apartments LP, REIT, 2.75%, 15/03/2030 | 130 | 0.01 |
| 200,000 | USD | Mid-America Apartments LP, REIT, 4.00%, 15/11/2025 | 195 | 0.02 |
| 1,126,400 | USD | Mileage Plus Holdings LLC, 6.50%, 20/06/2027 | 1,127 | 0.09 |
| 200,000 | USD | Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033 | 200 | 0.02 |
| 100,000 | EUR | MMS USA Holdings, Inc., 0.63%, 13/06/2025 | 104 | 0.01 |
| 100,000 | EUR | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 98 | 0.01 |
| 300,000 | USD | Mohawk Industries, Inc., 3.63%, 15/05/2030 | 270 | 0.02 |
| 100,000 | EUR | Molson Coors Beverage Co., 1.25%, 15/07/2024 | 107 | 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 | 117 | 0.01 |
| 250,000 | USD | Molson Coors Beverage Co., 4.20%, 15/07/2046 | 205 | 0.02 |
| 200,000 | USD | Mondelez International, Inc., 2.63%, 17/03/2027 | 184 | 0.01 |
| 25,000 | USD | Mondelez International, Inc., 4.13%, 07/05/2028 | 24 | – |
| 148,000 | USD | Mondelez International, Inc., 2.75%, 13/04/2030 | 129 | 0.01 |
| 300,000 | USD | Mondelez International, Inc., 3.00%, 17/03/2032 | 260 | 0.02 |
| 100,000 | EUR | Mondelez International, Inc., 0.75%, 17/03/2033 | 84 | 0.01 |
| 50,000 | USD | Mondelez International, Inc., 2.63%, 04/09/2050 | 32 | – |
| 175,000 | USD | Moody's Corp., 3.75%, 24/03/2025 | 170 | 0.01 |
| 300,000 | EUR | Moody's Corp., 0.95%, 25/02/2030 | 278 | 0.02 |
| 350,000 | USD | Moody's Corp., 2.75%, 19/08/2041 | 246 | 0.02 |
| 50,000 | USD | Moody's Corp., 4.88%, 17/12/2048 | 47 | – |
| 50,000 | USD | Moody's Corp., 3.25%, 20/05/2050 | 35 | – |
| 250,000 | USD | Morgan Stanley, 3.70%, 23/10/2024 | 244 | 0.02 |
| 100,000 | EUR | Morgan Stanley, 1.75%, 30/01/2025 | 107 | 0.01 |
| 50,000 | USD | Morgan Stanley, 4.00%, 23/07/2025 | 49 | – |
| 250,000 | USD | Morgan Stanley, 5.00%, 24/11/2025 | 247 | 0.02 |
| 350,000 | USD | Morgan Stanley, 3.88%, 27/01/2026 | 338 | 0.03 |
| 300,000 | USD | Morgan Stanley, 3.13%, 27/07/2026 | 282 | 0.02 |
| 100,000 | USD | Morgan Stanley, 4.35%, 08/09/2026 | 97 | 0.01 |
| 250,000 | EUR | Morgan Stanley, 1.38%, 27/10/2026 | 254 | 0.02 |
| 200,000 | USD | Morgan Stanley, 3.63%, 20/01/2027 | 190 | 0.02 |
| 100,000 | GBP | Morgan Stanley, 2.63%, 09/03/2027 | 116 | 0.01 |
| 75,000 | USD | Morgan Stanley, 3.95%, 23/04/2027 | 71 | 0.01 |
| 100,000 | EUR | Morgan Stanley, 1.88%, 27/04/2027 | 102 | 0.01 |
| 200,000 | USD | Morgan Stanley, 7.25%, 01/04/2032 | 229 | 0.02 |
| 125,000 | USD | Morgan Stanley, 6.38%, 24/07/2042 | 140 | 0.01 |
| 425,000 | USD | Morgan Stanley, 4.30%, 27/01/2045 | 373 | 0.03 |
| 325,000 | USD | Morgan Stanley, 4.38%, 22/01/2047 | 290 | 0.02 |
| 200,000 | USD | Morgan Stanley, FRN, 0.79%, 22/01/2025 | 195 | 0.02 |
| 200,000 | USD | Morgan Stanley, FRN, 0.79%, 30/05/2025 | 191 | 0.02 |
| 450,000 | USD | Morgan Stanley, FRN, 2.72%, 22/07/2025 | 436 | 0.03 |
| 200,000 | USD | Morgan Stanley, FRN, 0.86%, 21/10/2025 | 188 | 0.01 |
| 200,000 | USD | Morgan Stanley, FRN, 1.16%, 21/10/2025 | 188 | 0.02 |
| 400,000 | USD | Morgan Stanley, FRN, 2.63%, 18/02/2026 | 381 | 0.03 |
| 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 | 159 | 0.01 |
| 300,000 | USD | Morgan Stanley, FRN, 6.14%, 16/10/2026 | 304 | 0.02 |
| 300,000 | EUR | Morgan Stanley, FRN, 1.34%, 23/10/2026 ¹ | 310 | 0.02 |
| 300,000 | USD | Morgan Stanley, FRN, 0.99%, 10/12/2026 | 268 | 0.02 |
| 200,000 | USD | Morgan Stanley, FRN, 5.05%, 28/01/2027 | 198 | 0.02 |
| 200,000 | USD | Morgan Stanley, FRN, 1.59%, 04/05/2027 | 179 | 0.01 |
| 400,000 | USD | Morgan Stanley, FRN, 1.51%, 20/07/2027 | 356 | 0.03 |
| 200,000 | EUR | Morgan Stanley, FRN, 0.41%, 29/10/2027 | 195 | 0.02 |
| 175,000 | USD | Morgan Stanley, FRN, 3.59%, 22/07/2028 | 163 | 0.01 |
| 300,000 | USD | Morgan Stanley, FRN, 6.30%, 18/10/2028 | 310 | 0.02 |
| 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 | 595 | 0.05 |
| 300,000 | USD | Morgan Stanley, FRN, 5.12%, 01/02/2029 | 297 | 0.02 |
| 175,000 | EUR | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 195 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Morgan Stanley, FRN, 5.16%, 20/04/2029 | 198 | 0.02 |
| 250,000 | EUR | Morgan Stanley, FRN, 0.50%, 26/10/2029 | 228 | 0.02 |
| 125,000 | USD | Morgan Stanley, FRN, 4.43%, 23/01/2030 | 119 | 0.01 |
| 200,000 | USD | Morgan Stanley, FRN, 2.70%, 22/01/2031 | 170 | 0.01 |
| 100,000 | EUR | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 87 | 0.01 |
| 300,000 | USD | Morgan Stanley, FRN, 3.62%, 01/04/2031 | 270 | 0.02 |
| 400,000 | USD | Morgan Stanley, FRN, 1.79%, 13/02/2032 | 311 | 0.02 |
| 200,000 | USD | Morgan Stanley, FRN, 1.93%, 28/04/2032 | 156 | 0.01 |
| 225,000 | EUR | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 226 | 0.02 |
| 500,000 | USD | Morgan Stanley, FRN, 2.24%, 21/07/2032 | 398 | 0.03 |
| 175,000 | USD | Morgan Stanley, FRN, 2.51%, 20/10/2032 | 141 | 0.01 |
| 200,000 | USD | Morgan Stanley, FRN, 2.94%, 21/01/2033 | 166 | 0.01 |
| 100,000 | EUR | Morgan Stanley, FRN, 1.10%, 29/04/2033 | 85 | 0.01 |
| 300,000 | USD | Morgan Stanley, FRN, 4.89%, 20/07/2033 | 288 | 0.02 |
| 200,000 | USD | Morgan Stanley, FRN, 6.34%, 18/10/2033 | 213 | 0.02 |
| 200,000 | GBP | Morgan Stanley, FRN, 5.79%, 18/11/2033 | 253 | 0.02 |
| 200,000 | EUR | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 232 | 0.02 |
| 300,000 | USD | Morgan Stanley, FRN, 5.25%, 21/04/2034 | 296 | 0.02 |
| 500,000 | USD | Morgan Stanley, FRN, 2.48%, 16/09/2036 | 381 | 0.03 |
| 150,000 | USD | Morgan Stanley, FRN, 5.30%, 20/04/2037 | 142 | 0.01 |
| 400,000 | USD | Morgan Stanley, FRN, 5.95%, 19/01/2038 | 396 | 0.03 |
| 500,000 | USD | Morgan Stanley, FRN, 3.97%, 22/07/2038 | 426 | 0.03 |
| 50,000 | USD | Morgan Stanley, FRN, 4.46%, 22/04/2039 | 45 | – |
| 400,000 | USD | Morgan Stanley, FRN, 3.22%, 22/04/2042 | 302 | 0.02 |
| 250,000 | USD | Morgan Stanley, FRN, 5.60%, 24/03/2051 | 260 | 0.02 |
| 150,000 | USD | Morgan Stanley, FRN, 2.80%, 25/01/2052 | 98 | 0.01 |
| 250,000 | USD | Morgan Stanley Bank NA, 4.75%, 21/04/2026 | 247 | 0.02 |
| 25,000 | USD | Mosaic Co. (The), 4.05%, 15/11/2027 | 24 | – |
| 25,000 | USD | Mosaic Co. (The), 5.45%, 15/11/2033 | 25 | – |
| 50,000 | USD | Mosaic Co. (The), 4.88%, 15/11/2041 | 43 | – |
| 50,000 | USD | Mosaic Co. (The), 5.63%, 15/11/2043 | 47 | – |
| 6,000 | USD | Motorola Solutions, Inc., 4.00%, 01/09/2024 | 6 | – |
| 50,000 | USD | Motorola Solutions, Inc., 4.60%, 23/05/2029 | 49 | – |
| 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 | 82 | 0.01 |
| 300,000 | USD | Motorola Solutions, Inc., 5.60%, 01/06/2032 | 298 | 0.02 |
| 25,000 | USD | MPLX LP, 4.88%, 01/12/2024 | 25 | – |
| 150,000 | USD | MPLX LP, 4.88%, 01/06/2025 | 148 | 0.01 |
| 350,000 | USD | MPLX LP, 1.75%, 01/03/2026 | 320 | 0.03 |
| 75,000 | USD | MPLX LP, 4.13%, 01/03/2027 | 72 | 0.01 |
| 200,000 | USD | MPLX LP, 4.25%, 01/12/2027 | 191 | 0.02 |
| 500,000 | USD | MPLX LP, 2.65%, 15/08/2030 | 420 | 0.03 |
| 175,000 | USD | MPLX LP, 5.20%, 01/03/2047 | 156 | 0.01 |
| 50,000 | USD | MPLX LP, 5.20%, 01/12/2047 | 44 | – |
| 225,000 | USD | MPLX LP, 4.70%, 15/04/2048 | 186 | 0.01 |
| 75,000 | USD | MPLX LP, 5.50%, 15/02/2049 | 69 | 0.01 |
| 225,000 | USD | MPLX LP, 4.95%, 14/03/2052 | 191 | 0.02 |
| 200,000 | USD | MPLX LP, 5.65%, 01/03/2053 | 188 | 0.02 |
| 50,000 | USD | MPLX LP, 4.90%, 15/04/2058 | 41 | – |
| 100,000 | EUR | Mylan, Inc., 2.13%, 23/05/2025 | 106 | 0.01 |
| 75,000 | USD | Mylan, Inc., 4.55%, 15/04/2028 | 71 | 0.01 |
| 100,000 | USD | Mylan, Inc., 5.40%, 29/11/2043 | 85 | 0.01 |
| 125,000 | USD | Mylan, Inc., 5.20%, 15/04/2048 | 99 | 0.01 |
| 200,000 | USD | Nasdaq, Inc., 5.35%, 28/06/2028 | 200 | 0.02 |
| 100,000 | EUR | Nasdaq, Inc., 0.88%, 13/02/2030 | 91 | 0.01 |
| 100,000 | EUR | Nasdaq, Inc., 4.50%, 15/02/2032 | 112 | 0.01 |
| 100,000 | EUR | Nasdaq, Inc., 0.90%, 30/07/2033 | 81 | 0.01 |
| 100,000 | USD | Nasdaq, Inc., 5.55%, 15/02/2034 | 101 | 0.01 |
| 100,000 | USD | Nasdaq, Inc., 5.95%, 15/08/2053 | 102 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Nasdaq, Inc., FRN, 1.65%, 15/01/2031 | 157 | 0.01 |
| 50,000 | USD | Nasdaq, Inc., FRN, 2.50%, 21/12/2040 | 33 | — |
| 50,000 | USD | Nasdaq, Inc., FRN, 3.25%, 28/04/2050 | 34 | — |
| 150,000 | USD | Nasdaq, Inc., FRN, 3.95%, 07/03/2052 | 116 | 0.01 |
| 100,000 | USD | Nasdaq, Inc., FRN, 6.10%, 28/06/2063 | 101 | 0.01 |
| 50,000 | USD | National Fuel Gas Co., 5.20%, 15/07/2025 | 49 | — |
| 200,000 | USD | National Fuel Gas Co., 5.50%, 01/10/2026 | 198 | 0.02 |
| 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 | 296 | 0.02 |
| 100,000 | EUR | National Grid North America, Inc., 0.41%, 20/01/2026 | 101 | 0.01 |
| 100,000 | USD | National Health Investors, Inc., REIT, 3.00%, 01/02/2031 | 78 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025 | 96 | 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 | 290 | 0.02 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 5.45%, 30/10/2025 | 100 | 0.01 |
| 50,000 | USD | National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025 | 48 | — |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026 | 198 | 0.02 |
| 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 | 140 | 0.01 |
| 300,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028 | 298 | 0.02 |
| 600,000 | USD | National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029 | 559 | 0.04 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030 | 169 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031 | 78 | 0.01 |
| 25,000 | USD | National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032 | 29 | — |
| 950,000 | USD | National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032 | 790 | 0.06 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032 | 184 | 0.01 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033 | 209 | 0.02 |
| 125,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048 | 106 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049 | 83 | 0.01 |
| 500,000 | USD | National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053 | 503 | 0.04 |
| 300,000 | USD | National Securities Clearing Corp., 1.50%, 23/04/2025 | 281 | 0.02 |
| 250,000 | USD | National Securities Clearing Corp., 5.10%, 21/11/2027 | 251 | 0.02 |
| 100,000 | USD | Nationwide Financial Services, Inc., 5.30%, 18/11/2044 | 84 | 0.01 |
| 225,000 | USD | Nationwide Financial Services, Inc., 3.90%, 30/11/2049 | 165 | 0.01 |
| 300,000 | USD | Nationwide Mutual Insurance Co., 8.25%, 01/12/2031 | 341 | 0.03 |
| 25,000 | USD | Nationwide Mutual Insurance Co., 7.88%, 01/04/2033 | 28 | — |
| 25,000 | USD | Nationwide Mutual Insurance Co., 9.38%, 15/08/2039 | 32 | — |
| 200,000 | USD | Nationwide Mutual Insurance Co., 4.35%, 30/04/2050 | 152 | 0.01 |
| 100,000 | USD | NBCUniversal Media LLC, 4.45%, 15/01/2043 | 89 | 0.01 |
| 100,000 | EUR | Nestle Holdings, Inc., 0.88%, 18/07/2025 | 105 | 0.01 |
| 150,000 | USD | Nestle Holdings, Inc., 3.50%, 24/09/2025 | 145 | 0.01 |
| 100,000 | GBP | Nestle Holdings, Inc., 0.63%, 18/12/2025 | 115 | 0.01 |
| 200,000 | USD | Nestle Holdings, Inc., 1.15%, 14/01/2027 | 177 | 0.01 |
| 150,000 | USD | Nestle Holdings, Inc., 4.13%, 01/10/2027 | 146 | 0.01 |
| 300,000 | USD | Nestle Holdings, Inc., 5.00%, 14/03/2028 | 303 | 0.02 |
| 300,000 | USD | Nestle Holdings, Inc., 1.50%, 14/09/2028 | 258 | 0.02 |
| 300,000 | CAD | Nestle Holdings, Inc., 2.19%, 26/01/2029 | 200 | 0.02 |
| 150,000 | USD | Nestle Holdings, Inc., 4.25%, 01/10/2029 | 147 | 0.01 |
| 150,000 | USD | Nestle Holdings, Inc., 1.25%, 15/09/2030 | 119 | 0.01 |
| 151,000 | USD | Nestle Holdings, Inc., 1.88%, 14/09/2031 | 123 | 0.01 |
| 200,000 | USD | Nestle Holdings, Inc., 4.85%, 14/03/2033 | 203 | 0.02 |
| 100,000 | GBP | Nestle Holdings, Inc., 1.38%, 23/06/2033 | 94 | 0.01 |
| 300,000 | USD | Nestle Holdings, Inc., 3.90%, 24/09/2038 | 268 | 0.02 |
| 150,000 | USD | Nestle Holdings, Inc., 4.00%, 24/09/2048 | 131 | 0.01 |
| 200,000 | USD | Nestle Holdings, Inc., 2.63%, 14/09/2051 | 135 | 0.01 |
| 150,000 | USD | Nestle Holdings, Inc., 4.70%, 15/01/2053 | 147 | 0.01 |
| 100,000 | USD | NetApp, Inc., 3.30%, 29/09/2024 | 97 | 0.01 |
| 100,000 | USD | NetApp, Inc., 2.70%, 22/06/2030 | 84 | 0.01 |
| 400,000 | USD | Netflix, Inc., FRN, 3.63%, 15/06/2025 | 387 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/05/2027 | 217 | 0.02 |
| 300,000 | USD | Netflix, Inc., FRN, 4.88%, 15/04/2028 | 297 | 0.02 |
| 200,000 | EUR | Netflix, Inc., FRN, 4.63%, 15/05/2029 ¹ | 225 | 0.02 |
| 200,000 | EUR | Netflix, Inc., FRN, 3.88%, 15/11/2029 | 217 | 0.02 |
| 200,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/06/2030 | 212 | 0.02 |
| 200,000 | USD | Netflix, Inc., FRN, 4.88%, 15/06/2030 | 196 | 0.02 |
| 50,000 | USD | New England Power Co., 3.80%, 05/12/2047 | 39 | – |
| 25,000 | USD | New England Power Co., 2.81%, 06/10/2050 | 16 | – |
| 300,000 | USD | New England Power Co., 5.94%, 25/11/2052 | 313 | 0.03 |
| 300,000 | USD | New York Life Global Funding, 0.90%, 29/10/2024 | 283 | 0.02 |
| 100,000 | USD | New York Life Global Funding, 0.85%, 15/01/2026 | 90 | 0.01 |
| 200,000 | USD | New York Life Global Funding, 4.70%, 02/04/2026 | 197 | 0.02 |
| 200,000 | CAD | New York Life Global Funding, 5.25%, 30/06/2026 | 152 | 0.01 |
| 100,000 | USD | New York Life Global Funding, 2.35%, 14/07/2026 | 92 | 0.01 |
| 100,000 | EUR | New York Life Global Funding, 0.25%, 23/01/2027 | 98 | 0.01 |
| 500,000 | USD | New York Life Global Funding, 3.25%, 07/04/2027 | 470 | 0.04 |
| 135,000 | GBP | New York Life Global Funding, 1.50%, 15/07/2027 | 149 | 0.01 |
| 200,000 | USD | New York Life Global Funding, 4.85%, 09/01/2028 | 199 | 0.02 |
| 100,000 | CAD | New York Life Global Funding, 2.00%, 17/04/2028 | 66 | 0.01 |
| 200,000 | USD | New York Life Global Funding, 4.90%, 13/06/2028 | 198 | 0.02 |
| 125,000 | EUR | New York Life Global Funding, 0.25%, 04/10/2028 | 116 | 0.01 |
| 100,000 | CHF | New York Life Global Funding, 0.13%, 23/07/2030 | 99 | 0.01 |
| 100,000 | USD | New York Life Global Funding, 1.20%, 07/08/2030 | 77 | 0.01 |
| 100,000 | USD | New York Life Global Funding, 4.55%, 28/01/2033 | 96 | 0.01 |
| 25,000 | USD | New York Life Insurance Co., 5.88%, 15/05/2033 | 26 | – |
| 325,000 | USD | New York Life Insurance Co., 3.75%, 15/05/2050 | 246 | 0.02 |
| 50,000 | USD | New York Life Insurance Co., 4.45%, 15/05/2069 | 40 | – |
| 275,000 | USD | New York State Electric & Gas Corp., 3.25%, 01/12/2026 | 257 | 0.02 |
| 200,000 | USD | New York State Electric & Gas Corp., 2.15%, 01/10/2031 | 154 | 0.01 |
| 425,000 | USD | New York State Electric & Gas Corp., 3.30%, 15/09/2049 | 288 | 0.02 |
| 100,000 | USD | NewMarket Corp., 2.70%, 18/03/2031 | 82 | 0.01 |
| 50,000 | USD | Newmont Corp., 2.80%, 01/10/2029 | 43 | – |
| 200,000 | USD | Newmont Corp., 5.88%, 01/04/2035 | 204 | 0.02 |
| 150,000 | USD | Newmont Corp., 4.88%, 15/03/2042 | 139 | 0.01 |
| 275,000 | USD | Newmont Corp., 5.45%, 09/06/2044 | 269 | 0.02 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 4.45%, 20/06/2025 | 295 | 0.02 |
| 30,000 | AUD | NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026 | 18 | – |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027 | 269 | 0.02 |
| 125,000 | USD | NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027 | 118 | 0.01 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 173 | 0.01 |
| 150,000 | USD | NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029 | 131 | 0.01 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030 | 200 | 0.02 |
| 250,000 | USD | NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030 | 208 | 0.02 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032 | 162 | 0.01 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052 | 197 | 0.02 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053 | 191 | 0.02 |
| 100,000 | USD | NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077 | 89 | 0.01 |
| 25,000 | USD | NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079 | 23 | – |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082 | 254 | 0.02 |
| 50,000 | USD | NGPL PipeCo LLC, 4.88%, 15/08/2027 | 48 | – |
| 100,000 | USD | NGPL PipeCo LLC, 3.25%, 15/07/2031 | 83 | 0.01 |
| 45,000 | USD | NGPL PipeCo LLC, 7.77%, 15/12/2037 | 48 | – |
| 200,000 | USD | Niagara Mohawk Power Corp., 4.28%, 15/12/2028 | 187 | 0.02 |
| 100,000 | USD | Niagara Mohawk Power Corp., 1.96%, 27/06/2030 | 80 | 0.01 |
| 400,000 | USD | Niagara Mohawk Power Corp., 2.76%, 10/01/2032 | 325 | 0.03 |
| 200,000 | USD | Niagara Mohawk Power Corp., 4.28%, 01/10/2034 | 177 | 0.01 |
| 25,000 | USD | Niagara Mohawk Power Corp., 3.03%, 27/06/2050 | 16 | – |
| 100,000 | USD | Niagara Mohawk Power Corp., 5.78%, 16/09/2052 | 101 | 0.01 |
| 100,000 | USD | NIKE, Inc., 2.40%, 27/03/2025 | 96 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | NIKE, Inc., 2.75%, 27/03/2027 | 94 | 0.01 |
| 150,000 | USD | NIKE, Inc., 2.85%, 27/03/2030 | 135 | 0.01 |
| 450,000 | USD | NIKE, Inc., 3.25%, 27/03/2040 | 370 | 0.03 |
| 50,000 | USD | NIKE, Inc., 3.88%, 01/11/2045 | 44 | – |
| 200,000 | USD | Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026 | 174 | 0.01 |
| 75,000 | USD | NNN REIT, Inc., 4.00%, 15/11/2025 | 72 | 0.01 |
| 100,000 | USD | NNN REIT, Inc., 3.50%, 15/10/2027 | 92 | 0.01 |
| 25,000 | USD | NNN REIT, Inc., 2.50%, 15/04/2030 | 21 | – |
| 25,000 | USD | NNN REIT, Inc., 3.10%, 15/04/2050 | 16 | – |
| 200,000 | USD | NNN REIT, Inc., 3.50%, 15/04/2051 | 136 | 0.01 |
| 100,000 | USD | Norfolk Southern Corp., 2.90%, 15/06/2026 | 94 | 0.01 |
| 50,000 | USD | Norfolk Southern Corp., 3.80%, 01/08/2028 | 47 | – |
| 100,000 | USD | Norfolk Southern Corp., 2.55%, 01/11/2029 | 87 | 0.01 |
| 200,000 | USD | Norfolk Southern Corp., 4.45%, 01/03/2033 | 191 | 0.02 |
| 75,000 | USD | Norfolk Southern Corp., 4.65%, 15/01/2046 | 66 | 0.01 |
| 25,000 | USD | Norfolk Southern Corp., 3.94%, 01/11/2047 | 20 | – |
| 75,000 | USD | Norfolk Southern Corp., 4.15%, 28/02/2048 | 63 | – |
| 75,000 | USD | Norfolk Southern Corp., 4.10%, 15/05/2049 | 62 | – |
| 250,000 | USD | Norfolk Southern Corp., 3.05%, 15/05/2050 | 171 | 0.01 |
| 200,000 | USD | Norfolk Southern Corp., 2.90%, 25/08/2051 | 131 | 0.01 |
| 75,000 | USD | Norfolk Southern Corp., 3.70%, 15/03/2053 | 58 | – |
| 200,000 | USD | Norfolk Southern Corp., 4.55%, 01/06/2053 | 178 | 0.01 |
| 100,000 | USD | Norfolk Southern Corp., 3.16%, 15/05/2055 | 68 | 0.01 |
| 50,000 | USD | Norfolk Southern Corp., 4.10%, 15/05/2121 | 35 | – |
| 125,000 | USD | Northern Trust Corp., 3.95%, 30/10/2025 | 121 | 0.01 |
| 200,000 | USD | Northern Trust Corp., 4.00%, 10/05/2027 | 194 | 0.02 |
| 175,000 | USD | Northern Trust Corp., 1.95%, 01/05/2030 | 145 | 0.01 |
| 100,000 | USD | Northern Trust Corp., 6.13%, 02/11/2032 | 104 | 0.01 |
| 25,000 | USD | Northern Trust Corp., FRN, 3.38%, 08/05/2032 | 22 | – |
| 50,000 | USD | Northwest Pipeline LLC, 4.00%, 01/04/2027 | 48 | – |
| 300,000 | USD | Northwestern Mutual Global Funding, 4.70%, 06/04/2026 | 296 | 0.02 |
| 300,000 | USD | Northwestern Mutual Global Funding, 4.90%, 12/06/2028 | 297 | 0.02 |
| 100,000 | EUR | Northwestern Mutual Global Funding, 4.11%, 15/03/2030 | 111 | 0.01 |
| 75,000 | USD | Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040 | 77 | 0.01 |
| 126,000 | USD | Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047 | 97 | 0.01 |
| 200,000 | USD | Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051 | 141 | 0.01 |
| 175,000 | USD | Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059 | 122 | 0.01 |
| 350,000 | USD | NOV, Inc., 3.60%, 01/12/2029 | 314 | 0.03 |
| 80,000 | USD | NOV, Inc., 3.95%, 01/12/2042 | 60 | – |
| 450,000 | USD | Novartis Capital Corp., 1.75%, 14/02/2025 | 428 | 0.03 |
| 125,000 | USD | Novartis Capital Corp., 3.00%, 20/11/2025 | 120 | 0.01 |
| 100,000 | USD | Novartis Capital Corp., 3.10%, 17/05/2027 | 95 | 0.01 |
| 100,000 | USD | Novartis Capital Corp., 2.20%, 14/08/2030 | 86 | 0.01 |
| 275,000 | USD | Novartis Capital Corp., 4.40%, 06/05/2044 | 260 | 0.02 |
| 150,000 | USD | Novartis Capital Corp., 4.00%, 20/11/2045 | 133 | 0.01 |
| 300,000 | USD | Novartis Capital Corp., 2.75%, 14/08/2050 | 213 | 0.02 |
| 500,000 | USD | NRG Energy, Inc., 2.45%, 02/12/2027 | 425 | 0.03 |
| 200,000 | USD | NRG Energy, Inc., 4.45%, 15/06/2029 | 178 | 0.01 |
| 700,000 | USD | NRG Energy, Inc., 7.00%, 15/03/2033 | 700 | 0.06 |
| 100,000 | USD | NSTAR Electric Co., 3.20%, 15/05/2027 | 94 | 0.01 |
| 50,000 | USD | NSTAR Electric Co., 3.25%, 15/05/2029 | 46 | – |
| 175,000 | USD | NSTAR Electric Co., 3.95%, 01/04/2030 | 165 | 0.01 |
| 200,000 | USD | NSTAR Electric Co., 1.95%, 15/08/2031 | 160 | 0.01 |
| 100,000 | USD | NSTAR Electric Co., 5.50%, 15/03/2040 | 100 | 0.01 |
| 25,000 | USD | NSTAR Electric Co., 4.40%, 01/03/2044 | 22 | – |
| 50,000 | USD | NSTAR Electric Co., 3.10%, 01/06/2051 | 35 | – |
| 800,000 | USD | NSTAR Electric Co., 4.55%, 01/06/2052 | 720 | 0.06 |
| 100,000 | USD | Nucor Corp., 4.30%, 23/05/2027 | 97 | 0.01 |
| 200,000 | USD | Nucor Corp., 3.95%, 01/05/2028 | 191 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Nucor Corp., 2.70%, 01/06/2030 | 87 | 0.01 |
| 100,000 | USD | Nucor Corp., 3.13%, 01/04/2032 | 87 | 0.01 |
| 25,000 | USD | Nucor Corp., 6.40%, 01/12/2037 | 28 | – |
| 50,000 | USD | Nucor Corp., 5.20%, 01/08/2043 | 49 | – |
| 25,000 | USD | Nucor Corp., 4.40%, 01/05/2048 | 21 | – |
| 100,000 | USD | Nucor Corp., 3.85%, 01/04/2052 | 78 | 0.01 |
| 25,000 | USD | Nucor Corp., 2.98%, 15/12/2055 | 16 | – |
| 300,000 | USD | Nuveen Finance LLC, 4.13%, 01/11/2024 | 292 | 0.02 |
| 100,000 | USD | NVIDIA Corp., 1.55%, 15/06/2028 | 87 | 0.01 |
| 250,000 | USD | NVIDIA Corp., 2.85%, 01/04/2030 | 226 | 0.02 |
| 300,000 | USD | NVIDIA Corp., 2.00%, 15/06/2031 | 250 | 0.02 |
| 125,000 | USD | NVIDIA Corp., 3.50%, 01/04/2040 | 106 | 0.01 |
| 200,000 | USD | NVIDIA Corp., 3.50%, 01/04/2050 | 161 | 0.01 |
| 150,000 | USD | NVR, Inc., 3.00%, 15/05/2030 | 130 | 0.01 |
| 200,000 | USD | Occidental Petroleum Corp., 5.88%, 01/09/2025 | 201 | 0.02 |
| 200,000 | USD | Occidental Petroleum Corp., 5.55%, 15/03/2026 ¹ | 199 | 0.02 |
| 200,000 | USD | Occidental Petroleum Corp., 6.63%, 01/09/2030 | 210 | 0.02 |
| 300,000 | USD | Occidental Petroleum Corp., 6.45%, 15/09/2036 | 315 | 0.03 |
| 200,000 | USD | Occidental Petroleum Corp., 7.95%, 15/06/2039 | 229 | 0.02 |
| 400,000 | USD | Occidental Petroleum Corp., 6.60%, 15/03/2046 | 424 | 0.03 |
| 100,000 | USD | Occidental Petroleum Corp., 4.20%, 15/03/2048 | 76 | 0.01 |
| 300,000 | USD | Oglethorpe Power Corp., 5.38%, 01/11/2040 | 278 | 0.02 |
| 300,000 | USD | Oglethorpe Power Corp., 4.50%, 01/04/2047 | 247 | 0.02 |
| 300,000 | USD | Oglethorpe Power Corp., 5.05%, 01/10/2048 | 265 | 0.02 |
| 300,000 | USD | Oglethorpe Power Corp., 3.75%, 01/08/2050 | 221 | 0.02 |
| 100,000 | USD | Oglethorpe Power Corp., 5.25%, 01/09/2050 | 92 | 0.01 |
| 100,000 | USD | Old Republic International Corp., 3.85%, 11/06/2051 | 71 | 0.01 |
| 250,000 | USD | Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025 | 243 | 0.02 |
| 50,000 | USD | Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027 | 47 | – |
| 175,000 | USD | Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028 | 164 | 0.01 |
| 240,000 | USD | Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031 | 194 | 0.02 |
| 300,000 | USD | Omnicom Group, Inc., 3.65%, 01/11/2024 | 293 | 0.02 |
| 50,000 | USD | Omnicom Group, Inc., 2.45%, 30/04/2030 | 42 | – |
| 100,000 | USD | Omnicom Group, Inc., 2.60%, 01/08/2031 | 82 | 0.01 |
| 200,000 | USD | Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025 | 192 | 0.02 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025 | 91 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028 | 98 | 0.01 |
| 275,000 | USD | Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030 | 241 | 0.02 |
| 50,000 | USD | Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032 | 56 | – |
| 300,000 | USD | Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032 | 284 | 0.02 |
| 400,000 | USD | Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032 | 386 | 0.03 |
| 200,000 | USD | Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040 | 200 | 0.02 |
| 50,000 | USD | Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041 | 46 | – |
| 50,000 | USD | Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042 | 50 | – |
| 25,000 | USD | Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045 | 20 | – |
| 350,000 | USD | Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047 | 278 | 0.02 |
| 75,000 | USD | Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048 | 63 | – |
| 75,000 | USD | Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049 | 60 | – |
| 200,000 | USD | Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049 | 140 | 0.01 |
| 400,000 | USD | Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051 | 257 | 0.02 |
| 200,000 | USD | Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052 | 181 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052 | 96 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052 | 101 | 0.01 |
| 100,000 | USD | ONE Gas, Inc., 2.00%, 15/05/2030 | 83 | 0.01 |
| 75,000 | USD | ONE Gas, Inc., 4.66%, 01/02/2044 | 67 | 0.01 |
| 50,000 | USD | ONE Gas, Inc., 4.50%, 01/11/2048 | 42 | – |
| 50,000 | USD | ONEOK Partners LP, 6.65%, 01/10/2036 | 51 | – |
| 25,000 | USD | ONEOK Partners LP, 6.85%, 15/10/2037 | 26 | – |
| 50,000 | USD | ONEOK Partners LP, 6.13%, 01/02/2041 | 49 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 25,000 | USD | ONEOK Partners LP, 6.20%, 15/09/2043 | 25 | – |
| 300,000 | USD | ONEOK, Inc., 5.85%, 15/01/2026 | 302 | 0.02 |
| 50,000 | USD | ONEOK, Inc., 4.55%, 15/07/2028 | 48 | – |
| 100,000 | USD | ONEOK, Inc., 4.35%, 15/03/2029 | 93 | 0.01 |
| 125,000 | USD | ONEOK, Inc., 3.40%, 01/09/2029 | 110 | 0.01 |
| 200,000 | USD | ONEOK, Inc., 3.10%, 15/03/2030 | 172 | 0.01 |
| 300,000 | USD | ONEOK, Inc., 6.35%, 15/01/2031 | 309 | 0.02 |
| 50,000 | USD | ONEOK, Inc., 4.95%, 13/07/2047 | 42 | – |
| 25,000 | USD | ONEOK, Inc., 5.20%, 15/07/2048 | 22 | – |
| 75,000 | USD | ONEOK, Inc., 4.45%, 01/09/2049 | 57 | – |
| 200,000 | USD | ONEOK, Inc., 7.15%, 15/01/2051 | 214 | 0.02 |
| 275,000 | USD | Oracle Corp., 3.40%, 08/07/2024 | 269 | 0.02 |
| 100,000 | USD | Oracle Corp., 2.95%, 15/11/2024 | 97 | 0.01 |
| 260,000 | USD | Oracle Corp., 2.50%, 01/04/2025 | 248 | 0.02 |
| 475,000 | USD | Oracle Corp., 2.95%, 15/05/2025 | 455 | 0.04 |
| 125,000 | EUR | Oracle Corp., 3.13%, 10/07/2025 | 136 | 0.01 |
| 400,000 | USD | Oracle Corp., 5.80%, 10/11/2025 | 405 | 0.03 |
| 350,000 | USD | Oracle Corp., 1.65%, 25/03/2026 | 319 | 0.03 |
| 250,000 | USD | Oracle Corp., 2.65%, 15/07/2026 | 233 | 0.02 |
| 138,000 | USD | Oracle Corp., 2.80%, 01/04/2027 | 127 | 0.01 |
| 100,000 | USD | Oracle Corp., 3.25%, 15/11/2027 | 93 | 0.01 |
| 100,000 | USD | Oracle Corp., 2.30%, 25/03/2028 | 88 | 0.01 |
| 200,000 | USD | Oracle Corp., 4.50%, 06/05/2028 | 195 | 0.02 |
| 200,000 | USD | Oracle Corp., 6.15%, 09/11/2029 | 209 | 0.02 |
| 400,000 | USD | Oracle Corp., 2.95%, 01/04/2030 | 348 | 0.03 |
| 300,000 | USD | Oracle Corp., 2.88%, 25/03/2031 | 255 | 0.02 |
| 200,000 | USD | Oracle Corp., 6.25%, 09/11/2032 | 211 | 0.02 |
| 200,000 | USD | Oracle Corp., 4.90%, 06/02/2033 | 193 | 0.02 |
| 125,000 | USD | Oracle Corp., 4.30%, 08/07/2034 | 113 | 0.01 |
| 300,000 | USD | Oracle Corp., 3.90%, 15/05/2035 | 258 | 0.02 |
| 450,000 | USD | Oracle Corp., 3.80%, 15/11/2037 | 366 | 0.03 |
| 100,000 | USD | Oracle Corp., 6.50%, 15/04/2038 | 106 | 0.01 |
| 100,000 | USD | Oracle Corp., 6.13%, 08/07/2039 | 103 | 0.01 |
| 305,000 | USD | Oracle Corp., 3.60%, 01/04/2040 | 235 | 0.02 |
| 175,000 | USD | Oracle Corp., 5.38%, 15/07/2040 | 167 | 0.01 |
| 400,000 | USD | Oracle Corp., 3.65%, 25/03/2041 | 308 | 0.02 |
| 125,000 | USD | Oracle Corp., 4.13%, 15/05/2045 | 98 | 0.01 |
| 300,000 | USD | Oracle Corp., 4.00%, 15/07/2046 | 230 | 0.02 |
| 325,000 | USD | Oracle Corp., 4.00%, 15/11/2047 | 249 | 0.02 |
| 400,000 | USD | Oracle Corp., 3.60%, 01/04/2050 | 285 | 0.02 |
| 300,000 | USD | Oracle Corp., 3.95%, 25/03/2051 | 225 | 0.02 |
| 200,000 | USD | Oracle Corp., 6.90%, 09/11/2052 | 224 | 0.02 |
| 400,000 | USD | Oracle Corp., 5.55%, 06/02/2053 | 384 | 0.03 |
| 25,000 | USD | Oracle Corp., 4.38%, 15/05/2055 | 20 | – |
| 460,000 | USD | Oracle Corp., 3.85%, 01/04/2060 | 320 | 0.03 |
| 225,000 | USD | Oracle Corp., 4.10%, 25/03/2061 | 165 | 0.01 |
| 200,000 | USD | O'Reilly Automotive, Inc., 3.60%, 01/09/2027 | 190 | 0.02 |
| 100,000 | USD | O'Reilly Automotive, Inc., 4.35%, 01/06/2028 | 97 | 0.01 |
| 50,000 | USD | O'Reilly Automotive, Inc., 3.90%, 01/06/2029 | 47 | – |
| 300,000 | USD | O'Reilly Automotive, Inc., 4.20%, 01/04/2030 | 283 | 0.02 |
| 50,000 | USD | O'Reilly Automotive, Inc., 1.75%, 15/03/2031 | 40 | – |
| 300,000 | USD | Oshkosh Corp., 4.60%, 15/05/2028 | 294 | 0.02 |
| 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 | – |
| 25,000 | USD | Otis Worldwide Corp., 2.29%, 05/04/2027 | 23 | – |
| 125,000 | USD | Otis Worldwide Corp., 2.57%, 15/02/2030 | 108 | 0.01 |
| 400,000 | USD | Otis Worldwide Corp., 3.11%, 15/02/2040 | 308 | 0.02 |
| 425,000 | USD | Otis Worldwide Corp., 3.36%, 15/02/2050 | 309 | 0.02 |
| 300,000 | USD | Ovintiv, Inc., 7.38%, 01/11/2031 | 324 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | USD | Ovintiv, Inc., 6.63%, 15/08/2037 | 402 | 0.03 |
| 25,000 | USD | Owens Corning, 3.95%, 15/08/2029 | 23 | – |
| 100,000 | USD | Owens Corning, 3.88%, 01/06/2030 | 92 | 0.01 |
| 200,000 | USD | Owens Corning, 7.00%, 01/12/2036 | 220 | 0.02 |
| 25,000 | USD | Owens Corning, 4.30%, 15/07/2047 | 20 | – |
| 50,000 | USD | Owens Corning, 4.40%, 30/01/2048 | 42 | – |
| 100,000 | USD | PACCAR Financial Corp., 3.55%, 11/08/2025 | 97 | 0.01 |
| 100,000 | USD | PACCAR Financial Corp., 4.95%, 03/10/2025 | 100 | 0.01 |
| 100,000 | USD | PACCAR Financial Corp., 2.00%, 04/02/2027 | 90 | 0.01 |
| 200,000 | USD | PACCAR Financial Corp., 4.60%, 10/01/2028 | 200 | 0.02 |
| 50,000 | USD | Packaging Corp. of America, 4.05%, 15/12/2049 | 39 | – |
| 100,000 | USD | Packaging Corp. of America, 3.05%, 01/10/2051 | 66 | 0.01 |
| 22,000 | USD | Paramount Global, 4.75%, 15/05/2025 | 22 | – |
| 50,000 | USD | Paramount Global, 2.90%, 15/01/2027 | 45 | – |
| 500,000 | USD | Paramount Global, 3.70%, 01/06/2028 | 448 | 0.04 |
| 25,000 | USD | Paramount Global, 4.20%, 01/06/2029 | 22 | – |
| 25,000 | USD | Paramount Global, 7.88%, 30/07/2030 | 26 | – |
| 100,000 | USD | Paramount Global, 4.95%, 15/01/2031 | 90 | 0.01 |
| 100,000 | USD | Paramount Global, 4.20%, 19/05/2032 ¹ | 83 | 0.01 |
| 25,000 | USD | Paramount Global, 6.88%, 30/04/2036 | 24 | – |
| 100,000 | USD | Paramount Global, 4.85%, 01/07/2042 | 73 | 0.01 |
| 150,000 | USD | Paramount Global, 4.38%, 15/03/2043 | 104 | 0.01 |
| 200,000 | USD | Paramount Global, 5.85%, 01/09/2043 | 167 | 0.01 |
| 25,000 | USD | Paramount Global, 4.90%, 15/08/2044 | 18 | – |
| 250,000 | USD | Paramount Global, 4.95%, 19/05/2050 ¹ | 185 | 0.01 |
| 50,000 | USD | Parker-Hannifin Corp., 2.70%, 14/06/2024 | 49 | – |
| 50,000 | USD | Parker-Hannifin Corp., 3.30%, 21/11/2024 | 48 | – |
| 100,000 | USD | Parker-Hannifin Corp., 3.25%, 01/03/2027 | 94 | 0.01 |
| 300,000 | USD | Parker-Hannifin Corp., 3.25%, 14/06/2029 | 273 | 0.02 |
| 100,000 | USD | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 97 | 0.01 |
| 200,000 | USD | Parker-Hannifin Corp., 4.45%, 21/11/2044 | 176 | 0.01 |
| 75,000 | USD | Parker-Hannifin Corp., 4.10%, 01/03/2047 | 63 | – |
| 230,000 | USD | Parker-Hannifin Corp., 4.00%, 14/06/2049 | 191 | 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 | 23 | – |
| 150,000 | USD | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 134 | 0.01 |
| 200,000 | USD | PayPal Holdings, Inc., 2.30%, 01/06/2030 | 170 | 0.01 |
| 100,000 | USD | PayPal Holdings, Inc., 4.40%, 01/06/2032 | 96 | 0.01 |
| 185,000 | USD | PayPal Holdings, Inc., 3.25%, 01/06/2050 | 134 | 0.01 |
| 100,000 | USD | PayPal Holdings, Inc., 5.25%, 01/06/2062 | 97 | 0.01 |
| 200,000 | USD | PECO Energy Co., 4.90%, 15/06/2033 | 199 | 0.02 |
| 25,000 | USD | PECO Energy Co., 4.15%, 01/10/2044 | 21 | – |
| 350,000 | USD | PECO Energy Co., 3.90%, 01/03/2048 | 286 | 0.02 |
| 100,000 | USD | PECO Energy Co., 3.00%, 15/09/2049 | 69 | 0.01 |
| 50,000 | USD | PECO Energy Co., 2.80%, 15/06/2050 | 33 | – |
| 50,000 | USD | PECO Energy Co., 2.85%, 15/09/2051 | 33 | – |
| 200,000 | USD | PECO Energy Co., 4.60%, 15/05/2052 | 180 | 0.01 |
| 100,000 | USD | Penske Truck Leasing Co. LP, 3.45%, 01/07/2024 | 98 | 0.01 |
| 100,000 | USD | Penske Truck Leasing Co. LP, 2.70%, 01/11/2024 | 96 | 0.01 |
| 25,000 | USD | Penske Truck Leasing Co. LP, 4.00%, 15/07/2025 | 24 | – |
| 300,000 | USD | Penske Truck Leasing Co. LP, 5.75%, 24/05/2026 | 299 | 0.02 |
| 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 | 92 | 0.01 |
| 100,000 | USD | Penske Truck Leasing Co. LP, 5.88%, 15/11/2027 | 100 | 0.01 |
| 200,000 | USD | Penske Truck Leasing Co. LP, 5.70%, 01/02/2028 | 198 | 0.02 |
| 50,000 | USD | Penske Truck Leasing Co. LP, 3.35%, 01/11/2029 | 43 | – |
| 275,000 | USD | PepsiCo, Inc., 2.25%, 19/03/2025 | 263 | 0.02 |
| 500,000 | USD | PepsiCo, Inc., 2.38%, 06/10/2026 | 470 | 0.04 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | EUR | PepsiCo, Inc., 0.75%, 18/03/2027 | 100 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 2.63%, 19/03/2027 | 187 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 3.00%, 15/10/2027 | 189 | 0.02 |
| 200,000 | EUR | PepsiCo, Inc., 0.88%, 18/07/2028 | 196 | 0.02 |
| 100,000 | USD | PepsiCo, Inc., 2.63%, 29/07/2029 | 90 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 2.75%, 19/03/2030 | 90 | 0.01 |
| 50,000 | USD | PepsiCo, Inc., 1.40%, 25/02/2031 | 40 | – |
| 140,000 | USD | PepsiCo, Inc., 1.95%, 21/10/2031 | 115 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 3.90%, 18/07/2032 | 192 | 0.02 |
| 175,000 | EUR | PepsiCo, Inc., 0.40%, 09/10/2032 | 148 | 0.01 |
| 300,000 | USD | PepsiCo, Inc., 4.45%, 15/02/2033 | 301 | 0.02 |
| 100,000 | GBP | PepsiCo, Inc., 3.55%, 22/07/2034 | 112 | 0.01 |
| 100,000 | EUR | PepsiCo, Inc., 0.88%, 16/10/2039 | 74 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 2.63%, 21/10/2041 | 150 | 0.01 |
| 175,000 | USD | PepsiCo, Inc., 3.45%, 06/10/2046 | 143 | 0.01 |
| 25,000 | USD | PepsiCo, Inc., 3.38%, 29/07/2049 | 20 | – |
| 175,000 | USD | PepsiCo, Inc., 2.88%, 15/10/2049 | 129 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 3.63%, 19/03/2050 | 83 | 0.01 |
| 100,000 | EUR | PepsiCo, Inc., 1.05%, 09/10/2050 | 66 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 2.75%, 21/10/2051 | 70 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 4.20%, 18/07/2052 | 93 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 4.65%, 15/02/2053 | 198 | 0.02 |
| 200,000 | USD | PepsiCo, Inc., 3.88%, 19/03/2060 | 171 | 0.01 |
| 300,000 | USD | Pernod Ricard International Finance LLC, 1.25%, 01/04/2028 | 255 | 0.02 |
| 150,000 | USD | Pernod Ricard International Finance LLC, 1.63%, 01/04/2031 | 117 | 0.01 |
| 150,000 | USD | Pernod Ricard International Finance LLC, 2.75%, 01/10/2050 | 95 | 0.01 |
| 225,000 | USD | Pfizer, Inc., 2.75%, 03/06/2026 | 213 | 0.02 |
| 175,000 | USD | Pfizer, Inc., 3.00%, 15/12/2026 | 166 | 0.01 |
| 300,000 | USD | Pfizer, Inc., 3.60%, 15/09/2028 | 289 | 0.02 |
| 50,000 | USD | Pfizer, Inc., 3.45%, 15/03/2029 | 47 | – |
| 300,000 | USD | Pfizer, Inc., 2.63%, 01/04/2030 | 265 | 0.02 |
| 300,000 | USD | Pfizer, Inc., 1.75%, 18/08/2031 | 243 | 0.02 |
| 25,000 | USD | Pfizer, Inc., 4.00%, 15/12/2036 | 23 | – |
| 50,000 | GBP | Pfizer, Inc., 6.50%, 03/06/2038 | 72 | 0.01 |
| 25,000 | USD | Pfizer, Inc., 4.10%, 15/09/2038 | 23 | – |
| 25,000 | USD | Pfizer, Inc., 3.90%, 15/03/2039 | 22 | – |
| 269,000 | USD | Pfizer, Inc., 7.20%, 15/03/2039 | 329 | 0.03 |
| 200,000 | USD | Pfizer, Inc., 2.55%, 28/05/2040 | 146 | 0.01 |
| 100,000 | USD | Pfizer, Inc., 5.60%, 15/09/2040 | 105 | 0.01 |
| 200,000 | GBP | Pfizer, Inc., 2.74%, 15/06/2043 | 180 | 0.01 |
| 50,000 | USD | Pfizer, Inc., 4.30%, 15/06/2043 | 46 | – |
| 225,000 | USD | Pfizer, Inc., 4.40%, 15/05/2044 | 211 | 0.02 |
| 100,000 | USD | Pfizer, Inc., 4.13%, 15/12/2046 | 89 | 0.01 |
| 50,000 | USD | Pfizer, Inc., 4.20%, 15/09/2048 | 45 | – |
| 75,000 | USD | Pfizer, Inc., 4.00%, 15/03/2049 | 66 | 0.01 |
| 400,000 | USD | Pfizer, Inc., 2.70%, 28/05/2050 | 278 | 0.02 |
| 100,000 | USD | Phillips 66, 3.85%, 09/04/2025 | 97 | 0.01 |
| 25,000 | USD | Phillips 66, 3.90%, 15/03/2028 | 24 | – |
| 50,000 | USD | Phillips 66, 4.65%, 15/11/2034 | 48 | – |
| 100,000 | USD | Phillips 66, 5.88%, 01/05/2042 | 104 | 0.01 |
| 100,000 | USD | Phillips 66, 4.88%, 15/11/2044 | 92 | 0.01 |
| 100,000 | USD | Phillips 66, 3.30%, 15/03/2052 | 69 | 0.01 |
| 300,000 | USD | Phillips 66 Co., 3.61%, 15/02/2025 | 291 | 0.02 |
| 50,000 | USD | Phillips 66 Co., 3.75%, 01/03/2028 | 47 | – |
| 125,000 | USD | Phillips 66 Co., 3.15%, 15/12/2029 | 110 | 0.01 |
| 300,000 | USD | Phillips 66 Co., 4.68%, 15/02/2045 | 257 | 0.02 |
| 200,000 | USD | Phillips 66 Co., 4.90%, 01/10/2046 | 176 | 0.01 |
| 200,000 | USD | Physicians Realty LP, REIT, 2.63%, 01/11/2031 | 156 | 0.01 |
| 100,000 | USD | Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030 | 74 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Pilgrim's Pride Corp., 5.88%, 30/09/2027 | 296 | 0.02 |
| 300,000 | USD | Pilgrim's Pride Corp., 3.50%, 01/03/2032 | 242 | 0.02 |
| 100,000 | USD | Pilgrim's Pride Corp., 6.25%, 01/07/2033 | 99 | 0.01 |
| 100,000 | USD | Pine Street Trust II, 5.57%, 15/02/2049 | 88 | 0.01 |
| 100,000 | USD | Pioneer Natural Resources Co., 1.13%, 15/01/2026 | 91 | 0.01 |
| 300,000 | USD | Pioneer Natural Resources Co., 5.10%, 29/03/2026 | 299 | 0.02 |
| 100,000 | USD | Pioneer Natural Resources Co., 1.90%, 15/08/2030 | 82 | 0.01 |
| 300,000 | USD | Pioneer Natural Resources Co., 2.15%, 15/01/2031 | 246 | 0.02 |
| 50,000 | USD | Plains All American Pipeline LP, 4.65%, 15/10/2025 | 49 | – |
| 100,000 | USD | Plains All American Pipeline LP, 4.50%, 15/12/2026 | 97 | 0.01 |
| 375,000 | USD | Plains All American Pipeline LP, 3.55%, 15/12/2029 | 332 | 0.03 |
| 200,000 | USD | Plains All American Pipeline LP, 3.80%, 15/09/2030 | 179 | 0.01 |
| 25,000 | USD | Plains All American Pipeline LP, 5.15%, 01/06/2042 | 21 | – |
| 50,000 | USD | Plains All American Pipeline LP, 4.30%, 31/01/2043 | 38 | – |
| 25,000 | USD | Plains All American Pipeline LP, 4.70%, 15/06/2044 | 20 | – |
| 50,000 | USD | Plains All American Pipeline LP, 4.90%, 15/02/2045 | 41 | – |
| 250,000 | USD | PNC Bank NA, 2.50%, 27/08/2024 | 241 | 0.02 |
| 300,000 | USD | PNC Bank NA, 3.25%, 22/01/2028 | 276 | 0.02 |
| 250,000 | USD | PNC Bank NA, 4.05%, 26/07/2028 | 231 | 0.02 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026 | 93 | 0.01 |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026 | 266 | 0.02 |
| 150,000 | USD | PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029 | 137 | 0.01 |
| 50,000 | USD | PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030 | 42 | – |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.81%, 12/06/2026 | 300 | 0.02 |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027 | 295 | 0.02 |
| 200,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028 | 199 | 0.02 |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029 | 300 | 0.02 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032 | 81 | 0.01 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033 | 92 | 0.01 |
| 200,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033 | 205 | 0.02 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034 | 97 | 0.01 |
| 50,000 | USD | Potomac Electric Power Co., 4.15%, 15/03/2043 | 43 | – |
| 50,000 | USD | PPG Industries, Inc., 2.40%, 15/08/2024 | 48 | – |
| 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 | 95 | 0.01 |
| 100,000 | EUR | PPG Industries, Inc., 2.75%, 01/06/2029 | 103 | 0.01 |
| 50,000 | USD | Precision Castparts Corp., 3.25%, 15/06/2025 | 48 | – |
| 150,000 | USD | Precision Castparts Corp., 3.90%, 15/01/2043 | 127 | 0.01 |
| 25,000 | USD | Precision Castparts Corp., 4.38%, 15/06/2045 | 22 | – |
| 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 |
| 500,000 | USD | Pricoa Global Funding I, 5.10%, 30/05/2028 | 500 | 0.04 |
| 200,000 | USD | Principal Financial Group, Inc., 5.38%, 15/03/2033 | 199 | 0.02 |
| 50,000 | USD | Principal Financial Group, Inc., 4.63%, 15/09/2042 | 43 | – |
| 25,000 | USD | Principal Financial Group, Inc., 4.30%, 15/11/2046 | 20 | – |
| 200,000 | USD | Principal Financial Group, Inc., 5.50%, 15/03/2053 | 189 | 0.02 |
| 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 | 183 | 0.01 |
| 200,000 | USD | Principal Life Global Funding II, 0.88%, 12/01/2026 | 179 | 0.01 |
| 300,000 | USD | Principal Life Global Funding II, 3.00%, 18/04/2026 | 280 | 0.02 |
| 100,000 | EUR | Procter & Gamble Co. (The), 0.63%, 30/10/2024 | 106 | 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 | 545 | 0.04 |
| 300,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2026 | 329 | 0.03 |
| 200,000 | USD | Procter & Gamble Co. (The), 2.80%, 25/03/2027 | 188 | 0.02 |
| 100,000 | EUR | Procter & Gamble Co. (The), 4.88%, 11/05/2027 | 116 | 0.01 |
| 128,000 | EUR | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 127 | 0.01 |
| 300,000 | USD | Procter & Gamble Co. (The), 3.00%, 25/03/2030 | 276 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Procter & Gamble Co. (The), 1.95%, 23/04/2031 | 85 | 0.01 |
| 200,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 219 | 0.02 |
| 100,000 | USD | Procter & Gamble Co. (The), 2.30%, 01/02/2032 | 86 | 0.01 |
| 300,000 | USD | Procter & Gamble Co. (The), 4.05%, 26/01/2033 | 295 | 0.02 |
| 25,000 | USD | Procter & Gamble Co. (The), 5.55%, 05/03/2037 | 27 | – |
| 100,000 | USD | Procter & Gamble Co. (The), 3.55%, 25/03/2040 | 88 | 0.01 |
| 100,000 | EUR | Procter & Gamble Co. (The), 0.90%, 04/11/2041 | 72 | 0.01 |
| 200,000 | USD | Procter & Gamble Co. (The), 3.60%, 25/03/2050 | 169 | 0.01 |
| 250,000 | USD | Progressive Corp. (The), 3.20%, 26/03/2030 | 224 | 0.02 |
| 400,000 | USD | Progressive Corp. (The), 4.95%, 15/06/2033 | 396 | 0.03 |
| 50,000 | USD | Progressive Corp. (The), 4.13%, 15/04/2047 | 43 | – |
| 50,000 | USD | Progressive Corp. (The), 4.20%, 15/03/2048 | 43 | – |
| 70,000 | USD | Progressive Corp. (The), 3.95%, 26/03/2050 | 57 | – |
| 136,000 | USD | Progressive Corp. (The), 3.70%, 15/03/2052 | 106 | 0.01 |
| 200,000 | EUR | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 ¹ | 189 | 0.02 |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 94 | 0.01 |
| 125,000 | EUR | Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 | 122 | 0.01 |
| 300,000 | EUR | Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032 | 243 | 0.02 |
| 125,000 | EUR | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 140 | 0.01 |
| 125,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 94 | 0.01 |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 62 | – |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043 | 102 | 0.01 |
| 300,000 | USD | Prologis LP, REIT, 3.25%, 30/06/2026 | 285 | 0.02 |
| 75,000 | USD | Prologis LP, REIT, 1.75%, 01/07/2030 | 60 | – |
| 100,000 | CAD | Prologis LP, REIT, 5.25%, 15/01/2031 | 75 | 0.01 |
| 100,000 | USD | Prologis LP, REIT, 1.75%, 01/02/2031 | 80 | 0.01 |
| 100,000 | USD | Prologis LP, REIT, 2.25%, 15/01/2032 | 81 | 0.01 |
| 300,000 | USD | Prologis LP, REIT, 5.13%, 15/01/2034 | 300 | 0.02 |
| 25,000 | USD | Prologis LP, REIT, 4.38%, 15/09/2048 | 21 | – |
| 25,000 | USD | Prologis LP, REIT, 3.05%, 01/03/2050 | 17 | – |
| 200,000 | USD | Prologis LP, REIT, 2.13%, 15/10/2050 | 111 | 0.01 |
| 100,000 | USD | Prologis LP, REIT, 5.25%, 15/06/2053 | 99 | 0.01 |
| 150,000 | USD | Protective Life Corp., 4.30%, 30/09/2028 | 140 | 0.01 |
| 50,000 | USD | Protective Life Corp., 3.40%, 15/01/2030 | 43 | – |
| 100,000 | USD | Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029 | 85 | 0.01 |
| 25,000 | USD | Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048 | 19 | – |
| 317,000 | USD | Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051 | 187 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., 1.50%, 10/03/2026 | 183 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., 2.10%, 10/03/2030 | 169 | 0.01 |
| 50,000 | USD | Prudential Financial, Inc., 3.00%, 10/03/2040 | 38 | – |
| 50,000 | USD | Prudential Financial, Inc., 4.60%, 15/05/2044 | 45 | – |
| 125,000 | USD | Prudential Financial, Inc., 3.91%, 07/12/2047 | 100 | 0.01 |
| 50,000 | USD | Prudential Financial, Inc., 4.42%, 27/03/2048 | 43 | – |
| 150,000 | USD | Prudential Financial, Inc., 3.94%, 07/12/2049 | 120 | 0.01 |
| 75,000 | USD | Prudential Financial, Inc., 4.35%, 25/02/2050 | 64 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., 3.70%, 13/03/2051 | 153 | 0.01 |
| 50,000 | USD | Prudential Financial, Inc., FRN, 4.50%, 15/09/2047 | 46 | – |
| 25,000 | USD | Prudential Financial, Inc., FRN, 5.70%, 15/09/2048 | 24 | – |
| 200,000 | USD | Prudential Financial, Inc., FRN, 3.70%, 01/10/2050 | 169 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., FRN, 5.13%, 01/03/2052 | 183 | 0.01 |
| 100,000 | USD | Prudential Financial, Inc., FRN, 6.00%, 01/09/2052 | 96 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., FRN, 6.75%, 01/03/2053 | 202 | 0.02 |
| 25,000 | USD | Public Service Co. of New Hampshire, 3.60%, 01/07/2049 | 19 | – |
| 200,000 | USD | Public Service Co. of New Hampshire, 5.15%, 15/01/2053 | 199 | 0.02 |
| 100,000 | USD | Public Service Electric and Gas Co., 0.95%, 15/03/2026 | 91 | 0.01 |
| 200,000 | USD | Public Service Electric and Gas Co., 2.25%, 15/09/2026 | 185 | 0.01 |
| 300,000 | USD | Public Service Electric and Gas Co., 3.00%, 15/05/2027 | 281 | 0.02 |
| 125,000 | USD | Public Service Electric and Gas Co., 2.45%, 15/01/2030 | 108 | 0.01 |
| 200,000 | USD | Public Service Electric and Gas Co., 3.10%, 15/03/2032 | 175 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Public Service Electric and Gas Co., 4.90%, 15/12/2032 | 300 | 0.02 |
| 500,000 | USD | Public Service Electric and Gas Co., 4.65%, 15/03/2033 | 491 | 0.04 |
| 100,000 | USD | Public Service Electric and Gas Co., 5.80%, 01/05/2037 | 104 | 0.01 |
| 25,000 | USD | Public Service Electric and Gas Co., 3.95%, 01/05/2042 | 21 | – |
| 50,000 | USD | Public Service Electric and Gas Co., 3.80%, 01/01/2043 | 42 | – |
| 175,000 | USD | Public Service Electric and Gas Co., 3.80%, 01/03/2046 | 141 | 0.01 |
| 25,000 | USD | Public Service Electric and Gas Co., 3.60%, 01/12/2047 | 20 | – |
| 175,000 | USD | Public Service Electric and Gas Co., 4.05%, 01/05/2048 | 148 | 0.01 |
| 25,000 | USD | Public Service Electric and Gas Co., 3.85%, 01/05/2049 | 20 | – |
| 50,000 | USD | Public Service Electric and Gas Co., 3.20%, 01/08/2049 | 37 | – |
| 50,000 | USD | Public Service Electric and Gas Co., 3.15%, 01/01/2050 | 36 | – |
| 275,000 | USD | Public Service Electric and Gas Co., 2.70%, 01/05/2050 | 183 | 0.01 |
| 50,000 | USD | Public Service Electric and Gas Co., 2.05%, 01/08/2050 | 29 | – |
| 300,000 | USD | Public Service Electric and Gas Co., 5.13%, 15/03/2053 | 304 | 0.02 |
| 200,000 | USD | Public Service Enterprise Group, Inc., 0.80%, 15/08/2025 | 182 | 0.01 |
| 100,000 | USD | Public Service Enterprise Group, Inc., 5.85%, 15/11/2027 | 102 | 0.01 |
| 250,000 | USD | Public Service Enterprise Group, Inc., 1.60%, 15/08/2030 | 197 | 0.02 |
| 300,000 | USD | Public Service Enterprise Group, Inc., 2.45%, 15/11/2031 | 242 | 0.02 |
| 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 | 87 | 0.01 |
| 100,000 | USD | Public Storage, REIT, 3.39%, 01/05/2029 | 93 | 0.01 |
| 200,000 | EUR | Public Storage, REIT, 0.50%, 09/09/2030 | 172 | 0.01 |
| 100,000 | USD | Public Storage, REIT, 2.30%, 01/05/2031 | 83 | 0.01 |
| 100,000 | USD | Public Storage, REIT, 2.25%, 09/11/2031 | 82 | 0.01 |
| 100,000 | USD | Public Storage, REIT, 5.35%, 01/08/2053 | 100 | 0.01 |
| 52,000 | USD | PulteGroup, Inc., 5.00%, 15/01/2027 | 51 | – |
| 50,000 | USD | PulteGroup, Inc., 6.00%, 15/02/2035 | 51 | – |
| 100,000 | EUR | PVH Corp., 3.13%, 15/12/2027 | 104 | 0.01 |
| 125,000 | USD | Qorvo, Inc., 3.38%, 01/04/2031 | 103 | 0.01 |
| 150,000 | USD | Qualcomm, Inc., 3.45%, 20/05/2025 | 146 | 0.01 |
| 300,000 | USD | Qualcomm, Inc., 3.25%, 20/05/2027 | 285 | 0.02 |
| 100,000 | USD | Qualcomm, Inc., 1.30%, 20/05/2028 | 85 | 0.01 |
| 100,000 | USD | Qualcomm, Inc., 1.65%, 20/05/2032 | 78 | 0.01 |
| 100,000 | USD | Qualcomm, Inc., 5.40%, 20/05/2033 | 105 | 0.01 |
| 250,000 | USD | Qualcomm, Inc., 4.65%, 20/05/2035 | 249 | 0.02 |
| 150,000 | USD | Qualcomm, Inc., 4.80%, 20/05/2045 | 145 | 0.01 |
| 125,000 | USD | Qualcomm, Inc., 4.30%, 20/05/2047 | 112 | 0.01 |
| 300,000 | USD | Qualcomm, Inc., 3.25%, 20/05/2050 | 224 | 0.02 |
| 100,000 | USD | Qualcomm, Inc., 4.50%, 20/05/2052 | 90 | 0.01 |
| 100,000 | USD | Qualcomm, Inc., 6.00%, 20/05/2053 | 111 | 0.01 |
| 100,000 | USD | Quanta Services, Inc., 2.90%, 01/10/2030 | 85 | 0.01 |
| 100,000 | USD | Quanta Services, Inc., 2.35%, 15/01/2032 | 79 | 0.01 |
| 300,000 | USD | Quanta Services, Inc., 3.05%, 01/10/2041 | 208 | 0.02 |
| 50,000 | USD | Quest Diagnostics, Inc., 3.45%, 01/06/2026 | 48 | – |
| 225,000 | USD | Quest Diagnostics, Inc., 4.20%, 30/06/2029 | 216 | 0.02 |
| 75,000 | USD | Quest Diagnostics, Inc., 2.95%, 30/06/2030 | 66 | 0.01 |
| 100,000 | USD | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 86 | 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 | 111 | 0.01 |
| 25,000 | USD | Raymond James Financial, Inc., 4.65%, 01/04/2030 | 24 | – |
| 50,000 | USD | Raymond James Financial, Inc., 4.95%, 15/07/2046 | 45 | – |
| 100,000 | USD | Raymond James Financial, Inc., 3.75%, 01/04/2051 | 75 | 0.01 |
| 200,000 | USD | Realty Income Corp., REIT, 4.63%, 01/11/2025 | 197 | 0.02 |
| 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 | 372 | 0.03 |
| 100,000 | GBP | Realty Income Corp., REIT, 1.13%, 13/07/2027 | 106 | 0.01 |
| 50,000 | USD | Realty Income Corp., REIT, 3.40%, 15/01/2028 | 46 | – |
| 50,000 | USD | Realty Income Corp., REIT, 3.25%, 15/06/2029 | 45 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Realty Income Corp., REIT, 4.85%, 15/03/2030 | 195 | 0.02 |
| 100,000 | GBP | Realty Income Corp., REIT, 1.63%, 15/12/2030 | 96 | 0.01 |
| 175,000 | USD | Realty Income Corp., REIT, 3.25%, 15/01/2031 | 153 | 0.01 |
| 150,000 | USD | Realty Income Corp., REIT, 2.85%, 15/12/2032 | 122 | 0.01 |
| 50,000 | USD | Realty Income Corp., REIT, 1.80%, 15/03/2033 | 37 | – |
| 100,000 | GBP | Realty Income Corp., REIT, 1.75%, 13/07/2033 | 89 | 0.01 |
| 100,000 | EUR | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 113 | 0.01 |
| 200,000 | USD | Regal Rexnord Corp., FRN, 6.05%, 15/02/2026 | 200 | 0.02 |
| 300,000 | USD | Regal Rexnord Corp., FRN, 6.30%, 15/02/2030 | 299 | 0.02 |
| 200,000 | USD | Regal Rexnord Corp., FRN, 6.40%, 15/04/2033 | 199 | 0.02 |
| 400,000 | USD | Regency Centers LP, REIT, 3.60%, 01/02/2027 | 378 | 0.03 |
| 25,000 | USD | Regency Centers LP, REIT, 2.95%, 15/09/2029 | 22 | – |
| 250,000 | USD | Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030 | 200 | 0.02 |
| 200,000 | USD | Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050 | 127 | 0.01 |
| 100,000 | USD | Regions Financial Corp., 2.25%, 18/05/2025 | 94 | 0.01 |
| 200,000 | USD | Regions Financial Corp., 1.80%, 12/08/2028 | 167 | 0.01 |
| 100,000 | USD | Regions Financial Corp., 7.38%, 10/12/2037 | 108 | 0.01 |
| 50,000 | USD | Reinsurance Group of America, Inc., 3.90%, 15/05/2029 | 46 | – |
| 100,000 | USD | Reinsurance Group of America, Inc., 3.15%, 15/06/2030 | 86 | 0.01 |
| 300,000 | USD | Reliance Standard Life Global Funding II, 2.50%, 30/10/2024 | 285 | 0.02 |
| 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 |
| 200,000 | USD | RELX Capital, Inc., 4.75%, 20/05/2032 | 195 | 0.02 |
| 500,000 | USD | Republic Services, Inc., 0.88%, 15/11/2025 | 453 | 0.04 |
| 100,000 | USD | Republic Services, Inc., 3.38%, 15/11/2027 | 94 | 0.01 |
| 200,000 | USD | Republic Services, Inc., 4.88%, 01/04/2029 | 199 | 0.02 |
| 200,000 | USD | Republic Services, Inc., 2.30%, 01/03/2030 | 171 | 0.01 |
| 200,000 | USD | Republic Services, Inc., 1.75%, 15/02/2032 | 156 | 0.01 |
| 200,000 | USD | Republic Services, Inc., 2.38%, 15/03/2033 | 161 | 0.01 |
| 300,000 | USD | Republic Services, Inc., 5.00%, 01/04/2034 | 298 | 0.02 |
| 375,000 | USD | Republic Services, Inc., 3.05%, 01/03/2050 | 264 | 0.02 |
| 300,000 | USD | Revvity, Inc., 0.85%, 15/09/2024 | 284 | 0.02 |
| 100,000 | EUR | Revvity, Inc., 1.88%, 19/07/2026 | 103 | 0.01 |
| 300,000 | USD | Revvity, Inc., 1.90%, 15/09/2028 | 256 | 0.02 |
| 25,000 | USD | Revvity, Inc., 3.30%, 15/09/2029 | 22 | – |
| 75,000 | USD | Revvity, Inc., 3.63%, 15/03/2051 | 54 | – |
| 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 | 272 | 0.02 |
| 200,000 | USD | Roche Holdings, Inc., 2.63%, 15/05/2026 | 188 | 0.02 |
| 200,000 | USD | Roche Holdings, Inc., 2.38%, 28/01/2027 | 185 | 0.01 |
| 200,000 | USD | Roche Holdings, Inc., 3.63%, 17/09/2028 | 191 | 0.02 |
| 300,000 | USD | Roche Holdings, Inc., 2.08%, 13/12/2031 | 246 | 0.02 |
| 200,000 | USD | Roche Holdings, Inc., 7.00%, 01/03/2039 | 243 | 0.02 |
| 450,000 | USD | Roche Holdings, Inc., 2.61%, 13/12/2051 | 300 | 0.02 |
| 500,000 | USD | Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027 | 463 | 0.04 |
| 100,000 | USD | Rockwell Automation, Inc., 3.50%, 01/03/2029 | 94 | 0.01 |
| 125,000 | USD | Rockwell Automation, Inc., 4.20%, 01/03/2049 | 111 | 0.01 |
| 100,000 | USD | Rockwell Automation, Inc., 2.80%, 15/08/2061 | 64 | 0.01 |
| 200,000 | USD | Roper Technologies, Inc., 3.85%, 15/12/2025 | 193 | 0.02 |
| 300,000 | USD | Roper Technologies, Inc., 1.40%, 15/09/2027 | 261 | 0.02 |
| 250,000 | USD | Roper Technologies, Inc., 4.20%, 15/09/2028 | 241 | 0.02 |
| 25,000 | USD | Roper Technologies, Inc., 2.95%, 15/09/2029 | 22 | – |
| 100,000 | USD | Roper Technologies, Inc., 1.75%, 15/02/2031 | 79 | 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 | 79 | 0.01 |
| 50,000 | USD | RPM International, Inc., 3.75%, 15/03/2027 | 47 | – |
| 25,000 | USD | RPM International, Inc., 4.55%, 01/03/2029 | 24 | – |
| 200,000 | USD | RPM International, Inc., 2.95%, 15/01/2032 | 160 | 0.01 |
| 50,000 | USD | RWJ Barnabas Health, Inc., 3.95%, 01/07/2046 | 41 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 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 | 97 | 0.01 |
| 300,000 | USD | Ryder System, Inc., 5.25%, 01/06/2028 | 297 | 0.02 |
| 200,000 | USD | S&P Global, Inc., 2.45%, 01/03/2027 | 185 | 0.01 |
| 100,000 | USD | S&P Global, Inc., 4.75%, 01/08/2028 | 100 | 0.01 |
| 200,000 | USD | S&P Global, Inc., 2.70%, 01/03/2029 | 180 | 0.01 |
| 100,000 | USD | S&P Global, Inc., 2.90%, 01/03/2032 | 86 | 0.01 |
| 30,000 | USD | S&P Global, Inc., 3.25%, 01/12/2049 | 22 | – |
| 200,000 | USD | S&P Global, Inc., 3.70%, 01/03/2052 | 161 | 0.01 |
| 100,000 | USD | S&P Global, Inc., 2.30%, 15/08/2060 | 56 | – |
| 100,000 | USD | S&P Global, Inc., 3.90%, 01/03/2062 | 82 | 0.01 |
| 200,000 | USD | Sabal Trail Transmission LLC, 4.68%, 01/05/2038 | 182 | 0.01 |
| 50,000 | USD | Sabal Trail Transmission LLC, 4.83%, 01/05/2048 | 43 | – |
| 250,000 | USD | Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025 | 249 | 0.02 |
| 100,000 | USD | Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026 | 101 | 0.01 |
| 400,000 | USD | Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027 | 396 | 0.03 |
| 100,000 | USD | Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028 | 95 | 0.01 |
| 375,000 | USD | Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030 | 356 | 0.03 |
| 100,000 | USD | Sabra Health Care LP, REIT, 5.13%, 15/08/2026 | 96 | 0.01 |
| 200,000 | USD | Sabra Health Care LP, REIT, 3.20%, 01/12/2031 | 154 | 0.01 |
| 100,000 | USD | Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031 | 78 | 0.01 |
| 300,000 | USD | Salesforce, Inc., 0.63%, 15/07/2024 | 287 | 0.02 |
| 100,000 | USD | Salesforce, Inc., 3.70%, 11/04/2028 | 96 | 0.01 |
| 300,000 | USD | Salesforce, Inc., 1.50%, 15/07/2028 | 259 | 0.02 |
| 125,000 | USD | Salesforce, Inc., 1.95%, 15/07/2031 | 102 | 0.01 |
| 400,000 | USD | Salesforce, Inc., 2.70%, 15/07/2041 | 290 | 0.02 |
| 100,000 | USD | Salesforce, Inc., 2.90%, 15/07/2051 | 69 | 0.01 |
| 100,000 | USD | Salesforce, Inc., 3.05%, 15/07/2061 | 67 | 0.01 |
| 100,000 | USD | San Diego Gas & Electric Co., 1.70%, 01/10/2030 | 80 | 0.01 |
| 200,000 | USD | San Diego Gas & Electric Co., 3.00%, 15/03/2032 | 172 | 0.01 |
| 50,000 | USD | San Diego Gas & Electric Co., 6.00%, 01/06/2039 | 52 | – |
| 25,000 | USD | San Diego Gas & Electric Co., 4.50%, 15/08/2040 | 23 | – |
| 100,000 | USD | San Diego Gas & Electric Co., 3.75%, 01/06/2047 | 78 | 0.01 |
| 100,000 | USD | San Diego Gas & Electric Co., 4.15%, 15/05/2048 | 83 | 0.01 |
| 50,000 | USD | San Diego Gas & Electric Co., 4.10%, 15/06/2049 | 41 | – |
| 350,000 | USD | San Diego Gas & Electric Co., 3.32%, 15/04/2050 | 248 | 0.02 |
| 300,000 | USD | San Diego Gas & Electric Co., 2.95%, 15/08/2051 | 203 | 0.02 |
| 200,000 | USD | San Diego Gas & Electric Co., 3.70%, 15/03/2052 | 153 | 0.01 |
| 400,000 | USD | San Diego Gas & Electric Co., 5.35%, 01/04/2053 | 398 | 0.03 |
| 100,000 | USD | Santander Holdings USA, Inc., 3.45%, 02/06/2025 | 95 | 0.01 |
| 50,000 | USD | Santander Holdings USA, Inc., 4.50%, 17/07/2025 | 49 | – |
| 50,000 | USD | Santander Holdings USA, Inc., 3.24%, 05/10/2026 | 46 | – |
| 175,000 | USD | Santander Holdings USA, Inc., 4.40%, 13/07/2027 | 167 | 0.01 |
| 300,000 | USD | Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026 | 298 | 0.02 |
| 100,000 | USD | Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028 | 87 | 0.01 |
| 200,000 | USD | Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029 | 201 | 0.02 |
| 250,000 | USD | SC Johnson & Son, Inc., 4.75%, 15/10/2046 | 227 | 0.02 |
| 125,000 | USD | Schlumberger Holdings Corp., 4.00%, 21/12/2025 | 121 | 0.01 |
| 200,000 | USD | Schlumberger Holdings Corp., 3.90%, 17/05/2028 | 190 | 0.02 |
| 50,000 | USD | Schlumberger Holdings Corp., 4.30%, 01/05/2029 | 48 | – |
| 200,000 | USD | Sealed Air Corp., 1.57%, 15/10/2026 | 177 | 0.01 |
| 300,000 | USD | Sempra, 3.30%, 01/04/2025 | 290 | 0.02 |
| 25,000 | USD | Sempra, 3.25%, 15/06/2027 | 23 | – |
| 75,000 | USD | Sempra, 3.40%, 01/02/2028 | 70 | 0.01 |
| 300,000 | USD | Sempra, 3.70%, 01/04/2029 | 276 | 0.02 |
| 100,000 | USD | Sempra, 3.80%, 01/02/2038 | 83 | 0.01 |
| 100,000 | USD | Sempra, 6.00%, 15/10/2039 | 102 | 0.01 |
| 50,000 | USD | Sempra, 4.00%, 01/02/2048 | 39 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Sempra, FRN, 4.13%, 01/04/2052 | 82 | 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 | 217 | 0.02 |
| 100,000 | USD | Sherwin-Williams Co. (The), 4.05%, 08/08/2024 | 98 | 0.01 |
| 175,000 | USD | Sherwin-Williams Co. (The), 4.25%, 08/08/2025 | 172 | 0.01 |
| 175,000 | USD | Sherwin-Williams Co. (The), 3.45%, 01/06/2027 | 166 | 0.01 |
| 350,000 | USD | Sherwin-Williams Co. (The), 2.95%, 15/08/2029 | 312 | 0.03 |
| 100,000 | USD | Sherwin-Williams Co. (The), 2.30%, 15/05/2030 | 84 | 0.01 |
| 20,000 | USD | Sherwin-Williams Co. (The), 4.50%, 01/06/2047 | 17 | – |
| 75,000 | USD | Sherwin-Williams Co. (The), 3.80%, 15/08/2049 | 58 | – |
| 50,000 | USD | Sherwin-Williams Co. (The), 3.30%, 15/05/2050 | 35 | – |
| 200,000 | USD | Sherwin-Williams Co. (The), 2.90%, 15/03/2052 | 130 | 0.01 |
| 300,000 | USD | Silgan Holdings, Inc., 1.40%, 01/04/2026 | 266 | 0.02 |
| 200,000 | USD | Simon Property Group LP, REIT, 3.50%, 01/09/2025 | 193 | 0.02 |
| 100,000 | USD | Simon Property Group LP, REIT, 3.30%, 15/01/2026 | 95 | 0.01 |
| 200,000 | USD | Simon Property Group LP, REIT, 1.38%, 15/01/2027 | 176 | 0.01 |
| 50,000 | USD | Simon Property Group LP, REIT, 3.38%, 15/06/2027 | 47 | – |
| 100,000 | USD | Simon Property Group LP, REIT, 1.75%, 01/02/2028 | 86 | 0.01 |
| 300,000 | USD | Simon Property Group LP, REIT, 2.45%, 13/09/2029 | 255 | 0.02 |
| 100,000 | USD | Simon Property Group LP, REIT, 2.20%, 01/02/2031 | 81 | 0.01 |
| 200,000 | USD | Simon Property Group LP, REIT, 2.65%, 01/02/2032 | 163 | 0.01 |
| 200,000 | USD | Simon Property Group LP, REIT, 5.50%, 08/03/2033 | 200 | 0.02 |
| 225,000 | USD | Simon Property Group LP, REIT, 4.25%, 30/11/2046 | 178 | 0.01 |
| 50,000 | USD | Simon Property Group LP, REIT, 3.80%, 15/07/2050 | 37 | – |
| 200,000 | USD | Simon Property Group LP, REIT, 5.85%, 08/03/2053 | 202 | 0.02 |
| 100,000 | USD | SITE Centers Corp., REIT, 4.70%, 01/06/2027 | 94 | 0.01 |
| 100,000 | USD | Skyworks Solutions, Inc., 1.80%, 01/06/2026 | 90 | 0.01 |
| 100,000 | USD | Skyworks Solutions, Inc., 3.00%, 01/06/2031 | 83 | 0.01 |
| 25,000 | USD | Smithfield Foods, Inc., 4.25%, 01/02/2027 | 23 | – |
| 200,000 | USD | Smithfield Foods, Inc., 5.20%, 01/04/2029 | 185 | 0.01 |
| 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 | 95 | 0.01 |
| 200,000 | USD | Snap-on, Inc., 4.10%, 01/03/2048 | 173 | 0.01 |
| 125,000 | USD | Snap-on, Inc., 3.10%, 01/05/2050 | 92 | 0.01 |
| 200,000 | USD | Sodexo, Inc., 1.63%, 16/04/2026 | 181 | 0.01 |
| 300,000 | USD | Sodexo, Inc., 2.72%, 16/04/2031 | 249 | 0.02 |
| 200,000 | USD | Solvay Finance America LLC, 4.45%, 03/12/2025 | 193 | 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 | 179 | 0.01 |
| 200,000 | USD | Sonoco Products Co., 2.85%, 01/02/2032 | 166 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 1.20%, 01/02/2026 | 90 | 0.01 |
| 500,000 | USD | Southern California Edison Co., 4.90%, 01/06/2026 | 496 | 0.04 |
| 100,000 | USD | Southern California Edison Co., 4.70%, 01/06/2027 | 99 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 5.85%, 01/11/2027 | 103 | 0.01 |
| 125,000 | USD | Southern California Edison Co., 3.65%, 01/03/2028 | 117 | 0.01 |
| 200,000 | USD | Southern California Edison Co., 5.30%, 01/03/2028 | 202 | 0.02 |
| 100,000 | USD | Southern California Edison Co., 4.20%, 01/03/2029 | 95 | 0.01 |
| 225,000 | USD | Southern California Edison Co., 2.25%, 01/06/2030 | 189 | 0.02 |
| 50,000 | USD | Southern California Edison Co., 2.50%, 01/06/2031 | 42 | – |
| 600,000 | USD | Southern California Edison Co., 2.75%, 01/02/2032 | 502 | 0.04 |
| 25,000 | USD | Southern California Edison Co., 5.95%, 01/02/2038 | 26 | – |
| 50,000 | USD | Southern California Edison Co., 5.50%, 15/03/2040 | 49 | – |
| 100,000 | USD | Southern California Edison Co., 4.50%, 01/09/2040 | 87 | 0.01 |
| 300,000 | USD | Southern California Edison Co., 4.05%, 15/03/2042 | 243 | 0.02 |
| 200,000 | USD | Southern California Edison Co., 3.90%, 15/03/2043 | 157 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 4.65%, 01/10/2043 | 88 | 0.01 |
| 275,000 | USD | Southern California Edison Co., 4.00%, 01/04/2047 | 221 | 0.02 |
| 130,000 | USD | Southern California Edison Co., 4.13%, 01/03/2048 | 106 | 0.01 |
| 50,000 | USD | Southern California Edison Co., 4.88%, 01/03/2049 | 45 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 250,000 | USD | Southern California Edison Co., 3.65%, 01/02/2050 | 187 | 0.02 |
| 50,000 | USD | Southern California Edison Co., 2.95%, 01/02/2051 | 33 | – |
| 50,000 | USD | Southern California Edison Co., 3.65%, 01/06/2051 | 37 | – |
| 100,000 | USD | Southern California Edison Co., 3.45%, 01/02/2052 | 71 | 0.01 |
| 300,000 | USD | Southern California Edison Co., 5.45%, 01/06/2052 | 291 | 0.02 |
| 100,000 | USD | Southern California Edison Co., 5.70%, 01/03/2053 | 100 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 5.88%, 01/12/2053 | 103 | 0.01 |
| 100,000 | USD | Southern California Gas Co., 2.95%, 15/04/2027 | 94 | 0.01 |
| 100,000 | USD | Southern California Gas Co., 2.55%, 01/02/2030 | 86 | 0.01 |
| 200,000 | USD | Southern California Gas Co., 3.75%, 15/09/2042 | 156 | 0.01 |
| 250,000 | USD | Southern California Gas Co., 4.13%, 01/06/2048 | 198 | 0.02 |
| 25,000 | USD | Southern California Gas Co., 4.30%, 15/01/2049 | 21 | – |
| 50,000 | USD | Southern California Gas Co., 3.95%, 15/02/2050 | 39 | – |
| 400,000 | USD | Southern Copper Corp., 6.75%, 16/04/2040 | 446 | 0.04 |
| 200,000 | USD | Southern Copper Corp., 5.88%, 23/04/2045 | 205 | 0.02 |
| 425,000 | USD | Southwest Airlines Co., 5.25%, 04/05/2025 | 423 | 0.03 |
| 175,000 | USD | Southwest Airlines Co., 5.13%, 15/06/2027 | 175 | 0.01 |
| 25,000 | USD | Southwest Airlines Co., 2.63%, 10/02/2030 | 21 | – |
| 25,000 | USD | Southwest Gas Corp., 3.70%, 01/04/2028 | 23 | – |
| 50,000 | USD | Southwest Gas Corp., 2.20%, 15/06/2030 | 41 | – |
| 100,000 | USD | Southwest Gas Corp., 3.80%, 29/09/2046 | 72 | 0.01 |
| 75,000 | USD | Southwest Gas Corp., 4.15%, 01/06/2049 | 58 | – |
| 200,000 | USD | Southwest Gas Corp., 3.18%, 15/08/2051 | 127 | 0.01 |
| 100,000 | USD | Spectra Energy Partners LP, 3.38%, 15/10/2026 | 94 | 0.01 |
| 25,000 | USD | Spectra Energy Partners LP, 5.95%, 25/09/2043 | 25 | – |
| 100,000 | USD | Spectra Energy Partners LP, 4.50%, 15/03/2045 | 83 | 0.01 |
| 200,000 | USD | Spire Missouri, Inc., 4.80%, 15/02/2033 | 196 | 0.02 |
| 50,000 | USD | Spire Missouri, Inc., 3.30%, 01/06/2051 | 35 | – |
| 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 | 77 | 0.01 |
| 500,000 | USD | Sprint Capital Corp., 6.88%, 15/11/2028 | 530 | 0.04 |
| 500,000 | USD | Sprint Capital Corp., 8.75%, 15/03/2032 | 603 | 0.05 |
| 380,000 | USD | Sprint Spectrum Co. LLC, 5.15%, 20/03/2028 | 376 | 0.03 |
| 300,000 | USD | Stanley Black & Decker, Inc., 2.30%, 24/02/2025 | 285 | 0.02 |
| 200,000 | USD | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 205 | 0.02 |
| 200,000 | USD | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 191 | 0.02 |
| 150,000 | USD | Stanley Black & Decker, Inc., 2.30%, 15/03/2030 | 125 | 0.01 |
| 275,000 | USD | Stanley Black & Decker, Inc., 4.85%, 15/11/2048 | 235 | 0.02 |
| 50,000 | USD | Stanley Black & Decker, Inc., 2.75%, 15/11/2050 | 30 | – |
| 25,000 | USD | Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060 | 19 | – |
| 25,000 | USD | Starbucks Corp., 3.80%, 15/08/2025 | 24 | – |
| 300,000 | USD | Starbucks Corp., 4.75%, 15/02/2026 | 298 | 0.02 |
| 150,000 | USD | Starbucks Corp., 2.00%, 12/03/2027 | 135 | 0.01 |
| 225,000 | USD | Starbucks Corp., 3.55%, 15/08/2029 | 210 | 0.02 |
| 100,000 | USD | Starbucks Corp., 2.25%, 12/03/2030 | 85 | 0.01 |
| 200,000 | USD | Starbucks Corp., 4.80%, 15/02/2033 | 197 | 0.02 |
| 25,000 | USD | Starbucks Corp., 3.75%, 01/12/2047 | 20 | – |
| 100,000 | USD | Starbucks Corp., 4.50%, 15/11/2048 | 89 | 0.01 |
| 25,000 | USD | Starbucks Corp., 4.45%, 15/08/2049 | 22 | – |
| 275,000 | USD | Starbucks Corp., 3.35%, 12/03/2050 | 200 | 0.02 |
| 100,000 | USD | Starbucks Corp., 3.50%, 15/11/2050 | 75 | 0.01 |
| 300,000 | USD | State Street Corp., FRN, 5.10%, 18/05/2026 | 298 | 0.02 |
| 300,000 | USD | State Street Corp., FRN, 5.75%, 04/11/2026 | 302 | 0.02 |
| 300,000 | USD | State Street Corp., FRN, 5.82%, 04/11/2028 | 306 | 0.02 |
| 200,000 | USD | State Street Corp., FRN, 2.62%, 07/02/2033 | 167 | 0.01 |
| 300,000 | USD | State Street Corp., FRN, 4.16%, 04/08/2033 | 277 | 0.02 |
| 100,000 | USD | State Street Corp., FRN, 5.16%, 18/05/2034 | 98 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 50,000 | USD | Steel Dynamics, Inc., 2.80%, 15/12/2024 | 48 | – |
| 300,000 | USD | Steel Dynamics, Inc., 2.40%, 15/06/2025 | 282 | 0.02 |
| 125,000 | USD | Steel Dynamics, Inc., 3.45%, 15/04/2030 | 111 | 0.01 |
| 500,000 | USD | Stellantis Finance US, Inc., 1.71%, 29/01/2027 | 440 | 0.04 |
| 200,000 | USD | Stellantis Finance US, Inc., 2.69%, 15/09/2031 | 160 | 0.01 |
| 100,000 | USD | Stifel Financial Corp., FRN, 4.00%, 15/05/2030 | 87 | 0.01 |
| 500,000 | USD | STORE Capital Corp., REIT, 2.70%, 01/12/2031 | 349 | 0.03 |
| 200,000 | USD | Stryker Corp., 1.15%, 15/06/2025 | 185 | 0.01 |
| 200,000 | USD | Stryker Corp., 3.38%, 01/11/2025 | 192 | 0.02 |
| 100,000 | USD | Stryker Corp., 3.65%, 07/03/2028 | 95 | 0.01 |
| 100,000 | EUR | Stryker Corp., 0.75%, 01/03/2029 | 95 | 0.01 |
| 200,000 | EUR | Stryker Corp., 2.63%, 30/11/2030 | 205 | 0.02 |
| 50,000 | USD | Stryker Corp., 4.10%, 01/04/2043 | 42 | – |
| 70,000 | USD | Stryker Corp., 4.63%, 15/03/2046 | 64 | 0.01 |
| 350,000 | USD | Stryker Corp., 2.90%, 15/06/2050 | 238 | 0.02 |
| 100,000 | USD | Sun Communities Operating LP, REIT, 2.70%, 15/07/2031 | 80 | 0.01 |
| 100,000 | USD | Sun Communities Operating LP, REIT, 4.20%, 15/04/2032 | 88 | 0.01 |
| 300,000 | USD | Synchrony Financial, 4.88%, 13/06/2025 | 290 | 0.02 |
| 25,000 | USD | Synchrony Financial, 4.50%, 23/07/2025 | 24 | – |
| 400,000 | USD | Synchrony Financial, 3.70%, 04/08/2026 | 366 | 0.03 |
| 25,000 | USD | Synchrony Financial, 3.95%, 01/12/2027 | 22 | – |
| 30,000 | USD | Synchrony Financial, 5.15%, 19/03/2029 | 28 | – |
| 200,000 | USD | Synchrony Financial, 2.88%, 28/10/2031 | 149 | 0.01 |
| 250,000 | USD | Synovus Bank, 5.63%, 15/02/2028 | 232 | 0.02 |
| 50,000 | USD | Sysco Corp., 2.40%, 15/02/2030 | 43 | – |
| 100,000 | USD | Sysco Corp., 2.45%, 14/12/2031 | 81 | 0.01 |
| 25,000 | USD | Sysco Corp., 4.85%, 01/10/2045 | 22 | – |
| 50,000 | USD | Sysco Corp., 4.45%, 15/03/2048 | 43 | – |
| 225,000 | USD | Sysco Corp., 3.30%, 15/02/2050 | 161 | 0.01 |
| 100,000 | USD | Sysco Corp., 3.15%, 14/12/2051 | 69 | 0.01 |
| 300,000 | USD | Sysco Corp., FRN, 5.95%, 01/04/2030 | 313 | 0.03 |
| 125,000 | USD | Sysco Corp., FRN, 6.60%, 01/04/2040 | 135 | 0.01 |
| 50,000 | USD | Sysco Corp., FRN, 6.60%, 01/04/2050 | 57 | – |
| 600,000 | USD | System Energy Resources, Inc., 6.00%, 15/04/2028 | 589 | 0.05 |
| 200,000 | USD | Take-Two Interactive Software, Inc., 5.00%, 28/03/2026 | 198 | 0.02 |
| 200,000 | USD | Take-Two Interactive Software, Inc., 3.70%, 14/04/2027 | 190 | 0.02 |
| 200,000 | USD | Take-Two Interactive Software, Inc., 4.00%, 14/04/2032 | 182 | 0.01 |
| 200,000 | USD | Tanger Properties LP, REIT, 2.75%, 01/09/2031 | 149 | 0.01 |
| 100,000 | USD | Tapestry, Inc., FRN, 4.13%, 15/07/2027 | 94 | 0.01 |
| 250,000 | USD | Targa Resources Corp., 4.20%, 01/02/2033 | 223 | 0.02 |
| 100,000 | USD | Targa Resources Corp., 4.95%, 15/04/2052 | 83 | 0.01 |
| 200,000 | USD | Targa Resources Corp., 6.50%, 15/02/2053 | 206 | 0.02 |
| 100,000 | USD | Targa Resources Partners LP, 5.00%, 15/01/2028 | 96 | 0.01 |
| 400,000 | USD | Targa Resources Partners LP, 4.88%, 01/02/2031 | 372 | 0.03 |
| 118,000 | USD | Target Corp., 2.25%, 15/04/2025 | 113 | 0.01 |
| 150,000 | USD | Target Corp., 2.50%, 15/04/2026 | 142 | 0.01 |
| 300,000 | USD | Target Corp., 1.95%, 15/01/2027 | 276 | 0.02 |
| 100,000 | USD | Target Corp., 3.38%, 15/04/2029 | 94 | 0.01 |
| 150,000 | USD | Target Corp., 2.35%, 15/02/2030 | 130 | 0.01 |
| 100,000 | USD | Target Corp., 4.50%, 15/09/2032 | 97 | 0.01 |
| 100,000 | USD | Target Corp., 6.50%, 15/10/2037 | 113 | 0.01 |
| 40,000 | USD | Target Corp., 4.00%, 01/07/2042 | 36 | – |
| 25,000 | USD | Target Corp., 3.63%, 15/04/2046 | 20 | – |
| 225,000 | USD | Target Corp., 3.90%, 15/11/2047 | 188 | 0.02 |
| 200,000 | USD | Target Corp., 2.95%, 15/01/2052 | 138 | 0.01 |
| 30,000 | USD | TC PipeLines LP, 4.38%, 13/03/2025 | 29 | – |
| 200,000 | USD | TC PipeLines LP, 3.90%, 25/05/2027 | 190 | 0.02 |
| 300,000 | USD | TD SYNEX Corp., FRN, 1.25%, 09/08/2024 | 285 | 0.02 |
| 200,000 | USD | TD SYNEX Corp., FRN, 1.75%, 09/08/2026 | 175 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 25,000 | USD | Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039 | 28 | – |
| 250,000 | USD | Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044 | 227 | 0.02 |
| 275,000 | USD | Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047 | 226 | 0.02 |
| 200,000 | USD | Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050 | 139 | 0.01 |
| 100,000 | USD | Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030 | 86 | 0.01 |
| 100,000 | USD | Texas Eastern Transmission LP, 3.50%, 15/01/2028 | 93 | 0.01 |
| 50,000 | USD | Texas Eastern Transmission LP, 7.00%, 15/07/2032 | 56 | – |
| 125,000 | USD | Texas Eastern Transmission LP, 4.15%, 15/01/2048 | 99 | 0.01 |
| 25,000 | USD | Texas Instruments, Inc., 1.38%, 12/03/2025 | 24 | – |
| 200,000 | USD | Texas Instruments, Inc., 1.13%, 15/09/2026 | 179 | 0.01 |
| 100,000 | USD | Texas Instruments, Inc., 4.60%, 15/02/2028 | 100 | 0.01 |
| 100,000 | USD | Texas Instruments, Inc., 2.25%, 04/09/2029 | 87 | 0.01 |
| 50,000 | USD | Texas Instruments, Inc., 1.75%, 04/05/2030 | 42 | – |
| 100,000 | USD | Texas Instruments, Inc., 3.65%, 16/08/2032 | 92 | 0.01 |
| 50,000 | USD | Texas Instruments, Inc., 3.88%, 15/03/2039 | 44 | – |
| 125,000 | USD | Texas Instruments, Inc., 4.15%, 15/05/2048 | 112 | 0.01 |
| 100,000 | USD | Texas Instruments, Inc., 2.70%, 15/09/2051 | 68 | 0.01 |
| 300,000 | USD | Texas Instruments, Inc., 5.00%, 14/03/2053 | 299 | 0.02 |
| 200,000 | USD | Texas Instruments, Inc., 5.05%, 18/05/2063 | 198 | 0.02 |
| 200,000 | USD | Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024 | 190 | 0.02 |
| 200,000 | EUR | Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 ¹ | 218 | 0.02 |
| 100,000 | USD | Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027 | 101 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 96 | 0.01 |
| 150,000 | EUR | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 149 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 101 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 89 | 0.01 |
| 100,000 | USD | Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032 | 101 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034 | 109 | 0.01 |
| 125,000 | EUR | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 97 | 0.01 |
| 200,000 | USD | Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041 | 147 | 0.01 |
| 225,000 | USD | Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044 | 227 | 0.02 |
| 50,000 | USD | Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047 | 44 | – |
| 25,000 | USD | Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033 | 28 | – |
| 300,000 | USD | Time Warner Cable LLC, 6.55%, 01/05/2037 | 288 | 0.02 |
| 200,000 | USD | Time Warner Cable LLC, 7.30%, 01/07/2038 | 204 | 0.02 |
| 175,000 | USD | Time Warner Cable LLC, 6.75%, 15/06/2039 | 169 | 0.01 |
| 100,000 | USD | Time Warner Cable LLC, 5.88%, 15/11/2040 | 88 | 0.01 |
| 75,000 | USD | Time Warner Cable LLC, 5.50%, 01/09/2041 | 63 | – |
| 100,000 | GBP | Time Warner Cable LLC, 5.25%, 15/07/2042 | 104 | 0.01 |
| 100,000 | USD | Time Warner Cable LLC, 4.50%, 15/09/2042 | 75 | 0.01 |
| 25,000 | USD | Timken Co. (The), 3.88%, 01/09/2024 | 24 | – |
| 300,000 | USD | Timken Co. (The), 4.13%, 01/04/2032 | 269 | 0.02 |
| 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 | 31 | – |
| 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 | 11 | – |
| 209,000 | USD | T-Mobile USA, Inc., 3.50%, 15/04/2025 | 202 | 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 | 0.02 |
| 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 | 237 | 0.02 |
| 300,000 | USD | T-Mobile USA, Inc., 4.75%, 01/02/2028 | 293 | 0.02 |
| 150,000 | USD | T-Mobile USA, Inc., 2.05%, 15/02/2028 | 131 | 0.01 |
| 300,000 | USD | T-Mobile USA, Inc., 4.95%, 15/03/2028 | 297 | 0.02 |
| 200,000 | USD | T-Mobile USA, Inc., 4.80%, 15/07/2028 | 196 | 0.02 |
| 500,000 | USD | T-Mobile USA, Inc., 2.40%, 15/03/2029 | 431 | 0.03 |
| 650,000 | USD | T-Mobile USA, Inc., 3.88%, 15/04/2030 | 597 | 0.05 |
| 175,000 | USD | T-Mobile USA, Inc., 2.55%, 15/02/2031 | 145 | 0.01 |
| 125,000 | USD | T-Mobile USA, Inc., 2.88%, 15/02/2031 | 106 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | T-Mobile USA, Inc., 3.50%, 15/04/2031 | 176 | 0.01 |
| 100,000 | USD | T-Mobile USA, Inc., 2.25%, 15/11/2031 | 80 | 0.01 |
| 150,000 | USD | T-Mobile USA, Inc., 2.70%, 15/03/2032 | 123 | 0.01 |
| 200,000 | USD | T-Mobile USA, Inc., 5.20%, 15/01/2033 | 198 | 0.02 |
| 300,000 | USD | T-Mobile USA, Inc., 5.05%, 15/07/2033 | 293 | 0.02 |
| 250,000 | USD | T-Mobile USA, Inc., 4.38%, 15/04/2040 | 221 | 0.02 |
| 500,000 | USD | T-Mobile USA, Inc., 3.00%, 15/02/2041 | 362 | 0.03 |
| 225,000 | USD | T-Mobile USA, Inc., 4.50%, 15/04/2050 | 192 | 0.02 |
| 275,000 | USD | T-Mobile USA, Inc., 3.30%, 15/02/2051 | 191 | 0.02 |
| 400,000 | USD | T-Mobile USA, Inc., 3.40%, 15/10/2052 | 280 | 0.02 |
| 100,000 | USD | T-Mobile USA, Inc., 5.65%, 15/01/2053 | 100 | 0.01 |
| 200,000 | USD | T-Mobile USA, Inc., 5.75%, 15/01/2054 | 204 | 0.02 |
| 205,000 | USD | T-Mobile USA, Inc., 3.60%, 15/11/2060 | 141 | 0.01 |
| 200,000 | EUR | Toyota Motor Credit Corp., 0.63%, 21/11/2024 | 212 | 0.02 |
| 200,000 | USD | Toyota Motor Credit Corp., 4.80%, 10/01/2025 | 199 | 0.02 |
| 300,000 | USD | Toyota Motor Credit Corp., 1.45%, 13/01/2025 | 284 | 0.02 |
| 450,000 | USD | Toyota Motor Credit Corp., 3.00%, 01/04/2025 | 434 | 0.03 |
| 25,000 | USD | Toyota Motor Credit Corp., 3.40%, 14/04/2025 | 24 | – |
| 200,000 | USD | Toyota Motor Credit Corp., 3.95%, 30/06/2025 | 196 | 0.02 |
| 100,000 | USD | Toyota Motor Credit Corp., 3.65%, 18/08/2025 | 97 | 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 | 101 | 0.01 |
| 500,000 | USD | Toyota Motor Credit Corp., 0.80%, 09/01/2026 | 452 | 0.04 |
| 200,000 | USD | Toyota Motor Credit Corp., 4.45%, 18/05/2026 | 198 | 0.02 |
| 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 | 100 | 0.01 |
| 100,000 | GBP | Toyota Motor Credit Corp., 0.75%, 19/11/2026 | 110 | 0.01 |
| 100,000 | USD | Toyota Motor Credit Corp., 3.05%, 22/03/2027 | 94 | 0.01 |
| 200,000 | USD | Toyota Motor Credit Corp., 1.15%, 13/08/2027 | 173 | 0.01 |
| 100,000 | EUR | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 95 | 0.01 |
| 100,000 | USD | Toyota Motor Credit Corp., 5.45%, 10/11/2027 | 102 | 0.01 |
| 100,000 | USD | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 88 | 0.01 |
| 300,000 | EUR | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 335 | 0.03 |
| 165,000 | USD | Toyota Motor Credit Corp., 2.15%, 13/02/2030 | 141 | 0.01 |
| 50,000 | USD | Toyota Motor Credit Corp., 3.38%, 01/04/2030 | 46 | – |
| 200,000 | USD | Toyota Motor Credit Corp., 4.55%, 17/05/2030 | 196 | 0.02 |
| 100,000 | USD | Toyota Motor Credit Corp., 1.90%, 12/09/2031 | 80 | 0.01 |
| 200,000 | USD | Toyota Motor Credit Corp., 4.70%, 12/01/2033 | 198 | 0.02 |
| 100,000 | USD | Tractor Supply Co., 1.75%, 01/11/2030 | 79 | 0.01 |
| 100,000 | USD | Tractor Supply Co., 5.25%, 15/05/2033 | 99 | 0.01 |
| 200,000 | USD | Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043 | 203 | 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 | 62 | – |
| 25,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048 | 21 | – |
| 75,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050 | 58 | – |
| 25,000 | USD | Travelers Cos., Inc. (The), 6.25%, 15/06/2037 | 28 | – |
| 50,000 | USD | Travelers Cos., Inc. (The), 5.35%, 01/11/2040 | 51 | – |
| 50,000 | USD | Travelers Cos., Inc. (The), 4.30%, 25/08/2045 | 43 | – |
| 150,000 | USD | Travelers Cos., Inc. (The), 3.75%, 15/05/2046 | 118 | 0.01 |
| 50,000 | USD | Travelers Cos., Inc. (The), 4.00%, 30/05/2047 | 42 | – |
| 225,000 | USD | Travelers Cos., Inc. (The), 4.10%, 04/03/2049 | 190 | 0.02 |
| 250,000 | USD | Travelers Cos., Inc. (The), 2.55%, 27/04/2050 | 161 | 0.01 |
| 50,000 | USD | Travelers Cos., Inc. (The), 3.05%, 08/06/2051 | 35 | – |
| 175,000 | USD | Travelers Property Casualty Corp., 6.38%, 15/03/2033 | 193 | 0.02 |
| 300,000 | USD | Trimble, Inc., 6.10%, 15/03/2033 | 305 | 0.02 |
| 275,000 | USD | Truist Bank, 2.15%, 06/12/2024 | 262 | 0.02 |
| 250,000 | USD | Truist Bank, 3.80%, 30/10/2026 | 231 | 0.02 |
| 250,000 | USD | Truist Bank, 2.25%, 11/03/2030 | 200 | 0.02 |
| 300,000 | USD | Truist Financial Corp., 2.85%, 26/10/2024 | 289 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Truist Financial Corp., 3.70%, 05/06/2025 | 96 | 0.01 |
| 500,000 | USD | Truist Financial Corp., 1.20%, 05/08/2025 | 457 | 0.04 |
| 100,000 | USD | Truist Financial Corp., 3.88%, 19/03/2029 | 90 | 0.01 |
| 150,000 | USD | Truist Financial Corp., 1.95%, 05/06/2030 | 120 | 0.01 |
| 200,000 | USD | Truist Financial Corp., FRN, 4.26%, 28/07/2026 | 194 | 0.02 |
| 150,000 | USD | Truist Financial Corp., FRN, 1.27%, 02/03/2027 | 134 | 0.01 |
| 100,000 | USD | Truist Financial Corp., FRN, 1.89%, 07/06/2029 | 84 | 0.01 |
| 200,000 | USD | Truist Financial Corp., FRN, 4.92%, 28/07/2033 | 183 | 0.01 |
| 100,000 | USD | Truist Financial Corp., FRN, 6.12%, 28/10/2033 | 103 | 0.01 |
| 200,000 | USD | Truist Financial Corp., FRN, 5.12%, 26/01/2034 | 191 | 0.02 |
| 200,000 | USD | Truist Financial Corp., FRN, 5.87%, 08/06/2034 | 202 | 0.02 |
| 300,000 | USD | TSMC Arizona Corp., 1.75%, 25/10/2026 | 268 | 0.02 |
| 200,000 | USD | TSMC Arizona Corp., 2.50%, 25/10/2031 | 167 | 0.01 |
| 200,000 | USD | TSMC Arizona Corp., 3.13%, 25/10/2041 | 157 | 0.01 |
| 200,000 | USD | TSMC Arizona Corp., 4.50%, 22/04/2052 | 188 | 0.02 |
| 275,000 | USD | TWDC Enterprises 18 Corp., 1.85%, 30/07/2026 | 252 | 0.02 |
| 25,000 | USD | TWDC Enterprises 18 Corp., 4.13%, 01/12/2041 | 22 | – |
| 100,000 | USD | TWDC Enterprises 18 Corp., 3.70%, 01/12/2042 | 82 | 0.01 |
| 25,000 | USD | TWDC Enterprises 18 Corp., 4.13%, 01/06/2044 | 21 | – |
| 25,000 | USD | TWDC Enterprises 18 Corp., 3.00%, 30/07/2046 | 18 | – |
| 50,000 | USD | Tyson Foods, Inc., 3.95%, 15/08/2024 | 49 | – |
| 175,000 | USD | Tyson Foods, Inc., 4.00%, 01/03/2026 | 170 | 0.01 |
| 25,000 | USD | Tyson Foods, Inc., 3.55%, 02/06/2027 | 24 | – |
| 100,000 | USD | Tyson Foods, Inc., 4.35%, 01/03/2029 | 96 | 0.01 |
| 25,000 | USD | Tyson Foods, Inc., 4.88%, 15/08/2034 | 24 | – |
| 200,000 | USD | Tyson Foods, Inc., 5.15%, 15/08/2044 | 182 | 0.01 |
| 50,000 | USD | Tyson Foods, Inc., 4.55%, 02/06/2047 | 41 | – |
| 225,000 | USD | Tyson Foods, Inc., 5.10%, 28/09/2048 | 202 | 0.02 |
| 50,000 | USD | UDR, Inc., REIT, 3.50%, 01/07/2027 | 47 | – |
| 25,000 | USD | UDR, Inc., REIT, 3.20%, 15/01/2030 | 22 | – |
| 100,000 | USD | UDR, Inc., REIT, 3.00%, 15/08/2031 | 85 | 0.01 |
| 50,000 | USD | UDR, Inc., REIT, 1.90%, 15/03/2033 | 37 | – |
| 100,000 | USD | UDR, Inc., REIT, 2.10%, 15/06/2033 | 74 | 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 | 80 | 0.01 |
| 200,000 | EUR | Unilever Capital Corp., 3.40%, 06/06/2033 | 216 | 0.02 |
| 200,000 | USD | Unilever Capital Corp., 2.63%, 12/08/2051 | 135 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 3.25%, 15/01/2025 | 97 | 0.01 |
| 300,000 | USD | Union Pacific Corp., 4.75%, 21/02/2026 | 299 | 0.02 |
| 25,000 | USD | Union Pacific Corp., 2.75%, 01/03/2026 | 24 | – |
| 200,000 | USD | Union Pacific Corp., 2.15%, 05/02/2027 | 183 | 0.01 |
| 500,000 | USD | Union Pacific Corp., 3.95%, 10/09/2028 | 484 | 0.04 |
| 100,000 | USD | Union Pacific Corp., 2.38%, 20/05/2031 | 85 | 0.01 |
| 75,000 | USD | Union Pacific Corp., 2.80%, 14/02/2032 | 65 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 4.50%, 20/01/2033 | 98 | 0.01 |
| 125,000 | USD | Union Pacific Corp., 2.89%, 06/04/2036 | 100 | 0.01 |
| 50,000 | USD | Union Pacific Corp., 3.60%, 15/09/2037 | 43 | – |
| 50,000 | USD | Union Pacific Corp., 3.55%, 15/08/2039 | 41 | – |
| 100,000 | USD | Union Pacific Corp., 3.20%, 20/05/2041 | 78 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 3.38%, 14/02/2042 | 160 | 0.01 |
| 25,000 | USD | Union Pacific Corp., 4.05%, 15/11/2045 | 21 | – |
| 75,000 | USD | Union Pacific Corp., 4.05%, 01/03/2046 | 62 | – |
| 75,000 | USD | Union Pacific Corp., 4.50%, 10/09/2048 | 67 | 0.01 |
| 225,000 | USD | Union Pacific Corp., 3.25%, 05/02/2050 | 168 | 0.01 |
| 125,000 | USD | Union Pacific Corp., 3.80%, 01/10/2051 | 102 | 0.01 |
| 83,000 | USD | Union Pacific Corp., 2.95%, 10/03/2052 | 57 | – |
| 300,000 | USD | Union Pacific Corp., 4.95%, 09/09/2052 | 298 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Union Pacific Corp., 3.50%, 14/02/2053 | 77 | 0.01 |
| 50,000 | USD | Union Pacific Corp., 3.95%, 15/08/2059 | 40 | – |
| 300,000 | USD | Union Pacific Corp., 3.84%, 20/03/2060 | 238 | 0.02 |
| 100,000 | USD | Union Pacific Corp., 3.55%, 20/05/2061 | 74 | 0.01 |
| 150,000 | USD | Union Pacific Corp., 2.97%, 16/09/2062 | 97 | 0.01 |
| 25,000 | USD | Union Pacific Corp., 4.38%, 15/11/2065 | 19 | – |
| 100,000 | USD | Union Pacific Corp., 4.10%, 15/09/2067 | 82 | 0.01 |
| 50,000 | USD | Union Pacific Corp., 3.80%, 06/04/2071 | 38 | – |
| 50,000 | CAD | United Parcel Service, Inc., 2.13%, 21/05/2024 | 37 | – |
| 125,000 | USD | United Parcel Service, Inc., 3.90%, 01/04/2025 | 122 | 0.01 |
| 200,000 | EUR | United Parcel Service, Inc., 1.63%, 15/11/2025 | 211 | 0.02 |
| 100,000 | USD | United Parcel Service, Inc., 2.40%, 15/11/2026 | 93 | 0.01 |
| 100,000 | USD | United Parcel Service, Inc., 3.40%, 15/03/2029 | 94 | 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 | 99 | 0.01 |
| 200,000 | USD | United Parcel Service, Inc., 4.88%, 03/03/2033 | 202 | 0.02 |
| 150,000 | USD | United Parcel Service, Inc., 6.20%, 15/01/2038 | 168 | 0.01 |
| 225,000 | USD | United Parcel Service, Inc., 5.20%, 01/04/2040 | 229 | 0.02 |
| 250,000 | USD | United Parcel Service, Inc., 4.88%, 15/11/2040 | 245 | 0.02 |
| 25,000 | USD | United Parcel Service, Inc., 3.40%, 15/11/2046 | 19 | – |
| 75,000 | USD | United Parcel Service, Inc., 3.75%, 15/11/2047 | 63 | – |
| 100,000 | USD | United Parcel Service, Inc., 4.25%, 15/03/2049 | 89 | 0.01 |
| 120,000 | USD | United Parcel Service, Inc., 5.30%, 01/04/2050 | 125 | 0.01 |
| 500,000 | USD | United Rentals North America, Inc., 6.00%, 15/12/2029 | 500 | 0.04 |
| 600,000 | USD | UnitedHealth Group, Inc., 3.75%, 15/07/2025 | 585 | 0.05 |
| 100,000 | USD | UnitedHealth Group, Inc., 5.15%, 15/10/2025 | 100 | 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 | 96 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 1.15%, 15/05/2026 | 90 | 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 | 193 | 0.02 |
| 400,000 | USD | UnitedHealth Group, Inc., 5.25%, 15/02/2028 | 409 | 0.03 |
| 50,000 | USD | UnitedHealth Group, Inc., 3.85%, 15/06/2028 | 48 | – |
| 50,000 | USD | UnitedHealth Group, Inc., 3.88%, 15/12/2028 | 48 | – |
| 200,000 | USD | UnitedHealth Group, Inc., 4.00%, 15/05/2029 | 192 | 0.02 |
| 25,000 | USD | UnitedHealth Group, Inc., 2.88%, 15/08/2029 | 23 | – |
| 200,000 | USD | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 205 | 0.02 |
| 168,000 | USD | UnitedHealth Group, Inc., 2.00%, 15/05/2030 | 141 | 0.01 |
| 225,000 | USD | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 189 | 0.02 |
| 150,000 | USD | UnitedHealth Group, Inc., 4.20%, 15/05/2032 | 143 | 0.01 |
| 200,000 | USD | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 207 | 0.02 |
| 500,000 | USD | UnitedHealth Group, Inc., 4.50%, 15/04/2033 | 487 | 0.04 |
| 200,000 | USD | UnitedHealth Group, Inc., 6.63%, 15/11/2037 | 229 | 0.02 |
| 75,000 | USD | UnitedHealth Group, Inc., 6.88%, 15/02/2038 | 88 | 0.01 |
| 25,000 | USD | UnitedHealth Group, Inc., 3.50%, 15/08/2039 | 21 | – |
| 150,000 | USD | UnitedHealth Group, Inc., 2.75%, 15/05/2040 | 111 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 5.95%, 15/02/2041 | 107 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 3.05%, 15/05/2041 | 76 | 0.01 |
| 125,000 | USD | UnitedHealth Group, Inc., 3.95%, 15/10/2042 | 107 | 0.01 |
| 50,000 | USD | UnitedHealth Group, Inc., 4.25%, 15/03/2043 | 45 | – |
| 125,000 | USD | UnitedHealth Group, Inc., 4.75%, 15/07/2045 | 119 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 4.20%, 15/01/2047 | 87 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 4.25%, 15/04/2047 | 87 | 0.01 |
| 125,000 | USD | UnitedHealth Group, Inc., 4.25%, 15/06/2048 | 109 | 0.01 |
| 125,000 | USD | UnitedHealth Group, Inc., 4.45%, 15/12/2048 | 112 | 0.01 |
| 300,000 | USD | UnitedHealth Group, Inc., 3.70%, 15/08/2049 | 239 | 0.02 |
| 100,000 | USD | UnitedHealth Group, Inc., 2.90%, 15/05/2050 | 69 | 0.01 |
| 250,000 | USD | UnitedHealth Group, Inc., 3.25%, 15/05/2051 | 184 | 0.01 |
| 200,000 | USD | UnitedHealth Group, Inc., 4.75%, 15/05/2052 | 188 | 0.02 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | UnitedHealth Group, Inc., 5.88%, 15/02/2053 | 220 | 0.02 |
| 200,000 | USD | UnitedHealth Group, Inc., 5.05%, 15/04/2053 | 197 | 0.02 |
| 60,000 | USD | UnitedHealth Group, Inc., 3.88%, 15/08/2059 | 48 | – |
| 25,000 | USD | UnitedHealth Group, Inc., 3.13%, 15/05/2060 | 17 | – |
| 175,000 | USD | UnitedHealth Group, Inc., 4.95%, 15/05/2062 | 167 | 0.01 |
| 300,000 | USD | UnitedHealth Group, Inc., 6.05%, 15/02/2063 | 336 | 0.03 |
| 200,000 | USD | UnitedHealth Group, Inc., 5.20%, 15/04/2063 | 196 | 0.02 |
| 50,000 | USD | Unum Group, 4.00%, 15/06/2029 | 46 | – |
| 25,000 | USD | Unum Group, 5.75%, 15/08/2042 | 23 | – |
| 250,000 | USD | Unum Group, 4.13%, 15/06/2051 | 182 | 0.01 |
| 200,000 | EUR | US Bancorp, 0.85%, 07/06/2024 | 213 | 0.02 |
| 200,000 | USD | US Bancorp, 1.45%, 12/05/2025 | 187 | 0.01 |
| 300,000 | USD | US Bancorp, 3.10%, 27/04/2026 | 283 | 0.02 |
| 350,000 | USD | US Bancorp, 2.38%, 22/07/2026 | 324 | 0.03 |
| 50,000 | USD | US Bancorp, 3.90%, 26/04/2028 | 47 | – |
| 50,000 | USD | US Bancorp, 3.00%, 30/07/2029 | 43 | – |
| 50,000 | USD | US Bancorp, 1.38%, 22/07/2030 | 38 | – |
| 200,000 | USD | US Bancorp, FRN, 5.73%, 21/10/2026 | 201 | 0.02 |
| 100,000 | USD | US Bancorp, FRN, 2.22%, 27/01/2028 | 89 | 0.01 |
| 500,000 | USD | US Bancorp, FRN, 4.55%, 22/07/2028 | 481 | 0.04 |
| 200,000 | USD | US Bancorp, FRN, 4.65%, 01/02/2029 | 192 | 0.02 |
| 100,000 | USD | US Bancorp, FRN, 2.68%, 27/01/2033 | 81 | 0.01 |
| 200,000 | USD | US Bancorp, FRN, 4.97%, 22/07/2033 | 185 | 0.01 |
| 200,000 | USD | US Bancorp, FRN, 5.85%, 21/10/2033 | 202 | 0.02 |
| 200,000 | USD | US Bancorp, FRN, 4.84%, 01/02/2034 | 188 | 0.02 |
| 300,000 | USD | US Bancorp, FRN, 5.84%, 12/06/2034 | 304 | 0.02 |
| 100,000 | USD | US Bancorp, FRN, 2.49%, 03/11/2036 | 75 | 0.01 |
| 300,000 | USD | US Bank NA, 2.05%, 21/01/2025 | 285 | 0.02 |
| 150,000 | USD | Utah Acquisition Sub, Inc., 3.95%, 15/06/2026 | 142 | 0.01 |
| 100,000 | EUR | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 104 | 0.01 |
| 175,000 | USD | Utah Acquisition Sub, Inc., 5.25%, 15/06/2046 | 141 | 0.01 |
| 200,000 | USD | Valero Energy Corp., 4.35%, 01/06/2028 | 193 | 0.02 |
| 25,000 | USD | Valero Energy Corp., 4.00%, 01/04/2029 ¹ | 24 | – |
| 300,000 | USD | Valero Energy Corp., 2.80%, 01/12/2031 | 250 | 0.02 |
| 75,000 | USD | Valero Energy Corp., 7.50%, 15/04/2032 | 85 | 0.01 |
| 25,000 | USD | Valero Energy Corp., 6.63%, 15/06/2037 | 27 | – |
| 75,000 | USD | Valero Energy Corp., 4.90%, 15/03/2045 | 67 | 0.01 |
| 200,000 | USD | Valero Energy Corp., 3.65%, 01/12/2051 | 140 | 0.01 |
| 125,000 | USD | Valero Energy Corp., 4.00%, 01/06/2052 | 95 | 0.01 |
| 225,000 | USD | Valero Energy Partners LP, 4.50%, 15/03/2028 | 218 | 0.02 |
| 100,000 | USD | Valley National Bancorp, FRN, 3.00%, 15/06/2031 | 82 | 0.01 |
| 50,000 | USD | Valmont Industries, Inc., 5.00%, 01/10/2044 | 44 | – |
| 25,000 | USD | Valmont Industries, Inc., 5.25%, 01/10/2054 | 22 | – |
| 75,000 | USD | Ventas Realty LP, REIT, 2.65%, 15/01/2025 | 71 | 0.01 |
| 100,000 | USD | Ventas Realty LP, REIT, 3.50%, 01/02/2025 | 96 | 0.01 |
| 100,000 | USD | Ventas Realty LP, REIT, 4.40%, 15/01/2029 | 94 | 0.01 |
| 25,000 | USD | Ventas Realty LP, REIT, 3.00%, 15/01/2030 | 21 | – |
| 75,000 | USD | Ventas Realty LP, REIT, 5.70%, 30/09/2043 | 70 | 0.01 |
| 200,000 | USD | Ventas Realty LP, REIT, 4.88%, 15/04/2049 | 170 | 0.01 |
| 100,000 | USD | VeriSign, Inc., 2.70%, 15/06/2031 | 83 | 0.01 |
| 50,000 | USD | Verisk Analytics, Inc., 4.00%, 15/06/2025 | 49 | – |
| 200,000 | USD | Verisk Analytics, Inc., 5.75%, 01/04/2033 | 207 | 0.02 |
| 50,000 | USD | Verisk Analytics, Inc., 3.63%, 15/05/2050 | 36 | – |
| 100,000 | GBP | Verizon Communications, Inc., 4.07%, 18/06/2024 | 127 | 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 | 109 | 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 | 326 | 0.03 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | EUR | Verizon Communications, Inc., 1.38%, 27/10/2026 | 102 | 0.01 |
| 100,000 | EUR | Verizon Communications, Inc., 0.88%, 08/04/2027 | 99 | 0.01 |
| 550,000 | USD | Verizon Communications, Inc., 2.10%, 22/03/2028 | 481 | 0.04 |
| 300,000 | AUD | Verizon Communications, Inc., 2.35%, 23/03/2028 | 176 | 0.01 |
| 100,000 | CHF | Verizon Communications, Inc., 0.19%, 24/03/2028 | 106 | 0.01 |
| 550,000 | USD | Verizon Communications, Inc., 4.33%, 21/09/2028 | 528 | 0.04 |
| 200,000 | EUR | Verizon Communications, Inc., 1.38%, 02/11/2028 | 195 | 0.02 |
| 200,000 | GBP | Verizon Communications, Inc., 1.13%, 03/11/2028 ¹ | 203 | 0.02 |
| 100,000 | USD | Verizon Communications, Inc., 3.88%, 08/02/2029 | 94 | 0.01 |
| 100,000 | EUR | Verizon Communications, Inc., 0.38%, 22/03/2029 | 91 | 0.01 |
| 750,000 | USD | Verizon Communications, Inc., 4.02%, 03/12/2029 | 699 | 0.06 |
| 250,000 | USD | Verizon Communications, Inc., 3.15%, 22/03/2030 | 221 | 0.02 |
| 200,000 | EUR | Verizon Communications, Inc., 1.25%, 08/04/2030 | 186 | 0.01 |
| 200,000 | AUD | Verizon Communications, Inc., 2.65%, 06/05/2030 | 110 | 0.01 |
| 150,000 | CAD | Verizon Communications, Inc., 2.50%, 16/05/2030 | 96 | 0.01 |
| 100,000 | GBP | Verizon Communications, Inc., 1.88%, 19/09/2030 | 100 | 0.01 |
| 356,000 | USD | Verizon Communications, Inc., 1.68%, 30/10/2030 | 280 | 0.02 |
| 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 | 98 | 0.01 |
| 500,000 | USD | Verizon Communications, Inc., 2.55%, 21/03/2031 | 415 | 0.03 |
| 100,000 | CHF | Verizon Communications, Inc., 0.56%, 24/03/2031 | 103 | 0.01 |
| 300,000 | EUR | Verizon Communications, Inc., 2.63%, 01/12/2031 | 300 | 0.02 |
| 666,000 | USD | Verizon Communications, Inc., 2.36%, 15/03/2032 | 532 | 0.04 |
| 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 | 140 | 0.01 |
| 200,000 | EUR | Verizon Communications, Inc., 4.75%, 31/10/2034 | 231 | 0.02 |
| 225,000 | USD | Verizon Communications, Inc., 4.40%, 01/11/2034 | 206 | 0.02 |
| 50,000 | USD | Verizon Communications, Inc., 5.85%, 15/09/2035 | 51 | – |
| 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 | 134 | 0.01 |
| 100,000 | GBP | Verizon Communications, Inc., 3.38%, 27/10/2036 | 100 | 0.01 |
| 137,000 | USD | Verizon Communications, Inc., 5.25%, 16/03/2037 | 135 | 0.01 |
| 100,000 | EUR | Verizon Communications, Inc., 2.88%, 15/01/2038 | 93 | 0.01 |
| 100,000 | GBP | Verizon Communications, Inc., 1.88%, 03/11/2038 | 77 | 0.01 |
| 200,000 | EUR | Verizon Communications, Inc., 1.85%, 18/05/2040 ¹ | 156 | 0.01 |
| 275,000 | USD | Verizon Communications, Inc., 2.65%, 20/11/2040 | 188 | 0.02 |
| 400,000 | USD | Verizon Communications, Inc., 3.40%, 22/03/2041 | 304 | 0.02 |
| 400,000 | USD | Verizon Communications, Inc., 2.85%, 03/09/2041 | 281 | 0.02 |
| 100,000 | USD | Verizon Communications, Inc., 4.75%, 01/11/2041 ¹ | 91 | 0.01 |
| 25,000 | USD | Verizon Communications, Inc., 3.85%, 01/11/2042 | 20 | – |
| 50,000 | USD | Verizon Communications, Inc., 6.55%, 15/09/2043 | 55 | – |
| 200,000 | USD | Verizon Communications, Inc., 4.13%, 15/08/2046 | 163 | 0.01 |
| 250,000 | USD | Verizon Communications, Inc., 4.86%, 21/08/2046 | 226 | 0.02 |
| 20,000 | USD | Verizon Communications, Inc., 5.50%, 16/03/2047 | 20 | – |
| 275,000 | USD | Verizon Communications, Inc., 4.52%, 15/09/2048 | 237 | 0.02 |
| 375,000 | USD | Verizon Communications, Inc., 4.00%, 22/03/2050 | 296 | 0.02 |
| 50,000 | CAD | Verizon Communications, Inc., 3.63%, 16/05/2050 | 28 | – |
| 275,000 | USD | Verizon Communications, Inc., 2.88%, 20/11/2050 | 175 | 0.01 |
| 550,000 | USD | Verizon Communications, Inc., 3.55%, 22/03/2051 | 399 | 0.03 |
| 100,000 | CAD | Verizon Communications, Inc., 4.05%, 22/03/2051 | 61 | – |
| 100,000 | USD | Verizon Communications, Inc., 3.88%, 01/03/2052 | 77 | 0.01 |
| 349,000 | USD | Verizon Communications, Inc., 2.99%, 30/10/2056 | 215 | 0.02 |
| 210,000 | USD | Verizon Communications, Inc., 3.00%, 20/11/2060 | 127 | 0.01 |
| 272,000 | USD | Verizon Communications, Inc., 3.70%, 22/03/2061 | 193 | 0.02 |
| 250,000 | USD | VF Corp., 2.80%, 23/04/2027 | 228 | 0.02 |
| 100,000 | EUR | VF Corp., 0.25%, 25/02/2028 | 93 | 0.01 |
| 125,000 | EUR | VF Corp., 4.25%, 07/03/2029 | 136 | 0.01 |
| 100,000 | EUR | VF Corp., 0.63%, 25/02/2032 | 81 | 0.01 |
| 200,000 | USD | Viatis, Inc., 1.65%, 22/06/2025 | 185 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Viatis, Inc., 2.70%, 22/06/2030 | 245 | 0.02 |
| 125,000 | USD | Viatis, Inc., 3.85%, 22/06/2040 | 89 | 0.01 |
| 125,000 | USD | Viatis, Inc., 4.00%, 22/06/2050 | 85 | 0.01 |
| 200,000 | USD | VICI Properties LP, REIT, 4.38%, 15/05/2025 | 195 | 0.02 |
| 300,000 | USD | VICI Properties LP, REIT, 4.50%, 01/09/2026 | 285 | 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 | 123 | 0.01 |
| 200,000 | USD | VICI Properties LP, REIT, 4.75%, 15/02/2028 | 192 | 0.02 |
| 200,000 | USD | VICI Properties LP, REIT, 4.95%, 15/02/2030 | 190 | 0.02 |
| 150,000 | USD | VICI Properties LP, REIT, 5.13%, 15/05/2032 | 141 | 0.01 |
| 100,000 | USD | VICI Properties LP, REIT, 5.63%, 15/05/2052 | 92 | 0.01 |
| 525,000 | USD | Visa, Inc., 3.15%, 14/12/2025 | 504 | 0.04 |
| 200,000 | EUR | Visa, Inc., 1.50%, 15/06/2026 | 208 | 0.02 |
| 100,000 | USD | Visa, Inc., 1.90%, 15/04/2027 | 91 | 0.01 |
| 200,000 | EUR | Visa, Inc., 2.00%, 15/06/2029 | 205 | 0.02 |
| 200,000 | USD | Visa, Inc., 2.05%, 15/04/2030 | 171 | 0.01 |
| 375,000 | USD | Visa, Inc., 4.15%, 14/12/2035 | 357 | 0.03 |
| 125,000 | USD | Visa, Inc., 2.70%, 15/04/2040 | 95 | 0.01 |
| 325,000 | USD | Visa, Inc., 4.30%, 14/12/2045 | 301 | 0.02 |
| 25,000 | USD | Visa, Inc., 3.65%, 15/09/2047 | 21 | – |
| 300,000 | USD | Visa, Inc., 2.00%, 15/08/2050 | 182 | 0.01 |
| 100,000 | USD | VMware, Inc., 1.00%, 15/08/2024 | 95 | 0.01 |
| 100,000 | USD | VMware, Inc., 3.90%, 21/08/2027 | 95 | 0.01 |
| 200,000 | USD | VMware, Inc., 1.80%, 15/08/2028 | 168 | 0.01 |
| 300,000 | USD | VMware, Inc., 2.20%, 15/08/2031 | 235 | 0.02 |
| 100,000 | USD | VMware, Inc., FRN, 4.50%, 15/05/2025 | 98 | 0.01 |
| 50,000 | USD | VMware, Inc., FRN, 4.65%, 15/05/2027 | 49 | – |
| 100,000 | USD | VMware, Inc., FRN, 4.70%, 15/05/2030 | 95 | 0.01 |
| 500,000 | USD | Vontier Corp., 1.80%, 01/04/2026 | 448 | 0.04 |
| 100,000 | USD | Vontier Corp., 2.40%, 01/04/2028 | 84 | 0.01 |
| 100,000 | USD | Vornado Realty LP, REIT, 2.15%, 01/06/2026 | 85 | 0.01 |
| 100,000 | USD | Vornado Realty LP, REIT, 3.40%, 01/06/2031 | 74 | 0.01 |
| 25,000 | USD | Voya Financial, Inc., 5.70%, 15/07/2043 | 24 | – |
| 100,000 | USD | Voya Financial, Inc., FRN, 4.70%, 23/01/2048 | 81 | 0.01 |
| 200,000 | USD | Vulcan Materials Co., 3.50%, 01/06/2030 | 181 | 0.01 |
| 75,000 | USD | Vulcan Materials Co., 4.50%, 15/06/2047 | 66 | 0.01 |
| 100,000 | USD | Vulcan Materials Co., 4.70%, 01/03/2048 | 89 | 0.01 |
| 100,000 | USD | W R Berkley Corp., 4.75%, 01/08/2044 | 86 | 0.01 |
| 50,000 | USD | W R Berkley Corp., 4.00%, 12/05/2050 | 39 | – |
| 50,000 | USD | Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024 | 49 | – |
| 100,000 | GBP | Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025 | 121 | 0.01 |
| 75,000 | USD | Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026 | 71 | 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 | 128 | 0.01 |
| 30,000 | USD | Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044 | 24 | – |
| 161,000 | USD | Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050 | 115 | 0.01 |
| 200,000 | USD | Walmart, Inc., 2.85%, 08/07/2024 | 195 | 0.02 |
| 25,000 | USD | Walmart, Inc., 3.55%, 26/06/2025 | 24 | – |
| 100,000 | EUR | Walmart, Inc., 2.55%, 08/04/2026 | 108 | 0.01 |
| 200,000 | USD | Walmart, Inc., 4.00%, 15/04/2026 | 196 | 0.02 |
| 100,000 | USD | Walmart, Inc., 3.05%, 08/07/2026 | 96 | 0.01 |
| 300,000 | USD | Walmart, Inc., 1.05%, 17/09/2026 | 269 | 0.02 |
| 100,000 | USD | Walmart, Inc., 3.95%, 09/09/2027 | 98 | 0.01 |
| 200,000 | USD | Walmart, Inc., 3.90%, 15/04/2028 | 195 | 0.02 |
| 200,000 | USD | Walmart, Inc., 3.70%, 26/06/2028 | 194 | 0.02 |
| 300,000 | USD | Walmart, Inc., 1.50%, 22/09/2028 | 261 | 0.02 |
| 125,000 | USD | Walmart, Inc., 3.25%, 08/07/2029 | 117 | 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 | 40 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Walmart, Inc., 1.80%, 22/09/2031 | 165 | 0.01 |
| 300,000 | USD | Walmart, Inc., 4.15%, 09/09/2032 | 294 | 0.02 |
| 200,000 | USD | Walmart, Inc., 4.10%, 15/04/2033 | 193 | 0.02 |
| 50,000 | GBP | Walmart, Inc., 5.63%, 27/03/2034 | 67 | 0.01 |
| 100,000 | USD | Walmart, Inc., 5.25%, 01/09/2035 | 106 | 0.01 |
| 100,000 | GBP | Walmart, Inc., 5.25%, 28/09/2035 | 131 | 0.01 |
| 62,000 | USD | Walmart, Inc., 6.50%, 15/08/2037 | 73 | 0.01 |
| 200,000 | USD | Walmart, Inc., 6.20%, 15/04/2038 | 228 | 0.02 |
| 100,000 | USD | Walmart, Inc., 3.95%, 28/06/2038 | 91 | 0.01 |
| 300,000 | USD | Walmart, Inc., 2.50%, 22/09/2041 | 220 | 0.02 |
| 12,000 | USD | Walmart, Inc., 4.00%, 11/04/2043 | 11 | – |
| 37,000 | USD | Walmart, Inc., 3.63%, 15/12/2047 | 31 | – |
| 75,000 | USD | Walmart, Inc., 4.05%, 29/06/2048 | 68 | 0.01 |
| 75,000 | USD | Walmart, Inc., 2.95%, 24/09/2049 | 55 | – |
| 100,000 | USD | Walmart, Inc., 2.65%, 22/09/2051 | 70 | 0.01 |
| 100,000 | USD | Walmart, Inc., 4.50%, 09/09/2052 | 96 | 0.01 |
| 300,000 | USD | Walmart, Inc., 4.50%, 15/04/2053 | 289 | 0.02 |
| 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 | – |
| 284,000 | USD | Walt Disney Co. (The), 3.35%, 24/03/2025 | 276 | 0.02 |
| 300,000 | USD | Walt Disney Co. (The), 1.75%, 13/01/2026 | 277 | 0.02 |
| 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 | 194 | 0.02 |
| 225,000 | USD | Walt Disney Co. (The), 2.20%, 13/01/2028 | 203 | 0.02 |
| 225,000 | USD | Walt Disney Co. (The), 2.00%, 01/09/2029 | 192 | 0.02 |
| 300,000 | USD | Walt Disney Co. (The), 3.80%, 22/03/2030 | 281 | 0.02 |
| 149,000 | USD | Walt Disney Co. (The), 2.65%, 13/01/2031 | 128 | 0.01 |
| 150,000 | USD | Walt Disney Co. (The), 6.20%, 15/12/2034 | 164 | 0.01 |
| 50,000 | USD | Walt Disney Co. (The), 6.40%, 15/12/2035 | 56 | – |
| 200,000 | USD | Walt Disney Co. (The), 6.65%, 15/11/2037 | 228 | 0.02 |
| 450,000 | USD | Walt Disney Co. (The), 3.50%, 13/05/2040 | 367 | 0.03 |
| 300,000 | USD | Walt Disney Co. (The), 4.75%, 15/09/2044 | 281 | 0.02 |
| 125,000 | USD | Walt Disney Co. (The), 4.75%, 15/11/2046 | 117 | 0.01 |
| 125,000 | USD | Walt Disney Co. (The), 2.75%, 01/09/2049 | 82 | 0.01 |
| 320,000 | USD | Walt Disney Co. (The), 4.70%, 23/03/2050 | 299 | 0.02 |
| 200,000 | USD | Walt Disney Co. (The), 3.60%, 13/01/2051 | 155 | 0.01 |
| 145,000 | USD | Walt Disney Co. (The), 3.80%, 13/05/2060 | 113 | 0.01 |
| 300,000 | USD | Warnermedia Holdings, Inc., 3.64%, 15/03/2025 | 290 | 0.02 |
| 600,000 | USD | Warnermedia Holdings, Inc., 3.76%, 15/03/2027 | 562 | 0.05 |
| 144,000 | USD | Warnermedia Holdings, Inc., 4.05%, 15/03/2029 | 132 | 0.01 |
| 500,000 | USD | Warnermedia Holdings, Inc., 4.28%, 15/03/2032 | 443 | 0.04 |
| 400,000 | USD | Warnermedia Holdings, Inc., 5.05%, 15/03/2042 | 333 | 0.03 |
| 900,000 | USD | Warnermedia Holdings, Inc., 5.14%, 15/03/2052 | 729 | 0.06 |
| 325,000 | USD | Warnermedia Holdings, Inc., 5.39%, 15/03/2062 | 264 | 0.02 |
| 75,000 | USD | Washington Gas Light Co., 3.80%, 15/09/2046 | 57 | – |
| 275,000 | USD | Washington Gas Light Co., 3.65%, 15/09/2049 | 202 | 0.02 |
| 250,000 | USD | Waste Management, Inc., 3.15%, 15/11/2027 | 235 | 0.02 |
| 100,000 | USD | Waste Management, Inc., 2.00%, 01/06/2029 | 85 | 0.01 |
| 300,000 | USD | Waste Management, Inc., 4.63%, 15/02/2030 | 296 | 0.02 |
| 100,000 | USD | Waste Management, Inc., 1.50%, 15/03/2031 | 79 | 0.01 |
| 200,000 | USD | Waste Management, Inc., 4.63%, 15/02/2033 | 195 | 0.02 |
| 300,000 | USD | Waste Management, Inc., 2.95%, 01/06/2041 | 222 | 0.02 |
| 50,000 | USD | Waste Management, Inc., 2.50%, 15/11/2050 | 32 | – |
| 150,000 | USD | WEA Finance LLC, REIT, 2.88%, 15/01/2027 | 129 | 0.01 |
| 75,000 | USD | WEA Finance LLC, REIT, 4.13%, 20/09/2028 | 65 | 0.01 |
| 125,000 | USD | WEA Finance LLC, REIT, 3.50%, 15/06/2029 | 103 | 0.01 |
| 125,000 | USD | WEA Finance LLC, REIT, 4.63%, 20/09/2048 | 84 | 0.01 |
| 25,000 | USD | Webster Financial Corp., 4.10%, 25/03/2029 | 22 | – |
| 25,000 | USD | Welltower OP LLC, REIT, 4.00%, 01/06/2025 | 24 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Welltower OP LLC, REIT, 4.25%, 01/04/2026 | 145 | 0.01 |
| 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 | 119 | 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 | 208 | 0.02 |
| 100,000 | USD | Western Digital Corp., 4.75%, 15/02/2026 | 96 | 0.01 |
| 100,000 | USD | Western Digital Corp., 2.85%, 01/02/2029 | 80 | 0.01 |
| 100,000 | USD | Western Midstream Operating LP, 6.15%, 01/04/2033 | 102 | 0.01 |
| 200,000 | USD | Western Midstream Operating LP, 5.45%, 01/04/2044 | 175 | 0.01 |
| 300,000 | USD | Western Midstream Operating LP, FRN, 3.35%, 01/02/2025 | 287 | 0.02 |
| 200,000 | USD | Western Midstream Operating LP, FRN, 5.50%, 01/02/2050 | 170 | 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 | 79 | 0.01 |
| 50,000 | USD | Western Union Co. (The), FRN, 2.85%, 10/01/2025 | 48 | – |
| 275,000 | USD | Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025 | 262 | 0.02 |
| 125,000 | USD | Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028 | 122 | 0.01 |
| 25,000 | USD | Westlake Corp., 3.60%, 15/08/2026 | 24 | – |
| 150,000 | EUR | Westlake Corp., 1.63%, 17/07/2029 | 139 | 0.01 |
| 200,000 | USD | Westlake Corp., 2.88%, 15/08/2041 | 133 | 0.01 |
| 25,000 | USD | Westlake Corp., 5.00%, 15/08/2046 | 22 | – |
| 50,000 | USD | Westlake Corp., 4.38%, 15/11/2047 | 39 | – |
| 100,000 | USD | Westlake Corp., 3.13%, 15/08/2051 | 63 | – |
| 300,000 | USD | Weyerhaeuser Co., REIT, 4.75%, 15/05/2026 | 296 | 0.02 |
| 50,000 | USD | Weyerhaeuser Co., REIT, 4.00%, 15/11/2029 | 46 | – |
| 150,000 | USD | Weyerhaeuser Co., REIT, 4.00%, 15/04/2030 | 138 | 0.01 |
| 200,000 | USD | Weyerhaeuser Co., REIT, 4.00%, 09/03/2052 | 158 | 0.01 |
| 25,000 | USD | Whirlpool Corp., 4.75%, 26/02/2029 | 24 | – |
| 100,000 | USD | Whirlpool Corp., 2.40%, 15/05/2031 | 81 | 0.01 |
| 200,000 | USD | Whirlpool Corp., 5.50%, 01/03/2033 | 201 | 0.02 |
| 50,000 | USD | Whirlpool Corp., 4.50%, 01/06/2046 | 41 | – |
| 25,000 | USD | Whirlpool Corp., 4.60%, 15/05/2050 | 21 | – |
| 25,000 | USD | Williams Cos., Inc. (The), 4.55%, 24/06/2024 | 25 | – |
| 300,000 | USD | Williams Cos., Inc. (The), 5.40%, 02/03/2026 | 301 | 0.02 |
| 125,000 | USD | Williams Cos., Inc. (The), 3.75%, 15/06/2027 | 119 | 0.01 |
| 100,000 | USD | Williams Cos., Inc. (The), 3.50%, 15/11/2030 | 90 | 0.01 |
| 700,000 | USD | Williams Cos., Inc. (The), 2.60%, 15/03/2031 | 580 | 0.05 |
| 200,000 | USD | Williams Cos., Inc. (The), 4.65%, 15/08/2032 | 191 | 0.02 |
| 100,000 | USD | Williams Cos., Inc. (The), 5.65%, 15/03/2033 | 102 | 0.01 |
| 150,000 | USD | Williams Cos., Inc. (The), 6.30%, 15/04/2040 | 157 | 0.01 |
| 25,000 | USD | Williams Cos., Inc. (The), 5.80%, 15/11/2043 | 24 | – |
| 75,000 | USD | Williams Cos., Inc. (The), 5.75%, 24/06/2044 | 73 | 0.01 |
| 25,000 | USD | Williams Cos., Inc. (The), 4.90%, 15/01/2045 | 22 | – |
| 75,000 | USD | Williams Cos., Inc. (The), 5.10%, 15/09/2045 | 68 | 0.01 |
| 150,000 | USD | Williams Cos., Inc. (The), 4.85%, 01/03/2048 ¹ | 131 | 0.01 |
| 175,000 | USD | Williams Cos., Inc. (The), 5.30%, 15/08/2052 | 162 | 0.01 |
| 500,000 | USD | Willis North America, Inc., 4.65%, 15/06/2027 | 485 | 0.04 |
| 225,000 | USD | Willis North America, Inc., 4.50%, 15/09/2028 | 215 | 0.02 |
| 50,000 | USD | Willis North America, Inc., 2.95%, 15/09/2029 | 43 | – |
| 50,000 | USD | Willis North America, Inc., 3.88%, 15/09/2049 | 36 | – |
| 25,000 | USD | Wintrust Financial Corp., 4.85%, 06/06/2029 | 23 | – |
| 300,000 | USD | Workday, Inc., 3.50%, 01/04/2027 | 285 | 0.02 |
| 75,000 | USD | Workday, Inc., 3.80%, 01/04/2032 | 67 | 0.01 |
| 300,000 | EUR | Worley US Finance Sub Ltd., 0.88%, 09/06/2026 | 297 | 0.02 |
| 350,000 | USD | WP Carey, Inc., REIT, 4.00%, 01/02/2025 | 341 | 0.03 |
| 100,000 | USD | WP Carey, Inc., REIT, 2.25%, 01/04/2033 | 75 | 0.01 |
| 50,000 | USD | WRKCo, Inc., 3.75%, 15/03/2025 | 49 | – |
| 100,000 | USD | WRKCo, Inc., 4.65%, 15/03/2026 | 97 | 0.01 |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | WRKCo, Inc., 3.38%, 15/09/2027 | 185 | 0.01 |
| 50,000 | USD | WRKCo, Inc., 3.90%, 01/06/2028 | 47 | – |
| 250,000 | USD | WRKCo, Inc., 3.00%, 15/06/2033 | 203 | 0.02 |
| 75,000 | USD | Wyeth LLC, 6.00%, 15/02/2036 | 81 | 0.01 |
| 100,000 | USD | Wyeth LLC, 5.95%, 01/04/2037 | 109 | 0.01 |
| 150,000 | USD | Wyeth LLC, FRN, 6.50%, 01/02/2034 | 169 | 0.01 |
| 25,000 | USD | Xilinx, Inc., 2.38%, 01/06/2030 | 22 | – |
| 200,000 | USD | XPO, Inc., 6.25%, 01/06/2028 | 198 | 0.02 |
| 50,000 | USD | Xylem, Inc., 3.25%, 01/11/2026 | 47 | – |
| 325,000 | USD | Xylem, Inc., 2.25%, 30/01/2031 | 270 | 0.02 |
| 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 | 99 | 0.01 |
| 37,000 | USD | Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030 | 32 | – |
| 50,000 | USD | Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039 | 49 | – |
| 25,000 | USD | Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045 | 21 | – |
| 100,000 | USD | Zoetis, Inc., 5.40%, 14/11/2025 | 100 | 0.01 |
| 25,000 | USD | Zoetis, Inc., 3.00%, 12/09/2027 | 23 | – |
| 200,000 | USD | Zoetis, Inc., 2.00%, 15/05/2030 | 166 | 0.01 |
| 100,000 | USD | Zoetis, Inc., 5.60%, 16/11/2032 | 104 | 0.01 |
| 150,000 | USD | Zoetis, Inc., 4.70%, 01/02/2043 | 139 | 0.01 |
| 50,000 | USD | Zoetis, Inc., 3.95%, 12/09/2047 | 41 | – |
| 75,000 | USD | Zoetis, Inc., 3.00%, 15/05/2050 | 52 | – |
| | | Total United States | 664,967 | 53.64 |
| Total investments in corporate debt securities | | | 1,208,660 | 97.50 |
| Asset-backed securities (31 July 2022: 0.15%) | | | | |
| | | Ireland (31 July 2022: 0.01%) | – | – |
| | | United States (31 July 2022: 0.14%) | | |
| 189,275 | USD | American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/07/2034 | 157 | 0.01 |
| | | Total United States | 157 | 0.01 |
| Total investments in asset-backed securities | | | 157 | 0.01 |
| Supranational securities (31 July 2022: 0.26%) | | | | |
| 224,000 | USD | Broadcom Corp., FRN, 3.88%, 15/01/2027 | 214 | 0.02 |
| 149,714 | USD | Delta Air Lines, Inc., 4.50%, 20/10/2025 | 147 | 0.01 |
| 550,000 | USD | Delta Air Lines, Inc., 4.75%, 20/10/2028 | 533 | 0.04 |
| 200,000 | USD | JBS USA LUX SA, 5.13%, 01/02/2028 | 194 | 0.02 |
| 200,000 | USD | JBS USA LUX SA, 5.75%, 01/04/2033 | 192 | 0.01 |
| 200,000 | USD | JBS USA LUX SA, 6.50%, 01/12/2052 | 196 | 0.02 |
| 100,000 | USD | JBS USA LUX SA, FRN, 3.00%, 02/02/2029 | 86 | 0.01 |
| 200,000 | USD | JBS USA LUX SA, FRN, 5.50%, 15/01/2030 | 193 | 0.02 |
| 300,000 | USD | JBS USA LUX SA, FRN, 3.63%, 15/01/2032 | 247 | 0.02 |
| 175,000 | USD | JBS USA LUX SA, FRN, 4.38%, 02/02/2052 | 126 | 0.01 |
| 500,000 | USD | NXP BV, 5.35%, 01/03/2026 | 498 | 0.04 |
| 100,000 | USD | NXP BV, 3.15%, 01/05/2027 | 93 | 0.01 |
| 50,000 | USD | NXP BV, 4.30%, 18/06/2029 | 47 | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 50,000 | USD | NXP BV, 3.40%, 01/05/2030 | 44 | – |
| 300,000 | USD | NXP BV, 2.65%, 15/02/2032 | 243 | 0.02 |
| 200,000 | USD | NXP BV, 3.25%, 11/05/2041 | 146 | 0.01 |
| 100,000 | USD | NXP BV, 3.25%, 30/11/2051 | 66 | – |
| 400,000 | USD | Promigas SA ESP, 3.75%, 16/10/2029 ¹ | 342 | 0.03 |
| Total investments in supranational securities | | | 3,607 | 0.29 |
| Total investments in bonds | | | 1,218,591 | 98.30 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts⁴ | | | | |
| D AUD Hedged Distributing Share Class | | | | |
| Buy AUD 243; Sell CAD 214 ³ | State Street | 02/08/2023 | – | – |
| Buy AUD 1,651; Sell EUR 1,007 ³ | State Street | 02/08/2023 | – | – |
| Buy AUD 6; Sell GBP 3 ³ | State Street | 02/08/2023 | – | – |
| Buy AUD 2; Sell JPY 199 ³ | State Street | 02/08/2023 | – | – |
| Buy AUD 4,792; Sell USD 3,192 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁵ | | | – | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 4,757; Sell EUR 2,893 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 466,979; Sell EUR 320,294 | State Street | 02/08/2023 | 2 | – |
| Buy CHF 39,422; Sell EUR 41,101 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 2,632; Sell AUD 4,291 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 5,931,861; Sell CAD 8,571,671 | State Street | 02/08/2023 | 28 | – |
| Buy EUR 754; Sell CHF 720 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 102,624; Sell GBP 87,744 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 20,665; Sell JPY 3,209,339 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 119,963,143; Sell USD 131,063,320 | State Street | 02/08/2023 | 1,203 | 0.10 |
| Buy GBP 338,944; Sell EUR 394,440 | State Street | 02/08/2023 | 1 | – |
| Buy JPY 1,500,325; Sell EUR 9,543 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 7,036,470; Sell EUR 6,366,026 | State Street | 02/08/2023 | 17 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁵ | | | 1,251 | 0.10 |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 203; Sell GBP 106 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 1,201; Sell GBP 703 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 458; Sell GBP 404 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 3,572; Sell GBP 3,051 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 167,190; Sell AUD 319,130 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 1,146,293; Sell CAD 1,928,074 | State Street | 02/08/2023 | 10 | – |
| Buy GBP 372; Sell CHF 413 ³ | State Street | 03/08/2023 | – | – |
| Buy GBP 7,988,915; Sell EUR 9,298,547 | State Street | 02/08/2023 | 27 | – |
| Buy GBP 1,659; Sell JPY 300,483 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 22,982,523; Sell USD 29,225,464 | State Street | 02/08/2023 | 344 | 0.03 |
| Buy JPY 291,286; Sell GBP 1,592 ³ | State Street | 02/08/2023 | – | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D GBP Hedged Accumulating Share Class (continued) | | | | |
| Buy USD 10,430; Sell GBP 8,043 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁵ | | | 381 | 0.03 |
| D GBP Hedged Distributing Share Class | | | | |
| Buy AUD 5,850; Sell GBP 3,046 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 84,155; Sell GBP 49,449 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 3,851; Sell GBP 3,401 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 179,878; Sell GBP 153,791 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 451,754; Sell AUD 862,297 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 3,088,958; Sell CAD 5,195,648 | State Street | 02/08/2023 | 28 | – |
| Buy GBP 1,779; Sell CHF 1,977 ³ | State Street | 03/08/2023 | – | – |
| Buy GBP 22,665,371; Sell EUR 26,382,833 | State Street | 02/08/2023 | 75 | 0.01 |
| Buy GBP 41,109; Sell JPY 7,458,305 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 62,698,248; Sell USD 79,731,361 | State Street | 02/08/2023 | 939 | 0.08 |
| Buy JPY 540,273; Sell GBP 2,952 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 695,203; Sell GBP 537,350 | State Street | 02/08/2023 | 5 | – |
| Total unrealised gain (31 July 2022: 0.04%) | | | 1,047 | 0.09 |
| D SGD Hedged Accumulating Share Class | | | | |
| Buy SGD 33; Sell AUD 37 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 271; Sell GBP 159 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 47; Sell JPY 4,944 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 4,483; Sell USD 3,371 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | – | – |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 176; Sell EUR 107 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 4,042; Sell EUR 4,148 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 4,584,742; Sell CAD 6,625,048 | State Street | 02/08/2023 | 22 | – |
| Buy EUR 91,742,833; Sell USD 100,228,677 | State Street | 02/08/2023 | 923 | 0.07 |
| Buy GBP 9,720; Sell EUR 11,313 ³ | State Street | 02/08/2023 | – | – |
| Buy JPY 1,016,206; Sell EUR 6,463 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.03%) | | | 945 | 0.07 |
| Flexible EUR Hedged Distributing Share Class | | | | |
| Buy AUD 142; Sell EUR 87 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 3,288; Sell EUR 3,374 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 3,625,134; Sell CAD 5,238,394 | State Street | 02/08/2023 | 17 | – |
| Buy EUR 72,532,950; Sell USD 79,242,031 | State Street | 02/08/2023 | 730 | 0.06 |
| Buy GBP 7,502; Sell EUR 8,732 ³ | State Street | 02/08/2023 | – | – |
| Buy JPY 817,419; Sell EUR 5,198 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.01%) | | | 747 | 0.06 |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy GBP 4; Sell AUD 7 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 30; Sell CAD 50 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 203; Sell EUR 237 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 587; Sell USD 746 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁵ | | | – | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| Institutional GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 4,725; Sell GBP 2,469 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 42,787; Sell GBP 24,985 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 5,175; Sell GBP 4,583 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 174,585; Sell GBP 149,375 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 901,228; Sell AUD 1,720,245 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 6,174,622; Sell CAD 10,385,812 | State Street | 02/08/2023 | 54 | 0.01 |
| Buy GBP 2,352; Sell CHF 2,612 ³ | State Street | 03/08/2023 | – | – |
| Buy GBP 43,061,910; Sell EUR 50,120,874 | State Street | 02/08/2023 | 145 | 0.01 |
| Buy GBP 12,339; Sell JPY 2,236,038 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 124,130,324; Sell USD 157,851,112 | State Street | 02/08/2023 | 1,861 | 0.15 |
| Buy JPY 1,602,689; Sell GBP 8,757 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 598,394; Sell GBP 458,989 | State Street | 02/08/2023 | 8 | – |
| Total unrealised gain (31 July 2022: 0.16%) | | | 2,068 | 0.17 |
| Q Euro Hedged Accumulating Share Class | | | | |
| Buy AUD 438; Sell EUR 266 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 1,027; Sell EUR 696 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 6,343; Sell EUR 6,509 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 60,213; Sell AUD 98,226 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 7,204,696; Sell CAD 10,410,468 | State Street | 02/08/2023 | 35 | – |
| Buy EUR 584,280; Sell GBP 500,157 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 27,857; Sell JPY 4,345,854 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 146,388,295; Sell USD 159,892,927 | State Street | 02/08/2023 | 1,507 | 0.12 |
| Buy GBP 14,834; Sell EUR 17,257 ³ | State Street | 02/08/2023 | – | – |
| Buy JPY 1,570,952; Sell EUR 9,991 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 15,107; Sell EUR 13,484 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.02%) | | | 1,543 | 0.12 |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.26%) | | | 7,982 | 0.64 |
| Forward currency contracts⁴ | | | | |
| D AUD Hedged Distributing Share Class | | | | |
| Buy AUD 26; Sell CHF 15 ³ | State Street | 03/08/2023 | – | – |
| Buy AUD 289; Sell GBP 152 ³ | State Street | 02/08/2023 | – | – |
| Buy AUD 47; Sell JPY 4,493 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 6; Sell AUD 11 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | – | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 74,076; Sell EUR 45,498 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 68,375; Sell EUR 47,309 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 325; Sell EUR 340 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 874,950; Sell AUD 1,434,896 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 97,988; Sell CAD 143,196 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 650,541; Sell CHF 633,926 | State Street | 03/08/2023 | (13) | – |
| Buy EUR 7,181,568; Sell GBP 6,171,387 | State Street | 02/08/2023 | (22) | – |
| Buy EUR 1,217,800; Sell JPY 191,480,639 | State Street | 02/08/2023 | (5) | – |
| Buy EUR 697,576; Sell USD 778,257 | State Street | 02/08/2023 | (10) | – |
| Buy GBP 13,782; Sell EUR 16,108 ³ | State Street | 02/08/2023 | – | – |
| Buy JPY 10,408,966; Sell EUR 66,845 | State Street | 02/08/2023 | (1) | – |
| Buy USD 244,480; Sell EUR 223,445 | State Street | 02/08/2023 | (2) | – |
| Total unrealised loss (31 July 2022: (0.19)%) | | | (55) | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 38; Sell GBP 20 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 13,293; Sell GBP 7,903 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 16; Sell GBP 15 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 3,467; Sell GBP 2,986 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 587; Sell AUD 1,127 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 6,488; Sell CAD 11,086 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 123,456; Sell CHF 140,036 | State Street | 03/08/2023 | (3) | – |
| Buy GBP 25,605; Sell EUR 29,930 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 235,645; Sell JPY 43,128,289 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 84,293; Sell USD 109,696 | State Street | 02/08/2023 | (1) | – |
| Buy JPY 27,957; Sell GBP 154 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 11,786; Sell GBP 9,206 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | (5) | – |
| D GBP Hedged Distributing Share Class | | | | |
| Buy AUD 8,995; Sell GBP 4,731 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 35,733; Sell GBP 21,240 ³ | State Street | 02/08/2023 | – | – |
| Buy CHF 3,502; Sell GBP 3,155 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 273,309; Sell GBP 236,289 | State Street | 02/08/2023 | (3) | – |
| Buy GBP 26,924; Sell AUD 51,516 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 193,300; Sell CAD 332,614 | State Street | 02/08/2023 | (4) | – |
| Buy GBP 351,322; Sell CHF 398,380 | State Street | 03/08/2023 | (7) | – |
| Buy GBP 208,506; Sell EUR 243,427 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 634,201; Sell JPY 116,072,759 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 3,091,233; Sell USD 4,053,508 | State Street | 02/08/2023 | (76) | (0.01) |
| Buy JPY 1,923,296; Sell GBP 10,643 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 737,491; Sell GBP 575,828 | State Street | 02/08/2023 | (4) | – |
| Total unrealised loss (31 July 2022: (0.01)%) | | | (95) | (0.01) |
| D SGD Hedged Accumulating Share Class | | | | |
| Buy SGD 222; Sell CAD 221 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 1,570; Sell EUR 1,074 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%) | | | – | – |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Buy CAD 45,433; Sell EUR 31,439 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 667,199; Sell AUD 1,094,174 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 495,152; Sell CHF 482,543 | State Street | 03/08/2023 | (10) | – |
| Buy EUR 5,537,511; Sell GBP 4,758,505 | State Street | 02/08/2023 | (17) | – |
| Buy EUR 941,368; Sell JPY 148,016,562 | State Street | 02/08/2023 | (4) | – |
| Buy USD 16,180; Sell EUR 14,810 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: (0.30)%) | | | (33) | – |
| Flexible EUR Hedged Distributing Share Class | | | | |
| Buy CAD 36,315; Sell EUR 25,130 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 527,543; Sell AUD 865,145 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 391,645; Sell CHF 381,671 | State Street | 03/08/2023 | (8) | – |
| Buy EUR 4,378,611; Sell GBP 3,762,640 | State Street | 02/08/2023 | (13) | – |
| Buy EUR 744,435; Sell JPY 117,051,453 | State Street | 02/08/2023 | (3) | – |
| Buy USD 13,055; Sell EUR 11,949 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: (0.27)%) | | | (25) | – |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy GBP 3; Sell CHF 4 ³ | State Street | 03/08/2023 | – | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value | | |
|--|--------------|---------------|---------------------|----------------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | | | |
| Flexible GBP Hedged Accumulating Share Class (continued) | | | | | | |
| Buy GBP 6; Sell JPY 1,048 ³ | State Street | 02/08/2023 | – | – | | |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | – | – | | |
| Institutional GBP Hedged Accumulating Share Class | | | | | | |
| Buy AUD 3,125; Sell GBP 1,644 ³ | State Street | 02/08/2023 | – | – | | |
| Buy CAD 75,393; Sell GBP 44,826 | State Street | 02/08/2023 | (1) | – | | |
| Buy CHF 207; Sell GBP 187 ³ | State Street | 03/08/2023 | – | – | | |
| Buy EUR 55,412; Sell GBP 47,743 ³ | State Street | 02/08/2023 | – | – | | |
| Buy GBP 5,622; Sell AUD 10,796 ³ | State Street | 02/08/2023 | – | – | | |
| Buy GBP 56,068; Sell CAD 95,648 ³ | State Street | 02/08/2023 | – | – | | |
| Buy GBP 666,893; Sell CHF 756,465 | State Street | 03/08/2023 | (15) | – | | |
| Buy GBP 256,143; Sell EUR 299,437 ³ | State Street | 02/08/2023 | – | – | | |
| Buy GBP 1,270,337; Sell JPY 232,499,947 | State Street | 02/08/2023 | (2) | – | | |
| Buy GBP 542,836; Sell USD 706,147 | State Street | 02/08/2023 | (10) | – | | |
| Buy JPY 1,016,298; Sell GBP 5,638 ³ | State Street | 02/08/2023 | – | – | | |
| Buy USD 134,195; Sell GBP 105,144 | State Street | 02/08/2023 | (1) | – | | |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | (29) | – | | |
| Q Euro Hedged Accumulating Share Class | | | | | | |
| Buy AUD 94; Sell EUR 57 ³ | State Street | 02/08/2023 | – | – | | |
| Buy CAD 68,908; Sell EUR 47,684 ³ | State Street | 02/08/2023 | – | – | | |
| Buy EUR 1,007,960; Sell AUD 1,653,088 | State Street | 02/08/2023 | (3) | – | | |
| Buy EUR 134,742; Sell CAD 196,442 | State Street | 02/08/2023 | (1) | – | | |
| Buy EUR 792,243; Sell CHF 772,051 | State Street | 03/08/2023 | (18) | – | | |
| Buy EUR 8,277,283; Sell GBP 7,112,892 | State Street | 02/08/2023 | (27) | (0.01) | | |
| Buy EUR 1,478,618; Sell JPY 232,449,338 | State Street | 02/08/2023 | (6) | – | | |
| Buy EUR 458,042; Sell USD 514,896 | State Street | 02/08/2023 | (10) | – | | |
| Buy GBP 24; Sell EUR 29 ³ | State Street | 02/08/2023 | – | – | | |
| Buy JPY 22,873; Sell EUR 147 ³ | State Street | 02/08/2023 | – | – | | |
| Buy USD 33,762; Sell EUR 30,906 ³ | State Street | 02/08/2023 | – | – | | |
| Total unrealised loss (31 July 2022: (0.62)%) | | | (65) | (0.01) | | |
| Total unrealised loss on forward currency contracts (31 July 2022: (1.39)%) | | | (307) | (0.02) | | |
| Number of Contracts | Currency | Notional | Description | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
| Futures contracts | | | | | | |
| United States (31 July 2022: 0.00%) | | | | | | |
| (56) | USD | (5,600,000) | US 10 Year Note | 20/09/2023 | (4) | – |
| Total United States | | | | | (4) | – |
| Total unrealised loss on futures contracts (31 July 2022: 0.00%) | | | | | (4) | – |

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | | | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|-------------------------|-------------------------|
| Total financial assets at fair value through profit or loss | | | 1,226,573 | 98.94 |
| Total financial liabilities at fair value through profit or loss | | | (311) | (0.02) |
| Cash | | | 5,797 | 0.47 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2022: 0.96%) | | |
| | | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) | | |
| 18,552 | EUR | Shares ⁶ | 2,047 | 0.16 |
| | | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) | | |
| 1,522 | GBP | Shares ⁶ | 196 | 0.02 |
| | | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency | | |
| 13,590 | USD | (Dis) Shares ⁶ | 1,360 | 0.11 |
| Total cash equivalents | | | <u>3,603</u> | <u>0.29</u> |
| Other assets and liabilities | | | <u>3,999</u> | <u>0.32</u> |
| Net asset value attributable to redeemable shareholders | | | <u>1,239,661</u> | <u>100.00</u> |

| | % of Total Assets |
|---|----------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 63.45 |
| Transferable securities dealt in on another regulated market | 33.30 |
| Collective investment schemes | 0.29 |
| OTC financial derivative instruments | 0.63 |
| Other assets | 2.33 |
| Total assets | <u>100.00</u> |

¹Security fully or partially on loan.

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

³Investments which are less than USD 500 have been rounded down to zero.

⁴Forward 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.

⁵Prior year percentage of net asset value rounds to 0.00%.

⁶A related party to the Fund.

| | Underlying Exposure USD '000 |
|---|------------------------------------|
| Financial derivative instruments | |
| Forward currency contracts | 1,122,496 |
| Futures contracts | 6,242 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 20.20%) | | | | |
| Austria (31 July 2022: 0.01%) | | | | |
| 200,000 | EUR | State of Lower Austria, 0.00%, 16/11/2035 | 135 | 0.01 |
| | | Total Austria | 135 | 0.01 |
| Belgium (31 July 2022: 0.25%) | | | | |
| 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 | 142 | 0.01 |
| 300,000 | EUR | Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036 | 221 | 0.02 |
| 300,000 | EUR | Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038 | 227 | 0.02 |
| 200,000 | EUR | Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042 | 151 | 0.01 |
| 300,000 | EUR | Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044 | 205 | 0.01 |
| 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 | 338 | 0.03 |
| 300,000 | EUR | Region Wallonne Belgium, 3.25%, 22/06/2033 | 293 | 0.02 |
| 300,000 | EUR | Region Wallonne Belgium, 1.25%, 03/05/2034 | 238 | 0.02 |
| 500,000 | EUR | Region Wallonne Belgium, 1.05%, 22/06/2040 | 329 | 0.02 |
| 200,000 | EUR | Region Wallonne Belgium, 3.50%, 15/03/2043 | 190 | 0.01 |
| 200,000 | EUR | Region Wallonne Belgium, 0.65%, 16/01/2051 | 92 | 0.01 |
| 200,000 | EUR | Region Wallonne Belgium, 1.25%, 22/06/2071 | 95 | 0.01 |
| | | Total Belgium | 3,303 | 0.25 |
| Bulgaria (31 July 2022: 0.13%) | | | | |
| 550,000 | EUR | Bulgaria Government Bond, 2.95%, 03/09/2024 ¹ | 545 | 0.04 |
| 250,000 | EUR | Bulgaria Government Bond, 2.63%, 26/03/2027 ¹ | 242 | 0.02 |
| 200,000 | EUR | Bulgaria Government Bond, 3.00%, 21/03/2028 | 195 | 0.02 |
| 400,000 | EUR | Bulgaria Government Bond, 4.13%, 23/09/2029 | 397 | 0.03 |
| 300,000 | EUR | Bulgaria Government Bond, 0.38%, 23/09/2030 ¹ | 231 | 0.02 |
| 500,000 | EUR | Bulgaria Government Bond, 4.50%, 27/01/2033 ¹ | 497 | 0.04 |
| 350,000 | EUR | Bulgaria Government Bond, 3.13%, 26/03/2035 | 306 | 0.02 |
| 300,000 | EUR | Bulgaria Government Bond, 1.38%, 23/09/2050 ¹ | 164 | 0.01 |
| | | Total Bulgaria | 2,577 | 0.20 |
| Canada (31 July 2022: 0.75%) | | | | |
| 1,150,000 | EUR | Export Development Canada, 0.50%, 25/02/2027 | 1,044 | 0.08 |
| 600,000 | EUR | Province of Alberta Canada, 0.63%, 18/04/2025 | 570 | 0.04 |
| 500,000 | EUR | Province of Alberta Canada, 0.63%, 16/01/2026 | 467 | 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 | 679 | 0.05 |
| 250,000 | EUR | Province of Ontario Canada, 0.88%, 21/01/2025 | 240 | 0.02 |
| 500,000 | EUR | Province of Ontario Canada, 0.63%, 17/04/2025 | 475 | 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 | 475 | 0.04 |
| 400,000 | EUR | Province of Ontario Canada, 0.25%, 09/06/2031 ¹ | 314 | 0.02 |
| 600,000 | EUR | Province of Quebec Canada, 0.88%, 15/01/2025 | 576 | 0.04 |
| 400,000 | EUR | Province of Quebec Canada, 0.20%, 07/04/2025 | 377 | 0.03 |
| 200,000 | EUR | Province of Quebec Canada, 1.13%, 28/10/2025 ¹ | 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 | 435 | 0.03 |
| 625,000 | EUR | Province of Quebec Canada, 0.50%, 25/01/2032 | 493 | 0.04 |
| 500,000 | EUR | Province of Quebec Canada, 3.00%, 24/01/2033 | 483 | 0.04 |
| | | Total Canada | 8,486 | 0.65 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Chile (31 July 2022: 0.18%) | | | | |
| 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 | 284 | 0.02 |
| 500,000 | EUR | Chile Government Bond, 0.10%, 26/01/2027 | 437 | 0.03 |
| 400,000 | EUR | Chile Government Bond, 0.83%, 02/07/2031 | 315 | 0.03 |
| 273,841 | EUR | Chile Government Bond, 4.13%, 05/07/2034 ¹ | 271 | 0.02 |
| 400,000 | EUR | Chile Government Bond, 1.25%, 29/01/2040 | 265 | 0.02 |
| 500,000 | EUR | Chile Government Bond, 1.25%, 22/01/2051 | 260 | 0.02 |
| 300,000 | EUR | Chile Government Bond, FRN, 1.88%, 27/05/2030 ¹ | 263 | 0.02 |
| | | Total Chile | 2,384 | 0.18 |
| China (31 July 2022: 0.25%) | | | | |
| 400,000 | EUR | China Government Bond, 0.00%, 17/11/2024 ¹ | 380 | 0.03 |
| 700,000 | EUR | China Government Bond, 0.13%, 12/11/2026 ¹ | 623 | 0.05 |
| 500,000 | EUR | China Government Bond, 0.13%, 17/11/2028 ¹ | 420 | 0.03 |
| 850,000 | EUR | China Government Bond, 0.25%, 25/11/2030 ¹ | 670 | 0.05 |
| 300,000 | EUR | China Government Bond, 0.50%, 12/11/2031 | 236 | 0.02 |
| 300,000 | EUR | China Government Bond, 0.63%, 17/11/2033 | 225 | 0.02 |
| 275,000 | EUR | China Government Bond, 0.63%, 25/11/2035 ¹ | 195 | 0.01 |
| | | Total China | 2,749 | 0.21 |
| Colombia (31 July 2022: 0.01%) | | | | |
| 300,000 | EUR | Colombia Government Bond, 3.88%, 22/03/2026 | 288 | 0.02 |
| | | Total Colombia | 288 | 0.02 |
| Croatia (31 July 2022: 0.19%) | | | | |
| 200,000 | EUR | Croatia Government Bond, 3.00%, 11/03/2025 | 198 | 0.01 |
| 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 ¹ | 386 | 0.03 |
| 400,000 | EUR | Croatia Government Bond, 1.13%, 19/06/2029 | 350 | 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 ¹ | 446 | 0.03 |
| 400,000 | EUR | Croatia Government Bond, 2.88%, 22/04/2032 ¹ | 374 | 0.03 |
| 300,000 | EUR | Croatia Government Bond, 1.13%, 04/03/2033 ¹ | 236 | 0.02 |
| 350,000 | EUR | Croatia Government Bond, 1.75%, 04/03/2041 ¹ | 247 | 0.02 |
| | | Total Croatia | 2,431 | 0.19 |
| Denmark (31 July 2022: 0.21%) | | | | |
| 300,000 | EUR | Kommunekredit, 0.50%, 24/01/2025 | 286 | 0.02 |
| 400,000 | EUR | Kommunekredit, 0.75%, 18/05/2027 | 365 | 0.03 |
| 700,000 | EUR | Kommunekredit, 0.00%, 27/08/2030 ¹ | 562 | 0.04 |
| 300,000 | EUR | Kommunekredit, 0.00%, 03/03/2031 | 237 | 0.02 |
| 250,000 | EUR | Kommunekredit, 0.01%, 04/05/2034 | 177 | 0.01 |
| 300,000 | EUR | Kommunekredit, 2.88%, 19/01/2035 | 288 | 0.02 |
| 350,000 | EUR | Kommunekredit, 0.88%, 03/11/2036 ¹ | 260 | 0.02 |
| 100,000 | EUR | Kommunekredit, 0.63%, 21/11/2039 | 67 | 0.01 |
| | | Total Denmark | 2,242 | 0.17 |
| Finland (31 July 2022: 0.37%) | | | | |
| 300,000 | EUR | Finnvera OYJ, 0.50%, 13/04/2026 | 278 | 0.02 |
| 400,000 | EUR | Finnvera OYJ, 2.13%, 08/03/2028 | 382 | 0.03 |
| 400,000 | EUR | Finnvera OYJ, 0.75%, 07/08/2028 | 356 | 0.03 |
| 300,000 | EUR | Finnvera OYJ, 0.38%, 09/04/2029 | 257 | 0.02 |
| 285,000 | EUR | Finnvera OYJ, 1.25%, 14/07/2033 | 239 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Finland (continued) | | | | |
| 450,000 | EUR | Kuntarahoitus OYJ, 0.00%, 15/11/2024 | 430 | 0.03 |
| 400,000 | EUR | Kuntarahoitus OYJ, 2.88%, 18/01/2028 | 395 | 0.03 |
| 1,000,000 | EUR | Kuntarahoitus OYJ, 0.00%, 21/04/2028 | 863 | 0.07 |
| 400,000 | EUR | Kuntarahoitus OYJ, 3.00%, 25/09/2028 | 397 | 0.03 |
| 200,000 | EUR | Kuntarahoitus OYJ, 0.05%, 06/09/2029 | 167 | 0.01 |
| 400,000 | EUR | Kuntarahoitus OYJ, 0.00%, 14/10/2030 | 322 | 0.02 |
| 300,000 | EUR | Kuntarahoitus OYJ, 0.00%, 02/03/2031 | 237 | 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 | 296 | 0.02 |
| 150,000 | EUR | Kuntarahoitus OYJ, 0.05%, 10/09/2035 | 103 | 0.01 |
| Total Finland | | | 4,801 | 0.37 |
| France (31 July 2022: 4.22%) | | | | |
| 300,000 | EUR | Action Logement Services, 0.38%, 05/10/2031 | 238 | 0.02 |
| 300,000 | EUR | Action Logement Services, 1.38%, 13/04/2032 ¹ | 255 | 0.02 |
| 400,000 | EUR | Action Logement Services, 0.50%, 30/10/2034 | 288 | 0.02 |
| 500,000 | EUR | Action Logement Services, 3.63%, 25/05/2043 | 485 | 0.04 |
| 200,000 | EUR | Agence France Locale, 0.50%, 20/06/2024 | 194 | 0.01 |
| 400,000 | EUR | Agence France Locale, 0.13%, 20/06/2026 | 364 | 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 | 336 | 0.03 |
| 300,000 | EUR | Agence France Locale, 0.00%, 20/03/2031 | 233 | 0.02 |
| 100,000 | EUR | Bpifrance, 0.75%, 25/11/2024 | 96 | 0.01 |
| 800,000 | EUR | Bpifrance, 0.13%, 25/03/2025 ¹ | 756 | 0.06 |
| 500,000 | EUR | Bpifrance, 2.75%, 25/10/2025 | 492 | 0.04 |
| 800,000 | EUR | Bpifrance, 0.63%, 25/05/2026 | 742 | 0.06 |
| 400,000 | EUR | Bpifrance, 0.88%, 25/11/2026 | 369 | 0.03 |
| 400,000 | EUR | Bpifrance, 0.13%, 26/02/2027 | 357 | 0.03 |
| 700,000 | EUR | Bpifrance, 1.00%, 25/05/2027 | 643 | 0.05 |
| 500,000 | EUR | Bpifrance, 0.00%, 25/05/2028 | 429 | 0.03 |
| 300,000 | EUR | Bpifrance, 0.88%, 26/09/2028 | 267 | 0.02 |
| 400,000 | EUR | Bpifrance, 0.13%, 25/11/2028 | 340 | 0.03 |
| 500,000 | EUR | Bpifrance, 0.05%, 26/09/2029 | 413 | 0.03 |
| 600,000 | EUR | Bpifrance, 1.88%, 25/05/2030 | 552 | 0.04 |
| 300,000 | EUR | Bpifrance, 2.00%, 02/09/2030 | 277 | 0.02 |
| 300,000 | EUR | Bpifrance, 0.25%, 04/06/2031 | 239 | 0.02 |
| 300,000 | EUR | Bpifrance, 3.38%, 25/11/2032 | 303 | 0.02 |
| 100,000 | EUR | Bpifrance, 3.13%, 25/05/2033 | 99 | 0.01 |
| 1,600,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024 | 1,554 | 0.12 |
| 2,400,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025 | 2,429 | 0.19 |
| 600,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 ¹ | 540 | 0.04 |
| 2,000,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027 | 1,975 | 0.15 |
| 300,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 283 | 0.02 |
| 1,700,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028 | 1,474 | 0.11 |
| 1,000,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028 | 993 | 0.08 |
| 1,500,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029 | 1,254 | 0.10 |
| 1,600,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030 | 1,599 | 0.12 |
| 1,700,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030 | 1,357 | 0.10 |
| 1,100,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031 | 864 | 0.07 |
| 1,400,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 | 1,101 | 0.08 |
| 2,300,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 | 1,843 | 0.14 |
| 1,200,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 | 1,159 | 0.09 |
| 400,000 | EUR | Caisse des Depots et Consignations, 0.01%, 01/06/2026 | 364 | 0.03 |
| 500,000 | EUR | Caisse des Depots et Consignations, 3.00%, 25/05/2028 | 497 | 0.04 |
| 500,000 | EUR | Caisse des Depots et Consignations, 0.75%, 18/09/2028 | 442 | 0.03 |
| 500,000 | EUR | Caisse Francaise de Financement Local, 5.38%, 08/07/2024 | 507 | 0.04 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.50%, 16/01/2025 | 191 | 0.01 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 07/05/2025 | 187 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| France (continued) | | | | |
| 500,000 | EUR | Caisse Francaise de Financement Local, 0.38%, 23/06/2025 | 470 | 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 | 456 | 0.04 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 0.50%, 19/02/2027 | 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 | 359 | 0.03 |
| 400,000 | EUR | Caisse Francaise de Financement Local, 3.00%, 02/10/2028 | 393 | 0.03 |
| 400,000 | EUR | Caisse Francaise de Financement Local, 3.25%, 19/02/2029 | 397 | 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 | 163 | 0.01 |
| 400,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 24/06/2030 ¹ | 319 | 0.02 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 1.50%, 13/01/2031 | 264 | 0.02 |
| 400,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 18/03/2031 | 311 | 0.02 |
| 500,000 | EUR | Caisse Francaise de Financement Local, 0.13%, 30/06/2031 | 389 | 0.03 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 1.25%, 11/05/2032 | 168 | 0.01 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 1.13%, 19/01/2033 | 245 | 0.02 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 1.88%, 25/05/2034 | 259 | 0.02 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 1.25%, 22/01/2035 | 239 | 0.02 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 19/10/2035 | 132 | 0.01 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.13%, 15/02/2036 | 133 | 0.01 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 1.50%, 28/06/2038 ¹ | 232 | 0.02 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 0.63%, 20/01/2042 | 185 | 0.01 |
| 100,000 | EUR | Caisse Francaise de Financement Local, 0.50%, 01/10/2046 | 54 | – |
| 200,000 | EUR | Region of Ile de France, 0.50%, 14/06/2025 | 189 | 0.01 |
| 800,000 | EUR | Region of Ile de France, 0.00%, 20/04/2028 | 687 | 0.05 |
| 100,000 | EUR | Region of Ile de France, 0.10%, 02/07/2030 | 80 | 0.01 |
| 300,000 | EUR | Region of Ile de France, 2.90%, 30/04/2031 | 292 | 0.02 |
| 500,000 | EUR | SFIL SA, 0.13%, 18/10/2024 | 479 | 0.04 |
| 500,000 | EUR | SFIL SA, 0.75%, 06/02/2026 | 468 | 0.04 |
| 400,000 | EUR | SFIL SA, 0.05%, 04/06/2029 | 333 | 0.03 |
| 200,000 | EUR | SFIL SA, 3.25%, 25/11/2030 | 199 | 0.02 |
| 400,000 | EUR | SFIL SA, 1.50%, 05/03/2032 | 347 | 0.03 |
| 400,000 | EUR | Societe Du Grand Paris EPIC, 1.13%, 22/10/2028 ¹ | 360 | 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 | 313 | 0.02 |
| 300,000 | EUR | Societe Du Grand Paris EPIC, 0.30%, 02/09/2036 | 197 | 0.02 |
| 600,000 | EUR | Societe Du Grand Paris EPIC, 0.88%, 10/05/2046 | 336 | 0.03 |
| 600,000 | EUR | Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 ¹ | 390 | 0.03 |
| 400,000 | EUR | Societe Du Grand Paris EPIC, 1.00%, 26/11/2051 | 205 | 0.02 |
| 200,000 | EUR | Societe Du Grand Paris EPIC, 3.70%, 25/05/2053 | 196 | 0.01 |
| 800,000 | EUR | Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 ¹ | 301 | 0.02 |
| 800,000 | EUR | Societe Du Grand Paris EPIC, 1.00%, 18/02/2070 ¹ | 313 | 0.02 |
| 600,000 | EUR | UNEDIC ASSEO, 0.13%, 25/11/2024 | 572 | 0.04 |
| 500,000 | EUR | UNEDIC ASSEO, 0.63%, 17/02/2025 | 478 | 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 | 1,081 | 0.08 |
| 900,000 | EUR | UNEDIC ASSEO, 1.25%, 28/03/2027 ¹ | 839 | 0.06 |
| 600,000 | EUR | UNEDIC ASSEO, 1.25%, 21/10/2027 | 555 | 0.04 |
| 600,000 | EUR | UNEDIC ASSEO, 0.88%, 25/05/2028 | 539 | 0.04 |
| 1,000,000 | EUR | UNEDIC ASSEO, 0.00%, 25/11/2028 | 849 | 0.07 |
| 700,000 | EUR | UNEDIC ASSEO, 0.50%, 20/03/2029 | 607 | 0.05 |
| 1,000,000 | EUR | UNEDIC ASSEO, 0.25%, 25/11/2029 | 840 | 0.06 |
| 400,000 | EUR | UNEDIC ASSEO, 0.00%, 05/03/2030 | 327 | 0.03 |
| 400,000 | EUR | UNEDIC ASSEO, 0.00%, 19/11/2030 | 321 | 0.02 |
| 700,000 | EUR | UNEDIC ASSEO, 0.01%, 25/05/2031 | 553 | 0.04 |
| 600,000 | EUR | UNEDIC ASSEO, 0.01%, 25/11/2031 | 465 | 0.04 |
| 1,000,000 | EUR | UNEDIC ASSEO, 1.50%, 20/04/2032 ¹ | 880 | 0.07 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| France (continued) | | | | |
| 900,000 | EUR | UNEDIC ASSEO, 0.10%, 25/05/2034 | 644 | 0.05 |
| 700,000 | EUR | UNEDIC ASSEO, 0.25%, 16/07/2035 | 491 | 0.04 |
| 600,000 | EUR | UNEDIC ASSEO, 0.50%, 25/05/2036 ¹ | 420 | 0.03 |
| Total France | | | 53,975 | 4.16 |
| Germany (31 July 2022: 7.18%) | | | | |
| 300,000 | EUR | FMS Wertmanagement, 0.38%, 29/04/2030 | 251 | 0.02 |
| 1,000,000 | EUR | Free State of Bavaria, 0.03%, 03/04/2028 | 867 | 0.07 |
| 300,000 | EUR | Free State of Bavaria, 0.01%, 07/05/2029 | 252 | 0.02 |
| 2,200,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024 | 2,131 | 0.16 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024 | 1,443 | 0.11 |
| 1,750,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025 ¹ | 1,681 | 0.13 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025 ¹ | 1,424 | 0.11 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025 | 1,419 | 0.11 |
| 2,515,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025 | 2,392 | 0.18 |
| 450,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 ¹ | 425 | 0.03 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025 | 1,409 | 0.11 |
| 300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025 ¹ | 295 | 0.02 |
| 1,490,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026 ¹ | 1,386 | 0.11 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026 | 1,371 | 0.11 |
| 2,900,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026 | 2,629 | 0.20 |
| 1,700,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 | 1,558 | 0.12 |
| 2,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027 | 2,233 | 0.17 |
| 1,050,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 | 936 | 0.07 |
| 1,975,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 | 1,779 | 0.14 |
| 900,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 | 789 | 0.06 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028 | 1,351 | 0.10 |
| 800,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 ¹ | 791 | 0.06 |
| 1,400,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028 | 1,257 | 0.10 |
| 3,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 ¹ | 2,576 | 0.20 |
| 1,300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028 | 1,111 | 0.09 |
| 1,350,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 | 1,196 | 0.09 |
| 1,100,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 ¹ | 925 | 0.07 |
| 800,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029 | 795 | 0.06 |
| 800,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 ¹ | 675 | 0.05 |
| 1,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030 ¹ | 1,008 | 0.08 |
| 2,300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030 ¹ | 1,860 | 0.14 |
| 2,400,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031 | 1,924 | 0.15 |
| 900,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 ¹ | 708 | 0.05 |
| 1,700,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032 | 1,341 | 0.10 |
| 500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032 | 427 | 0.03 |
| 1,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 ¹ | 1,471 | 0.11 |
| 600,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033 | 505 | 0.04 |
| 2,450,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 ¹ | 1,755 | 0.14 |
| 500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035 | 413 | 0.03 |
| 975,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036 | 692 | 0.05 |
| 1,050,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 ¹ | 833 | 0.06 |
| 460,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 ¹ | 353 | 0.03 |
| 800,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 ¹ | 569 | 0.04 |
| 300,000 | EUR | Land Baden-Wuerttemberg, 0.63%, 16/01/2025 | 288 | 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 | 472 | 0.04 |
| 400,000 | EUR | Land Baden-Wuerttemberg, 0.63%, 09/02/2027 | 366 | 0.03 |
| 600,000 | EUR | Land Baden-Wuerttemberg, 0.01%, 02/09/2030 | 484 | 0.04 |
| 200,000 | EUR | Land Baden-Wuerttemberg, 0.01%, 09/07/2032 | 153 | 0.01 |
| 250,000 | EUR | Land Baden-Wuerttemberg, 0.13%, 19/11/2040 | 146 | 0.01 |
| 200,000 | EUR | State of Berlin Germany, 0.50%, 10/02/2025 | 191 | 0.01 |
| 500,000 | EUR | State of Berlin Germany, 0.25%, 22/04/2025 | 473 | 0.04 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 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 | 457 | 0.04 |
| 500,000 | EUR | State of Berlin Germany, 0.01%, 18/05/2027 | 444 | 0.03 |
| 1,200,000 | EUR | State of Berlin Germany, 0.63%, 05/02/2029 | 1,052 | 0.08 |
| 600,000 | EUR | State of Berlin Germany, 0.10%, 18/01/2030 | 497 | 0.04 |
| 800,000 | EUR | State of Berlin Germany, 0.01%, 02/07/2030 | 648 | 0.05 |
| 500,000 | EUR | State of Berlin Germany, 1.00%, 19/05/2032 | 421 | 0.03 |
| 300,000 | EUR | State of Berlin Germany, 2.75%, 14/02/2033 | 293 | 0.02 |
| 400,000 | EUR | State of Berlin Germany, 1.30%, 13/06/2033 | 339 | 0.03 |
| 250,000 | EUR | State of Berlin Germany, 0.75%, 03/04/2034 | 196 | 0.02 |
| 475,000 | EUR | State of Berlin Germany, 0.13%, 04/06/2035 | 333 | 0.03 |
| 300,000 | EUR | State of Berlin Germany, 0.63%, 25/08/2036 | 217 | 0.02 |
| 500,000 | EUR | State of Berlin Germany, 1.38%, 05/06/2037 | 395 | 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 | 202 | 0.02 |
| 275,000 | EUR | State of Berlin Germany, 0.13%, 24/11/2045 | 138 | 0.01 |
| 300,000 | EUR | State of Berlin Germany, 0.35%, 09/09/2050 | 143 | 0.01 |
| 400,000 | EUR | State of Brandenburg, 0.63%, 27/01/2025 | 383 | 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 | 344 | 0.03 |
| 300,000 | EUR | State of Brandenburg, 0.70%, 22/05/2034 | 233 | 0.02 |
| 500,000 | EUR | State of Brandenburg, 0.50%, 21/11/2039 | 325 | 0.02 |
| 250,000 | EUR | State of Brandenburg, 0.05%, 10/08/2040 | 144 | 0.01 |
| 100,000 | EUR | State of Brandenburg, 0.13%, 26/01/2046 | 50 | – |
| 300,000 | EUR | State of Brandenburg, 0.60%, 13/10/2051 | 153 | 0.01 |
| 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 | 485 | 0.04 |
| 500,000 | EUR | State of Hesse, 0.50%, 17/02/2025 | 477 | 0.04 |
| 1,100,000 | EUR | State of Hesse, 0.38%, 06/07/2026 | 1,012 | 0.08 |
| 650,000 | EUR | State of Hesse, 0.63%, 07/04/2027 | 593 | 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 | 656 | 0.05 |
| 400,000 | EUR | State of Hesse, 0.00%, 08/11/2030 | 321 | 0.02 |
| 200,000 | EUR | State of Hesse, 0.13%, 10/10/2031 | 158 | 0.01 |
| 500,000 | EUR | State of Hesse, 2.88%, 10/01/2033 | 493 | 0.04 |
| 300,000 | EUR | State of Hesse, 1.30%, 10/10/2033 | 254 | 0.02 |
| 300,000 | EUR | State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025 ¹ | 289 | 0.02 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025 ¹ | 477 | 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 | 471 | 0.04 |
| 600,000 | EUR | State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025 | 582 | 0.04 |
| 450,000 | EUR | State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026 | 416 | 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 ¹ | 364 | 0.03 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028 | 497 | 0.04 |
| 700,000 | EUR | State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028 | 627 | 0.05 |
| 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 | 664 | 0.05 |
| 300,000 | EUR | State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030 | 272 | 0.02 |
| 1,000,000 | EUR | State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031 | 798 | 0.06 |
| 50,000 | EUR | State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031 | 41 | – |
| 800,000 | EUR | State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032 | 783 | 0.06 |
| 950,000 | EUR | State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033 | 894 | 0.07 |
| 700,000 | EUR | State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034 ¹ | 573 | 0.04 |
| 925,000 | EUR | State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035 | 629 | 0.05 |
| 850,000 | EUR | State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036 | 675 | 0.05 |
| 750,000 | EUR | State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038 | 610 | 0.05 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039 | 324 | 0.02 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040 | 383 | 0.03 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 400,000 | EUR | State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041 | 253 | 0.02 |
| 200,000 | EUR | State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041 | 129 | 0.01 |
| 300,000 | EUR | State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043 | 218 | 0.02 |
| 550,000 | EUR | State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046 | 346 | 0.03 |
| 800,000 | EUR | State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047 | 582 | 0.04 |
| 750,000 | EUR | State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048 | 529 | 0.04 |
| 150,000 | EUR | State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049 | 85 | 0.01 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050 | 239 | 0.02 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051 | 222 | 0.02 |
| 450,000 | EUR | State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052 | 221 | 0.02 |
| 900,000 | EUR | State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053 | 839 | 0.06 |
| 1,000,000 | EUR | State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057 | 683 | 0.05 |
| 300,000 | EUR | State of North Rhine-Westphalia Germany, 3.40%, 07/03/2073 | 307 | 0.02 |
| 800,000 | EUR | State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120 | 383 | 0.03 |
| 700,000 | EUR | State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121 | 270 | 0.02 |
| 350,000 | EUR | State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122 | 171 | 0.01 |
| 800,000 | EUR | State of Saxony-Anhalt, 0.50%, 25/06/2027 | 722 | 0.06 |
| 300,000 | EUR | State of Saxony-Anhalt, 0.75%, 29/01/2029 | 265 | 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 ¹ | 200 | 0.02 |
| Total Germany | | | 86,093 | 6.63 |
| Hungary (31 July 2022: 0.13%) | | | | |
| 350,000 | EUR | Hungary Government Bond, 1.25%, 22/10/2025 | 327 | 0.03 |
| 300,000 | EUR | Hungary Government Bond, 1.13%, 28/04/2026 | 275 | 0.02 |
| 300,000 | EUR | Hungary Government Bond, 5.00%, 22/02/2027 | 304 | 0.02 |
| 300,000 | EUR | Hungary Government Bond, 0.13%, 21/09/2028 | 241 | 0.02 |
| 325,000 | EUR | Hungary Government Bond, 0.50%, 18/11/2030 | 240 | 0.02 |
| 400,000 | EUR | Hungary Government Bond, 1.63%, 28/04/2032 ¹ | 309 | 0.02 |
| 375,000 | EUR | Hungary Government Bond, 1.75%, 05/06/2035 | 267 | 0.02 |
| 300,000 | EUR | Hungary Government Bond, 1.50%, 17/11/2050 | 158 | 0.01 |
| Total Hungary | | | 2,121 | 0.16 |
| Iceland (31 July 2022: 0.05%) | | | | |
| 400,000 | EUR | Iceland Government Bond, 0.00%, 15/04/2028 | 335 | 0.03 |
| Total Iceland | | | 335 | 0.03 |
| Indonesia (31 July 2022: 0.21%) | | | | |
| 300,000 | EUR | Indonesia Government Bond, 2.15%, 18/07/2024 | 293 | 0.02 |
| 400,000 | EUR | Indonesia Government Bond, 1.75%, 24/04/2025 | 383 | 0.03 |
| 350,000 | EUR | Indonesia Government Bond, 3.38%, 30/07/2025 | 344 | 0.03 |
| 275,000 | EUR | Indonesia Government Bond, 1.45%, 18/09/2026 | 253 | 0.02 |
| 400,000 | EUR | Indonesia Government Bond, 3.75%, 14/06/2028 ¹ | 395 | 0.03 |
| 400,000 | EUR | Indonesia Government Bond, 1.10%, 12/03/2033 ¹ | 296 | 0.02 |
| 300,000 | EUR | Indonesia Government Bond, 1.30%, 23/03/2034 | 221 | 0.02 |
| Total Indonesia | | | 2,185 | 0.17 |
| Israel (31 July 2022: 0.21%) | | | | |
| 700,000 | EUR | Israel Government Bond, 1.50%, 18/01/2027 | 647 | 0.05 |
| 500,000 | EUR | Israel Government Bond, 1.50%, 16/01/2029 | 445 | 0.03 |
| 400,000 | EUR | Israel Government Bond, 2.38%, 18/01/2037 ¹ | 325 | 0.03 |
| 350,000 | EUR | Israel Government Bond, 2.50%, 16/01/2049 ¹ | 267 | 0.02 |
| Total Israel | | | 1,684 | 0.13 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Italy (31 July 2022: 0.03%) | | | | |
| 400,000 | EUR | City of Milan Italy, 4.02%, 29/06/2035 ¹ | 379 | 0.03 |
| | | Total Italy | 379 | 0.03 |
| Japan (31 July 2022: 0.03%) | | | | |
| 500,000 | EUR | Japan Bank for International Cooperation, 3.13%, 15/02/2028 | 494 | 0.04 |
| 500,000 | EUR | Japan Finance Organization for Municipalities, 2.38%, 08/09/2027 | 478 | 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 | 227 | 0.02 |
| | | Total Japan | 1,370 | 0.11 |
| Jersey (31 July 2022: 0.05%) | | | | |
| 700,000 | EUR | IDB Trust Services Ltd., 0.04%, 04/12/2024 | 663 | 0.05 |
| | | Total Jersey | 663 | 0.05 |
| Kazakhstan (31 July 2022: 0.03%) | | | | |
| 200,000 | EUR | Kazakhstan Government Bond, 2.38%, 09/11/2028 | 182 | 0.01 |
| 300,000 | EUR | Kazakhstan Government Bond, 1.50%, 30/09/2034 | 219 | 0.02 |
| | | Total Kazakhstan | 401 | 0.03 |
| Luxembourg (31 July 2022: 3.03%) | | | | |
| 950,000 | EUR | European Financial Stability Facility, 0.38%, 11/10/2024 | 916 | 0.07 |
| 1,500,000 | EUR | European Financial Stability Facility, 0.40%, 17/02/2025 ¹ | 1,432 | 0.11 |
| 900,000 | EUR | European Financial Stability Facility, 0.20%, 28/04/2025 | 852 | 0.07 |
| 750,000 | EUR | European Financial Stability Facility, 0.50%, 11/07/2025 | 710 | 0.06 |
| 1,500,000 | EUR | European Financial Stability Facility, 0.00%, 15/10/2025 | 1,396 | 0.11 |
| 700,000 | EUR | European Financial Stability Facility, 0.40%, 26/01/2026 | 652 | 0.05 |
| 1,550,000 | EUR | European Financial Stability Facility, 0.40%, 31/05/2026 | 1,434 | 0.11 |
| 1,500,000 | EUR | European Financial Stability Facility, 0.00%, 20/07/2026 ¹ | 1,365 | 0.11 |
| 1,000,000 | EUR | European Financial Stability Facility, 0.63%, 16/10/2026 | 923 | 0.07 |
| 2,300,000 | EUR | European Financial Stability Facility, 0.75%, 03/05/2027 | 2,109 | 0.16 |
| 1,100,000 | EUR | European Financial Stability Facility, 0.88%, 26/07/2027 | 1,009 | 0.08 |
| 1,400,000 | EUR | European Financial Stability Facility, 0.00%, 13/10/2027 | 1,230 | 0.10 |
| 1,430,000 | EUR | European Financial Stability Facility, 0.95%, 14/02/2028 | 1,300 | 0.10 |
| 1,000,000 | EUR | European Financial Stability Facility, 2.38%, 11/04/2028 | 969 | 0.07 |
| 700,000 | EUR | European Financial Stability Facility, 3.00%, 15/12/2028 | 696 | 0.05 |
| 1,200,000 | EUR | European Financial Stability Facility, 0.05%, 17/10/2029 | 999 | 0.08 |
| 550,000 | EUR | European Financial Stability Facility, 2.75%, 03/12/2029 | 540 | 0.04 |
| 700,000 | EUR | European Financial Stability Facility, 0.13%, 18/03/2030 | 578 | 0.04 |
| 800,000 | EUR | European Financial Stability Facility, 3.00%, 10/07/2030 | 796 | 0.06 |
| 500,000 | EUR | European Financial Stability Facility, 0.00%, 20/01/2031 | 399 | 0.03 |
| 1,000,000 | EUR | European Financial Stability Facility, 3.88%, 30/03/2032 | 1,059 | 0.08 |
| 800,000 | EUR | European Financial Stability Facility, 2.88%, 16/02/2033 | 785 | 0.06 |
| 2,415,000 | EUR | European Financial Stability Facility, 1.25%, 24/05/2033 | 2,039 | 0.16 |
| 1,000,000 | EUR | European Financial Stability Facility, 3.00%, 04/09/2034 | 984 | 0.08 |
| 1,240,000 | EUR | European Financial Stability Facility, 0.88%, 10/04/2035 ¹ | 959 | 0.07 |
| 700,000 | EUR | European Financial Stability Facility, 3.38%, 03/04/2037 ¹ | 707 | 0.05 |
| 1,045,000 | EUR | European Financial Stability Facility, 1.45%, 05/09/2040 ¹ | 795 | 0.06 |
| 500,000 | EUR | European Financial Stability Facility, 1.70%, 13/02/2043 | 384 | 0.03 |
| 1,700,000 | EUR | European Financial Stability Facility, 2.35%, 29/07/2044 | 1,457 | 0.11 |
| 1,250,000 | EUR | European Financial Stability Facility, 1.20%, 17/02/2045 | 850 | 0.07 |
| 1,115,000 | EUR | European Financial Stability Facility, 1.38%, 31/05/2047 | 765 | 0.06 |
| 1,240,000 | EUR | European Financial Stability Facility, 1.80%, 10/07/2048 | 914 | 0.07 |
| 950,000 | EUR | European Financial Stability Facility, 0.70%, 20/01/2050 | 514 | 0.04 |
| 1,100,000 | EUR | European Financial Stability Facility, 0.05%, 18/01/2052 | 442 | 0.03 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 420,000 | EUR | European Financial Stability Facility, 1.75%, 17/07/2053 | 293 | 0.02 |
| 750,000 | EUR | European Financial Stability Facility, 2.00%, 28/02/2056 | 552 | 0.04 |
| | | Total Luxembourg | 33,804 | 2.60 |
| Mexico (31 July 2022: 0.25%) | | | | |
| 350,000 | EUR | Mexico Government Bond, 1.63%, 08/04/2026 | 328 | 0.03 |
| 600,000 | EUR | Mexico Government Bond, 1.75%, 17/04/2028 | 537 | 0.04 |
| 400,000 | EUR | Mexico Government Bond, 3.63%, 09/04/2029 ¹ | 389 | 0.03 |
| 600,000 | EUR | Mexico Government Bond, 3.38%, 23/02/2031 ¹ | 558 | 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 ¹ | 262 | 0.02 |
| 350,000 | EUR | Mexico Government Bond, 3.00%, 06/03/2045 ¹ | 256 | 0.02 |
| 350,000 | EUR | Mexico Government Bond, 2.13%, 25/10/2051 | 195 | 0.01 |
| | | Total Mexico | 2,836 | 0.22 |
| New Zealand (31 July 2022: 0.05%) | | | | |
| 300,000 | EUR | Auckland Council, 0.63%, 13/11/2024 | 288 | 0.02 |
| 400,000 | EUR | Auckland Council, 0.13%, 26/09/2029 | 330 | 0.03 |
| | | Total New Zealand | 618 | 0.05 |
| Norway (31 July 2022: 0.05%) | | | | |
| 250,000 | EUR | Kommunalbanken A/S, 0.63%, 20/04/2026 | 232 | 0.02 |
| 500,000 | EUR | Kommunalbanken A/S, 0.88%, 24/05/2027 | 456 | 0.04 |
| 500,000 | EUR | Kommunalbanken A/S, 0.05%, 24/10/2029 | 412 | 0.03 |
| | | Total Norway | 1,100 | 0.09 |
| Peru (31 July 2022: 0.08%) | | | | |
| 300,000 | EUR | Peru Government Bond, 2.75%, 30/01/2026 | 290 | 0.02 |
| 200,000 | EUR | Peru Government Bond, 3.75%, 01/03/2030 | 194 | 0.02 |
| 200,000 | EUR | Peru Government Bond, 1.25%, 11/03/2033 | 152 | 0.01 |
| 200,000 | EUR | Peru Government Bond, 1.95%, 17/11/2036 ¹ | 146 | 0.01 |
| | | Total Peru | 782 | 0.06 |
| Philippines (31 July 2022: 0.06%) | | | | |
| 375,000 | EUR | Philippines Government Bond, 0.25%, 28/04/2025 | 349 | 0.03 |
| 200,000 | EUR | Philippines Government Bond, 0.70%, 03/02/2029 | 167 | 0.01 |
| 400,000 | EUR | Philippines Government Bond, 1.75%, 28/04/2041 | 264 | 0.02 |
| | | Total Philippines | 780 | 0.06 |
| Poland (31 July 2022: 0.46%) | | | | |
| 1,525,000 | EUR | Poland Government Bond, 5.25%, 20/01/2025 | 1,554 | 0.12 |
| 475,000 | EUR | Poland Government Bond, 0.00%, 10/02/2025 | 446 | 0.03 |
| 250,000 | EUR | Poland Government Bond, 1.50%, 09/09/2025 | 239 | 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 ¹ | 706 | 0.06 |
| 400,000 | EUR | Poland Government Bond, 1.00%, 07/03/2029 | 351 | 0.03 |
| 400,000 | EUR | Poland Government Bond, 2.75%, 25/05/2032 | 366 | 0.03 |
| 700,000 | EUR | Poland Government Bond, 3.88%, 14/02/2033 ¹ | 695 | 0.05 |
| 600,000 | EUR | Poland Government Bond, 2.38%, 18/01/2036 ¹ | 497 | 0.04 |
| 300,000 | EUR | Poland Government Bond, 4.25%, 14/02/2043 ¹ | 293 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Poland (continued) | | | | |
| 250,000 | EUR | Poland Government Bond, 2.00%, 25/10/2046 ¹ | 171 | 0.01 |
| 150,000 | EUR | Poland Government Bond, 2.00%, 08/03/2049 | 100 | 0.01 |
| | | Total Poland | 6,067 | 0.47 |
| Romania (31 July 2022: 0.74%) | | | | |
| 500,000 | EUR | Romania Government Bond, 2.88%, 28/10/2024 | 492 | 0.04 |
| 800,000 | EUR | Romania Government Bond, 2.75%, 29/10/2025 ¹ | 775 | 0.06 |
| 400,000 | EUR | Romania Government Bond, 0.70%, 24/08/2026 | 361 | 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 ¹ | 369 | 0.03 |
| 500,000 | EUR | Romania Government Bond, 2.38%, 19/04/2027 | 461 | 0.04 |
| 200,000 | EUR | Romania Government Bond, 2.13%, 07/03/2028 | 177 | 0.01 |
| 500,000 | EUR | Romania Government Bond, 2.88%, 26/05/2028 ¹ | 457 | 0.04 |
| 50,000 | EUR | Romania Government Bond, 2.88%, 11/03/2029 ¹ | 44 | – |
| 300,000 | EUR | Romania Government Bond, 6.63%, 27/09/2029 | 315 | 0.02 |
| 350,000 | EUR | Romania Government Bond, 1.38%, 02/12/2029 | 278 | 0.02 |
| 700,000 | EUR | Romania Government Bond, 3.62%, 26/05/2030 | 627 | 0.05 |
| 500,000 | EUR | Romania Government Bond, 1.75%, 13/07/2030 ¹ | 390 | 0.03 |
| 250,000 | EUR | Romania Government Bond, 2.12%, 16/07/2031 ¹ | 194 | 0.01 |
| 200,000 | EUR | Romania Government Bond, 2.00%, 28/01/2032 ¹ | 150 | 0.01 |
| 500,000 | EUR | Romania Government Bond, 2.00%, 14/04/2033 ¹ | 363 | 0.03 |
| 400,000 | EUR | Romania Government Bond, 3.75%, 07/02/2034 | 331 | 0.03 |
| 450,000 | EUR | Romania Government Bond, 3.88%, 29/10/2035 | 368 | 0.03 |
| 300,000 | EUR | Romania Government Bond, 3.38%, 08/02/2038 ¹ | 224 | 0.02 |
| 250,000 | EUR | Romania Government Bond, 4.13%, 11/03/2039 | 202 | 0.02 |
| 350,000 | EUR | Romania Government Bond, 2.63%, 02/12/2040 ¹ | 224 | 0.02 |
| 300,000 | EUR | Romania Government Bond, 2.75%, 14/04/2041 | 193 | 0.01 |
| 500,000 | EUR | Romania Government Bond, 2.88%, 13/04/2042 ¹ | 322 | 0.02 |
| 550,000 | EUR | Romania Government Bond, 4.63%, 03/04/2049 ¹ | 449 | 0.03 |
| 450,000 | EUR | Romania Government Bond, 3.38%, 28/01/2050 ¹ | 296 | 0.02 |
| | | Total Romania | 8,566 | 0.66 |
| Saudi Arabia (31 July 2022: 0.06%) | | | | |
| 300,000 | EUR | Saudi Government Bond, 0.75%, 09/07/2027 ¹ | 265 | 0.02 |
| 525,000 | EUR | Saudi Government Bond, 2.00%, 09/07/2039 ¹ | 381 | 0.03 |
| | | Total Saudi Arabia | 646 | 0.05 |
| South Korea (31 July 2022: 0.31%) | | | | |
| 400,000 | EUR | Export-Import Bank of Korea, 0.00%, 19/10/2024 | 381 | 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 | 296 | 0.02 |
| 375,000 | EUR | Korea Government Bond, 0.00%, 16/09/2025 | 347 | 0.03 |
| 100,000 | EUR | Korea Housing Finance Corp., 0.10%, 18/06/2024 | 96 | 0.01 |
| 400,000 | EUR | Korea Housing Finance Corp., 0.01%, 05/02/2025 | 376 | 0.03 |
| 150,000 | EUR | Korea Housing Finance Corp., 0.72%, 22/03/2025 | 142 | 0.01 |
| 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 | 94 | 0.01 |
| 200,000 | EUR | Korea Housing Finance Corp., 0.26%, 27/10/2028 | 167 | 0.01 |
| | | Total South Korea | 2,272 | 0.18 |
| Spain (31 July 2022: 0.61%) | | | | |
| 200,000 | EUR | Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029 | 178 | 0.01 |
| 400,000 | EUR | Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031 | 316 | 0.02 |
| 200,000 | EUR | Autonomous Community of Andalusia Spain, 0.70%, 30/07/2033 | 149 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 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 | 678 | 0.05 |
| 500,000 | EUR | Autonomous Community of Madrid Spain, 4.30%, 15/09/2026 ¹ | 511 | 0.04 |
| 300,000 | EUR | Autonomous Community of Madrid Spain, 2.15%, 30/04/2027 | 286 | 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 | 223 | 0.02 |
| 275,000 | EUR | Autonomous Community of Madrid Spain, 0.16%, 30/07/2028 | 235 | 0.02 |
| 300,000 | EUR | Autonomous Community of Madrid Spain, 1.57%, 30/04/2029 | 271 | 0.02 |
| 350,000 | EUR | Autonomous Community of Madrid Spain, 2.08%, 12/03/2030 | 321 | 0.02 |
| 400,000 | EUR | Autonomous Community of Madrid Spain, 0.42%, 30/04/2030 | 327 | 0.03 |
| 400,000 | EUR | Autonomous Community of Madrid Spain, 1.72%, 30/04/2032 | 343 | 0.03 |
| 200,000 | EUR | Autonomous Community of Madrid Spain, 3.25%, 03/05/2046 | 173 | 0.01 |
| 250,000 | EUR | Basque Government Bond, 1.13%, 30/04/2029 | 221 | 0.02 |
| 200,000 | EUR | Basque Government Bond, 0.25%, 30/04/2031 | 156 | 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 | 1,028 | 0.08 |
| 400,000 | EUR | Instituto de Credito Oficial, 0.00%, 30/04/2026 ¹ | 364 | 0.03 |
| 300,000 | EUR | Junta de Castilla y Leon, 0.43%, 30/04/2030 | 244 | 0.02 |
| | | Total Spain | 6,652 | 0.51 |
| Sweden (31 July 2022: 0.01%) | | | | |
| 200,000 | EUR | Kommuninvest I Sverige AB, 2.88%, 23/05/2030 | 197 | 0.01 |
| 100,000 | EUR | Region Stockholm, 0.75%, 26/02/2025 | 96 | 0.01 |
| | | Total Sweden | 293 | 0.02 |
| Total investments in government debt securities | | | 243,018 | 18.72 |
| Corporate debt securities (31 July 2022: 68.77%) | | | | |
| Australia (31 July 2022: 1.32%) | | | | |
| 175,000 | EUR | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 162 | 0.01 |
| 200,000 | EUR | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 164 | 0.01 |
| 100,000 | EUR | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 86 | 0.01 |
| 200,000 | EUR | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 149 | 0.01 |
| 125,000 | EUR | Aurizon Network Pty. Ltd., 2.00%, 18/09/2024 | 122 | 0.01 |
| 150,000 | EUR | Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 | 145 | 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 | 0.02 |
| 175,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030 | 139 | 0.01 |
| 100,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081 | 87 | 0.01 |
| 650,000 | EUR | Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025 | 614 | 0.05 |
| 500,000 | EUR | Australia & New Zealand Banking Group Ltd., 3.44%, 04/04/2025 | 497 | 0.04 |
| 100,000 | EUR | Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026 | 99 | 0.01 |
| 425,000 | EUR | Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026 ¹ | 386 | 0.03 |
| 300,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029 | 283 | 0.02 |
| 200,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 ¹ | 177 | 0.01 |
| 425,000 | EUR | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 366 | 0.03 |
| 100,000 | EUR | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 | 93 | 0.01 |
| 125,000 | EUR | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 98 | 0.01 |
| 200,000 | EUR | Commonwealth Bank of Australia, 3.25%, 24/10/2025 | 198 | 0.01 |
| 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 ¹ | 269 | 0.02 |
| 400,000 | EUR | Commonwealth Bank of Australia, 0.75%, 28/02/2028 | 353 | 0.03 |
| 400,000 | EUR | Commonwealth Bank of Australia, 0.88%, 19/02/2029 | 346 | 0.03 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Australia (continued) | | | | |
| 400,000 | EUR | Commonwealth Bank of Australia, 0.13%, 15/10/2029 | 325 | 0.02 |
| 400,000 | EUR | Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029 ¹ | 384 | 0.03 |
| 200,000 | EUR | Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 | 187 | 0.01 |
| 175,000 | EUR | Macquarie Group Ltd., 0.63%, 03/02/2027 | 154 | 0.01 |
| 150,000 | EUR | Macquarie Group Ltd., 0.35%, 03/03/2028 | 126 | 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 | 117 | 0.01 |
| 200,000 | EUR | National Australia Bank Ltd., 0.63%, 18/09/2024 | 193 | 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 | 188 | 0.01 |
| 500,000 | EUR | National Australia Bank Ltd., 0.88%, 19/02/2027 | 454 | 0.03 |
| 575,000 | EUR | National Australia Bank Ltd., 0.63%, 16/03/2027 | 516 | 0.04 |
| 125,000 | EUR | National Australia Bank Ltd., 2.13%, 24/05/2028 | 117 | 0.01 |
| 600,000 | EUR | National Australia Bank Ltd., 1.38%, 30/08/2028 | 538 | 0.04 |
| 300,000 | EUR | National Australia Bank Ltd., 0.01%, 06/01/2029 | 248 | 0.02 |
| 125,000 | EUR | National Australia Bank Ltd., 1.13%, 20/05/2031 ¹ | 105 | 0.01 |
| 200,000 | EUR | NBN Co. Ltd., FRN, 4.38%, 15/03/2033 | 204 | 0.02 |
| 175,000 | EUR | Optus Finance Pty. Ltd., 1.00%, 20/06/2029 | 145 | 0.01 |
| 250,000 | EUR | Scentre Group Trust 1, REIT, 2.25%, 16/07/2024 ¹ | 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 | 168 | 0.01 |
| 275,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 ¹ | 249 | 0.02 |
| 200,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 199 | 0.02 |
| 100,000 | EUR | Telstra Corp. Ltd., 1.13%, 14/04/2026 | 94 | 0.01 |
| 325,000 | EUR | Telstra Corp. Ltd., 1.38%, 26/03/2029 | 289 | 0.02 |
| 100,000 | EUR | Telstra Group Ltd., 3.75%, 04/05/2031 | 101 | 0.01 |
| 150,000 | EUR | Toyota Finance Australia Ltd., 2.00%, 21/10/2024 | 147 | 0.01 |
| 100,000 | EUR | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 95 | 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 | 144 | 0.01 |
| 150,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028 | 137 | 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 |
| 300,000 | EUR | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 302 | 0.02 |
| 175,000 | EUR | Vicinity Centres Trust, REIT, 1.13%, 07/11/2029 | 142 | 0.01 |
| 175,000 | EUR | Wesfarmers Ltd., 0.95%, 21/10/2033 | 131 | 0.01 |
| 250,000 | EUR | Westpac Banking Corp., 0.50%, 16/01/2025 | 238 | 0.02 |
| 200,000 | EUR | Westpac Banking Corp., 3.70%, 16/01/2026 | 198 | 0.02 |
| 200,000 | EUR | Westpac Banking Corp., 0.38%, 02/04/2026 | 183 | 0.01 |
| 375,000 | EUR | Westpac Banking Corp., 1.08%, 05/04/2027 | 342 | 0.03 |
| 375,000 | EUR | Westpac Banking Corp., 1.13%, 05/09/2027 | 337 | 0.03 |
| 300,000 | EUR | Westpac Banking Corp., 3.11%, 23/11/2027 | 293 | 0.02 |
| 200,000 | EUR | Westpac Banking Corp., 1.45%, 17/07/2028 | 180 | 0.01 |
| 400,000 | EUR | Westpac Banking Corp., 0.01%, 22/09/2028 ¹ | 332 | 0.03 |
| 200,000 | EUR | Westpac Banking Corp., 3.80%, 17/01/2030 | 198 | 0.01 |
| 300,000 | EUR | Westpac Banking Corp., 0.38%, 22/09/2036 ¹ | 199 | 0.02 |
| 500,000 | EUR | Westpac Banking Corp., FRN, 0.77%, 13/05/2031 | 441 | 0.03 |
| Total Australia | | | 16,011 | 1.24 |
| Austria (31 July 2022: 1.45%) | | | | |
| 450,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025 | 449 | 0.03 |
| 400,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029 | 336 | 0.03 |
| 285,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032 | 277 | 0.02 |
| 350,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033 | 338 | 0.03 |
| 100,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035 | 70 | 0.01 |
| 300,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 04/05/2026 | 298 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (continued) | | | | |
| 100,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027 | 99 | 0.01 |
| 300,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027 | 294 | 0.02 |
| 200,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 | 169 | 0.01 |
| 400,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028 | 359 | 0.03 |
| 500,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030 | 394 | 0.03 |
| 200,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031 | 155 | 0.01 |
| 300,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 | 266 | 0.02 |
| 100,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034 | 74 | 0.01 |
| 200,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035 ¹ | 130 | 0.01 |
| 100,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041 | 59 | – |
| 100,000 | EUR | CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 | 85 | 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 | 453 | 0.04 |
| 300,000 | EUR | Erste Group Bank AG, 0.88%, 13/05/2027 ¹ | 268 | 0.02 |
| 200,000 | EUR | Erste Group Bank AG, 0.75%, 17/01/2028 | 178 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, 0.13%, 17/05/2028 | 84 | 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 | 397 | 0.03 |
| 300,000 | EUR | Erste Group Bank AG, 2.50%, 19/09/2030 | 284 | 0.02 |
| 200,000 | EUR | Erste Group Bank AG, 0.25%, 27/01/2031 ¹ | 154 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, 0.88%, 15/05/2034 | 77 | 0.01 |
| 200,000 | EUR | Erste Group Bank AG, 0.50%, 12/01/2037 | 136 | 0.01 |
| 300,000 | EUR | Erste Group Bank AG, FRN, 0.10%, 16/11/2028 | 254 | 0.02 |
| 200,000 | EUR | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 202 | 0.01 |
| 200,000 | EUR | Erste Group Bank AG, FRN, 1.00%, 10/06/2030 | 183 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 99 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, FRN, 1.63%, 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 | 188 | 0.01 |
| 200,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024 | 193 | 0.02 |
| 200,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026 | 177 | 0.01 |
| 100,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027 | 98 | 0.01 |
| 500,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028 | 421 | 0.03 |
| 300,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030 | 284 | 0.02 |
| 100,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, FRN, 0.13%, 23/06/2031 | 77 | 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 | 762 | 0.05 |
| 100,000 | EUR | Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026 | 99 | 0.01 |
| 300,000 | EUR | Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027 | 296 | 0.02 |
| 200,000 | EUR | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 198 | 0.02 |
| 250,000 | EUR | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 | 234 | 0.02 |
| 100,000 | EUR | OeBB-Infrastruktur AG, 1.00%, 18/11/2024 | 97 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (continued) | | | | |
| 500,000 | EUR | OeBB-Infrastruktur AG, 3.88%, 30/06/2025 | 502 | 0.04 |
| 250,000 | EUR | OeBB-Infrastruktur AG, 3.50%, 19/10/2026 | 251 | 0.02 |
| 200,000 | EUR | OeBB-Infrastruktur AG, 2.25%, 28/05/2029 | 191 | 0.01 |
| 650,000 | EUR | OeBB-Infrastruktur AG, 3.38%, 18/05/2032 | 661 | 0.05 |
| 600,000 | EUR | Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024 | 576 | 0.04 |
| 500,000 | EUR | OMV AG, 1.00%, 14/12/2026 ¹ | 462 | 0.04 |
| 300,000 | EUR | OMV AG, 3.50%, 27/09/2027 | 300 | 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 | 69 | 0.01 |
| 200,000 | EUR | OMV AG, 0.75%, 16/06/2030 ¹ | 166 | 0.01 |
| 350,000 | EUR | OMV AG, 2.38%, 09/04/2032 | 318 | 0.02 |
| 350,000 | EUR | OMV AG, FRN, 6.25%, 09/12/2025 ² | 361 | 0.03 |
| 300,000 | EUR | OMV AG, FRN, 2.88%, 01/06/2029 ² | 257 | 0.02 |
| 200,000 | EUR | Raiffeisen Bank International AG, 0.25%, 22/01/2025 | 187 | 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 | 262 | 0.02 |
| 300,000 | EUR | Raiffeisen Bank International AG, 2.88%, 28/09/2026 | 292 | 0.02 |
| 100,000 | EUR | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 83 | 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 ¹ | 414 | 0.03 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027 ¹ | 296 | 0.02 |
| 200,000 | EUR | Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 | 173 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032 | 81 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033 | 73 | 0.01 |
| 200,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024 | 192 | 0.02 |
| 200,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025 | 190 | 0.01 |
| 400,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027 | 368 | 0.03 |
| 300,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029 | 261 | 0.02 |
| 300,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030 | 296 | 0.02 |
| 200,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035 | 142 | 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 | 184 | 0.01 |
| 200,000 | EUR | Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027 | 200 | 0.02 |
| 200,000 | EUR | Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029 | 190 | 0.01 |
| 100,000 | EUR | Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028 | 95 | 0.01 |
| 200,000 | EUR | Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033 | 166 | 0.01 |
| 100,000 | EUR | Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041 | 60 | – |
| 100,000 | EUR | Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028 | 98 | 0.01 |
| 200,000 | EUR | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 | 188 | 0.01 |
| 200,000 | EUR | UniCredit Bank Austria AG, 0.75%, 25/02/2025 | 191 | 0.01 |
| 100,000 | EUR | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 96 | 0.01 |
| 300,000 | EUR | UniCredit Bank Austria AG, 0.63%, 20/03/2029 | 258 | 0.02 |
| 200,000 | EUR | UniCredit Bank Austria AG, 3.13%, 21/09/2029 | 197 | 0.02 |
| 100,000 | EUR | UniCredit Bank Austria AG, 0.25%, 21/06/2030 | 81 | 0.01 |
| 200,000 | EUR | Verbund AG, 1.50%, 20/11/2024 | 195 | 0.02 |
| 100,000 | EUR | Verbund AG, 0.90%, 01/04/2041 | 68 | 0.01 |
| 100,000 | EUR | Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 | 72 | 0.01 |
| 200,000 | EUR | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 189 | 0.01 |
| 200,000 | EUR | Volksbank Wien AG, 0.38%, 04/03/2026 | 183 | 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 | 163 | 0.01 |
| Total Austria | | | 21,455 | 1.65 |
| Belgium (31 July 2022: 1.37%) | | | | |
| 200,000 | EUR | Aedifica SA, REIT, 0.75%, 09/09/2031 | 145 | 0.01 |
| 100,000 | EUR | Ageas SA, FRN, 3.25%, 02/07/2049 | 87 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 200,000 | EUR | Ageas SA, FRN, 1.88%, 24/11/2051 | 148 | 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 ¹ | 391 | 0.03 |
| 350,000 | EUR | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 ¹ | 324 | 0.02 |
| 700,000 | EUR | Anheuser-Busch InBev SA, 1.13%, 01/07/2027 | 643 | 0.05 |
| 475,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 449 | 0.03 |
| 375,000 | EUR | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 ¹ | 333 | 0.03 |
| 275,000 | EUR | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 | 240 | 0.02 |
| 500,000 | EUR | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 ¹ | 475 | 0.04 |
| 200,000 | EUR | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 195 | 0.01 |
| 100,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 | 85 | 0.01 |
| 575,000 | EUR | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 ¹ | 517 | 0.04 |
| 450,000 | EUR | Anheuser-Busch InBev SA, 3.70%, 02/04/2040 ¹ | 427 | 0.03 |
| 100,000 | EUR | Argenta Spaarbank NV, 1.00%, 29/01/2027 | 89 | 0.01 |
| 200,000 | EUR | Argenta Spaarbank NV, 3.38%, 22/06/2028 | 199 | 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 | 121 | 0.01 |
| 100,000 | EUR | Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026 | 93 | 0.01 |
| 200,000 | EUR | Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 ¹ | 202 | 0.01 |
| 200,000 | EUR | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 | 169 | 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 | 193 | 0.01 |
| 300,000 | EUR | Belfius Bank SA, 0.75%, 10/02/2025 | 286 | 0.02 |
| 100,000 | EUR | Belfius Bank SA, 0.38%, 02/09/2025 | 93 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 0.38%, 13/02/2026 | 92 | 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 | 267 | 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 | 269 | 0.02 |
| 200,000 | EUR | Belfius Bank SA, 3.88%, 12/06/2028 ¹ | 200 | 0.01 |
| 300,000 | EUR | Belfius Bank SA, 0.01%, 01/10/2029 ¹ | 246 | 0.02 |
| 200,000 | EUR | Belfius Bank SA, FRN, 1.25%, 06/04/2034 | 161 | 0.01 |
| 600,000 | EUR | BNP Paribas Fortis SA, 0.88%, 22/03/2028 | 536 | 0.04 |
| 100,000 | EUR | Cofinimmo SA, REIT, 1.00%, 24/01/2028 | 86 | 0.01 |
| 100,000 | EUR | Cofinimmo SA, REIT, 0.88%, 02/12/2030 | 76 | 0.01 |
| 100,000 | EUR | Crelan SA, 5.75%, 26/01/2028 | 102 | 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 ¹ | 332 | 0.03 |
| 100,000 | EUR | Euroclear Bank SA, 3.63%, 13/10/2027 | 100 | 0.01 |
| 100,000 | EUR | FLUVIUS System Operator CVBA, 0.25%, 14/06/2028 | 85 | 0.01 |
| 300,000 | EUR | FLUVIUS System Operator CVBA, 0.25%, 02/12/2030 ¹ | 235 | 0.02 |
| 300,000 | EUR | FLUVIUS System Operator CVBA, 0.63%, 24/11/2031 | 234 | 0.02 |
| 100,000 | EUR | FLUVIUS System Operator CVBA, 4.00%, 06/07/2032 | 101 | 0.01 |
| 200,000 | EUR | FLUVIUS System Operator CVBA, 3.88%, 09/05/2033 | 199 | 0.01 |
| 200,000 | EUR | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 153 | 0.01 |
| 500,000 | EUR | ING Belgium SA, 0.75%, 28/09/2026 ¹ | 459 | 0.03 |
| 1,000,000 | EUR | ING Belgium SA, 0.01%, 20/02/2030 | 808 | 0.06 |
| 200,000 | EUR | KBC Bank NV, 0.00%, 03/12/2025 | 184 | 0.01 |
| 400,000 | EUR | KBC Bank NV, 0.75%, 08/03/2026 | 372 | 0.03 |
| 800,000 | EUR | KBC Bank NV, 3.13%, 22/02/2027 | 792 | 0.06 |
| 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 | 189 | 0.01 |
| 100,000 | EUR | KBC Group NV, 0.75%, 31/05/2031 | 80 | 0.01 |
| 200,000 | EUR | KBC Group NV, 4.38%, 06/12/2031 | 201 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 2.88%, 29/06/2025 | 197 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 1.50%, 29/03/2026 | 96 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 200,000 | EUR | KBC Group NV, FRN, 4.50%, 06/06/2026 | 200 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 0.13%, 10/09/2026 | 184 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 0.25%, 01/03/2027 | 91 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 0.38%, 16/06/2027 | 91 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 4.38%, 23/11/2027 | 101 | 0.01 |
| 400,000 | EUR | KBC Group NV, FRN, 0.75%, 21/01/2028 | 357 | 0.03 |
| 300,000 | EUR | KBC Group NV, FRN, 0.13%, 14/01/2029 | 253 | 0.02 |
| 100,000 | EUR | KBC Group NV, FRN, 1.63%, 18/09/2029 | 96 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 0.50%, 03/12/2029 | 187 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 4.38%, 19/04/2030 | 100 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 0.63%, 07/12/2031 | 87 | 0.01 |
| 300,000 | EUR | KBC Group NV, FRN, 4.88%, 25/04/2033 ¹ | 297 | 0.02 |
| 125,000 | EUR | Lonza Finance International NV, 1.63%, 21/04/2027 | 116 | 0.01 |
| 100,000 | EUR | Lonza Finance International NV, 3.88%, 25/05/2033 | 99 | 0.01 |
| 200,000 | EUR | Proximus SADP, 4.00%, 08/03/2030 ¹ | 202 | 0.01 |
| 200,000 | EUR | Proximus SADP, 0.75%, 17/11/2036 ¹ | 134 | 0.01 |
| 100,000 | EUR | Solvay SA, 0.50%, 06/09/2029 | 85 | 0.01 |
| 100,000 | EUR | Solvay SA, FRN, 2.75%, 02/12/2027 | 96 | 0.01 |
| | | Total Belgium | 16,801 | 1.29 |
| British Virgin Islands (31 July 2022: 0.07%) | | | | |
| 175,000 | EUR | Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024 ¹ | 165 | 0.01 |
| 200,000 | EUR | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 187 | 0.02 |
| 200,000 | EUR | State Grid Overseas Investment BVI Ltd., 1.38%, 02/05/2025 | 190 | 0.01 |
| 200,000 | EUR | State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025 | 191 | 0.02 |
| 100,000 | EUR | State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028 | 83 | 0.01 |
| 225,000 | EUR | State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032 | 175 | 0.01 |
| | | Total British Virgin Islands | 991 | 0.08 |
| Canada (31 July 2022: 1.66%) | | | | |
| 175,000 | EUR | Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026 | 165 | 0.01 |
| 700,000 | EUR | Bank of Montreal, 1.00%, 05/04/2026 | 651 | 0.05 |
| 500,000 | EUR | Bank of Montreal, 2.75%, 13/10/2026 | 486 | 0.04 |
| 800,000 | EUR | Bank of Montreal, 0.13%, 26/01/2027 | 709 | 0.05 |
| 600,000 | EUR | Bank of Montreal, 0.05%, 08/06/2029 | 493 | 0.04 |
| 500,000 | EUR | Bank of Nova Scotia (The), 0.01%, 18/03/2025 | 470 | 0.04 |
| 1,100,000 | EUR | Bank of Nova Scotia (The), 0.45%, 16/03/2026 | 1,009 | 0.08 |
| 175,000 | EUR | Bank of Nova Scotia (The), 0.13%, 04/09/2026 | 157 | 0.01 |
| 400,000 | EUR | Bank of Nova Scotia (The), 0.01%, 15/12/2027 | 344 | 0.03 |
| 500,000 | EUR | Bank of Nova Scotia (The), 3.25%, 18/01/2028 ¹ | 494 | 0.04 |
| 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 | 327 | 0.02 |
| 900,000 | EUR | Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026 | 825 | 0.06 |
| 450,000 | EUR | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 392 | 0.03 |
| 400,000 | EUR | Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029 | 329 | 0.02 |
| 600,000 | EUR | CDP Financial, Inc., 1.13%, 06/04/2027 | 552 | 0.04 |
| 500,000 | EUR | CPPIB Capital, Inc., 0.05%, 24/02/2031 | 389 | 0.03 |
| 300,000 | EUR | CPPIB Capital, Inc., 0.75%, 02/02/2037 | 210 | 0.02 |
| 300,000 | EUR | CPPIB Capital, Inc., 0.25%, 18/01/2041 | 171 | 0.01 |
| 250,000 | EUR | CPPIB Capital, Inc., 0.75%, 15/07/2049 | 136 | 0.01 |
| 275,000 | EUR | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 251 | 0.02 |
| 300,000 | EUR | Federation des Caisses Desjardins du Quebec, 2.88%, 28/11/2024 | 296 | 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 | 91 | 0.01 |
| 500,000 | EUR | Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027 | 445 | 0.03 |
| 100,000 | EUR | Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027 | 86 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 200,000 | EUR | Great-West Lifeco, Inc., 1.75%, 07/12/2026 ¹ | 185 | 0.01 |
| 100,000 | EUR | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 103 | 0.01 |
| 200,000 | EUR | HSBC Bank Canada, 0.01%, 14/09/2026 | 179 | 0.01 |
| 600,000 | EUR | HSBC Bank Canada, 1.50%, 15/09/2027 | 553 | 0.04 |
| 225,000 | EUR | Magna International, Inc., 1.50%, 25/09/2027 ¹ | 205 | 0.02 |
| 150,000 | EUR | Magna International, Inc., 4.38%, 17/03/2032 | 153 | 0.01 |
| 75,000 | EUR | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 | 74 | 0.01 |
| 500,000 | EUR | National Bank of Canada, 0.75%, 13/03/2025 | 476 | 0.04 |
| 300,000 | EUR | National Bank of Canada, 0.01%, 29/09/2026 | 268 | 0.02 |
| 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 |
| 250,000 | EUR | National Bank of Canada, 3.50%, 25/04/2028 | 249 | 0.02 |
| 400,000 | EUR | OMERS Finance Trust, 0.45%, 13/05/2025 | 377 | 0.03 |
| 500,000 | EUR | Ontario Teachers' Finance Trust, 0.50%, 06/05/2025 | 472 | 0.04 |
| 400,000 | EUR | Ontario Teachers' Finance Trust, 1.85%, 03/05/2032 | 348 | 0.03 |
| 650,000 | EUR | Ontario Teachers' Finance Trust, 0.90%, 20/05/2041 | 417 | 0.03 |
| 200,000 | EUR | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051 | 104 | 0.01 |
| 400,000 | EUR | Royal Bank of Canada, 0.13%, 23/07/2024 | 385 | 0.03 |
| 575,000 | EUR | Royal Bank of Canada, 0.13%, 25/03/2025 ¹ | 541 | 0.04 |
| 600,000 | EUR | Royal Bank of Canada, 0.05%, 19/06/2026 | 541 | 0.04 |
| 400,000 | EUR | Royal Bank of Canada, 0.01%, 21/01/2027 ¹ | 354 | 0.03 |
| 500,000 | EUR | Royal Bank of Canada, 0.13%, 26/04/2027 | 440 | 0.03 |
| 575,000 | EUR | Royal Bank of Canada, 2.38%, 13/09/2027 | 549 | 0.04 |
| 300,000 | EUR | Royal Bank of Canada, 4.13%, 05/07/2028 | 302 | 0.02 |
| 400,000 | EUR | Royal Bank of Canada, 3.50%, 25/07/2028 | 399 | 0.03 |
| 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 | 387 | 0.03 |
| 400,000 | EUR | Toronto-Dominion Bank (The), 0.63%, 06/06/2025 ¹ | 377 | 0.03 |
| 300,000 | EUR | Toronto-Dominion Bank (The), 3.25%, 27/04/2026 | 296 | 0.02 |
| 316,000 | EUR | Toronto-Dominion Bank (The), 0.50%, 18/01/2027 ¹ | 280 | 0.02 |
| 700,000 | EUR | Toronto-Dominion Bank (The), 0.86%, 24/03/2027 | 635 | 0.05 |
| 700,000 | EUR | Toronto-Dominion Bank (The), 0.10%, 19/07/2027 | 611 | 0.05 |
| 300,000 | EUR | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 283 | 0.02 |
| 400,000 | EUR | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 389 | 0.03 |
| 500,000 | EUR | Toronto-Dominion Bank (The), 3.72%, 13/03/2030 | 506 | 0.04 |
| 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 ¹ | 351 | 0.03 |
| | | Total Canada | 22,749 | 1.75 |
| Cayman Islands (31 July 2022: 0.13%) | | | | |
| 325,000 | EUR | CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 | 309 | 0.02 |
| 300,000 | EUR | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029 | 244 | 0.02 |
| 200,000 | EUR | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 149 | 0.01 |
| 200,000 | EUR | CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024 | 192 | 0.02 |
| 205,000 | EUR | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 ¹ | 188 | 0.01 |
| | | Total Cayman Islands | 1,082 | 0.08 |
| China (31 July 2022: 0.09%) | | | | |
| 300,000 | EUR | Bank of China Ltd., 1.50%, 28/04/2025 | 287 | 0.02 |
| | | Total China | 287 | 0.02 |
| Czech Republic (31 July 2022: 0.10%) | | | | |
| 100,000 | EUR | Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025 | 102 | 0.01 |
| 100,000 | EUR | Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027 | 101 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Czech Republic (continued) | | | | |
| 100,000 | EUR | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 | 81 | – |
| 200,000 | EUR | Ceske Drahy A/S, 5.63%, 12/10/2027 | 210 | 0.01 |
| 250,000 | EUR | CEZ A/S, 4.88%, 16/04/2025 ¹ | 252 | 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 |
| 175,000 | EUR | EP Infrastructure A/S, 1.70%, 30/07/2026 | 150 | 0.01 |
| 150,000 | EUR | EP Infrastructure A/S, 1.82%, 02/03/2031 | 104 | 0.01 |
| 400,000 | EUR | UniCredit Bank Czech Republic & Slovakia A/S, 3.63%, 15/02/2026 | 395 | 0.03 |
| | | Total Czech Republic | 1,866 | 0.14 |
| Denmark (31 July 2022: 0.61%) | | | | |
| 150,000 | EUR | AP Moller - Maersk A/S, 1.75%, 16/03/2026 | 142 | 0.01 |
| 125,000 | EUR | AP Moller - Maersk A/S, 0.75%, 25/11/2031 ¹ | 98 | 0.01 |
| 100,000 | EUR | Carlsberg Breweries A/S, 3.25%, 12/10/2025 | 99 | 0.01 |
| 100,000 | EUR | Carlsberg Breweries A/S, 3.50%, 26/11/2026 | 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 | 97 | 0.01 |
| 200,000 | EUR | Danmarks Skibskredit A/S, 0.13%, 20/03/2025 | 187 | 0.01 |
| 100,000 | EUR | Danmarks Skibskredit A/S, 0.25%, 21/06/2028 | 84 | 0.01 |
| 200,000 | EUR | Danske Bank A/S, 0.63%, 26/05/2025 | 188 | 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 | 174 | 0.01 |
| 150,000 | EUR | Danske Bank A/S, FRN, 1.38%, 17/02/2027 | 139 | 0.01 |
| 100,000 | EUR | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 84 | 0.01 |
| 325,000 | EUR | Danske Bank A/S, FRN, 4.75%, 21/06/2030 ¹ | 328 | 0.02 |
| 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 ¹ | 200 | 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 | 133 | 0.01 |
| 250,000 | EUR | H Lundbeck A/S, 0.88%, 14/10/2027 ¹ | 218 | 0.02 |
| 175,000 | EUR | ISS Global A/S, 0.88%, 18/06/2026 | 160 | 0.01 |
| 200,000 | EUR | ISS Global A/S, 1.50%, 31/08/2027 | 182 | 0.01 |
| 200,000 | EUR | Jyske Bank A/S, 5.50%, 16/11/2027 ¹ | 204 | 0.02 |
| 150,000 | EUR | Jyske Bank A/S, FRN, 0.38%, 15/10/2025 | 143 | 0.01 |
| 200,000 | EUR | Jyske Bank A/S, FRN, 4.63%, 11/04/2026 | 200 | 0.01 |
| 500,000 | EUR | Jyske Bank A/S, FRN, 0.25%, 17/02/2028 ¹ | 432 | 0.03 |
| 100,000 | EUR | Jyske Bank A/S, FRN, 5.00%, 26/10/2028 | 100 | 0.01 |
| 250,000 | EUR | Jyske Realkredit A/S, 0.38%, 01/07/2024 | 242 | 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 ¹ | 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 | 241 | 0.02 |
| 200,000 | EUR | Nykredit Realkredit A/S, 0.63%, 17/01/2025 | 190 | 0.01 |
| 150,000 | EUR | Nykredit Realkredit A/S, 0.50%, 10/07/2025 | 140 | 0.01 |
| 300,000 | EUR | Nykredit Realkredit A/S, 0.25%, 13/01/2026 | 273 | 0.02 |
| 175,000 | EUR | Nykredit Realkredit A/S, 0.75%, 20/01/2027 | 155 | 0.01 |
| 300,000 | EUR | Nykredit Realkredit A/S, 1.38%, 12/07/2027 | 271 | 0.02 |
| 100,000 | EUR | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 84 | 0.01 |
| 200,000 | EUR | Nykredit Realkredit A/S, 4.00%, 17/07/2028 | 196 | 0.01 |
| 100,000 | EUR | Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 | 87 | 0.01 |
| 400,000 | EUR | Orsted A/S, 3.63%, 01/03/2026 ¹ | 399 | 0.03 |
| 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 ¹ | 132 | 0.01 |
| 125,000 | EUR | Orsted A/S, 3.75%, 01/03/2030 | 125 | 0.01 |
| 300,000 | EUR | Orsted A/S, 2.88%, 14/06/2033 | 277 | 0.02 |
| 100,000 | EUR | Orsted A/S, 4.13%, 01/03/2035 | 102 | 0.01 |
| 100,000 | EUR | Orsted A/S, FRN, 2.25%, 24/11/3017 | 97 | 0.01 |

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Denmark (continued) | | | | |
| 250,000 | EUR | Orsted A/S, FRN, 1.75%, 09/12/3019 | 215 | 0.02 |
| 100,000 | EUR | Orsted A/S, FRN, 1.50%, 18/02/3021 | 75 | 0.01 |
| 100,000 | EUR | Orsted A/S, FRN, 5.25%, 08/12/3022 | 101 | 0.01 |
| 100,000 | EUR | Pandora A/S, 4.50%, 10/04/2028 | 100 | 0.01 |
| 200,000 | EUR | Sydbank A/S, FRN, 4.75%, 30/09/2025 ¹ | 199 | 0.01 |
| | | Total Denmark | 9,009 | 0.69 |
| Estonia (31 July 2022: 0.02%) | | | | |
| 100,000 | EUR | Luminor Bank A/S, 0.01%, 11/03/2025 | 94 | 0.01 |
| | | Total Estonia | 94 | 0.01 |
| Finland (31 July 2022: 0.97%) | | | | |
| 500,000 | EUR | Aktia Bank OYJ, 0.38%, 05/03/2026 | 461 | 0.04 |
| 125,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 18/01/2027 | 97 | 0.01 |
| 125,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 | 82 | 0.01 |
| 100,000 | EUR | Balder Finland OYJ, REIT, 1.38%, 24/05/2030 | 64 | — |
| 125,000 | EUR | Balder Finland OYJ, REIT, 2.00%, 18/01/2031 | 80 | 0.01 |
| 100,000 | EUR | Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 | 72 | 0.01 |
| 100,000 | EUR | Danske Mortgage Bank plc, 0.01%, 24/11/2026 | 89 | 0.01 |
| 200,000 | EUR | Danske Mortgage Bank plc, 3.13%, 12/01/2027 | 198 | 0.01 |
| 200,000 | EUR | Danske Mortgage Bank plc, 0.01%, 14/01/2028 | 172 | 0.01 |
| 500,000 | EUR | Fortum OYJ, 1.63%, 27/02/2026 | 471 | 0.04 |
| 200,000 | EUR | Fortum OYJ, 4.00%, 26/05/2028 | 200 | 0.02 |
| 100,000 | EUR | Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 | 81 | 0.01 |
| 175,000 | EUR | Kojamo OYJ, REIT, 1.88%, 27/05/2027 | 149 | 0.01 |
| 125,000 | EUR | Neste OYJ, 4.25%, 16/03/2033 | 126 | 0.01 |
| 200,000 | EUR | Nokia OYJ, 2.00%, 11/03/2026 ¹ | 189 | 0.01 |
| 200,000 | EUR | Nokia OYJ, 4.38%, 21/08/2031 ¹ | 195 | 0.01 |
| 300,000 | EUR | Nordea Bank Abp, 1.13%, 16/02/2027 | 274 | 0.02 |
| 500,000 | EUR | Nordea Bank Abp, 1.13%, 27/09/2027 ¹ | 452 | 0.03 |
| 275,000 | EUR | Nordea Bank Abp, 4.13%, 05/05/2028 | 275 | 0.02 |
| 500,000 | EUR | Nordea Bank Abp, 0.50%, 02/11/2028 | 419 | 0.03 |
| 150,000 | EUR | Nordea Bank Abp, 2.50%, 23/05/2029 | 138 | 0.01 |
| 300,000 | EUR | Nordea Bank Abp, 2.88%, 24/08/2032 | 275 | 0.02 |
| 100,000 | EUR | Nordea Bank Abp, FRN, 3.63%, 10/02/2026 | 99 | 0.01 |
| 200,000 | EUR | Nordea Bank Abp, FRN, 0.63%, 18/08/2031 | 177 | 0.01 |
| 300,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 1.00%, 05/11/2024 | 290 | 0.02 |
| 400,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025 ¹ | 379 | 0.03 |
| 475,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026 | 436 | 0.03 |
| 400,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027 | 362 | 0.03 |
| 300,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 ¹ | 265 | 0.02 |
| 300,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 | 265 | 0.02 |
| 300,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030 ¹ | 295 | 0.02 |
| 225,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 | 190 | 0.01 |
| 300,000 | EUR | OP Corporate Bank plc, 1.00%, 22/05/2025 | 285 | 0.02 |
| 325,000 | EUR | OP Corporate Bank plc, 0.25%, 24/03/2026 | 295 | 0.02 |
| 100,000 | EUR | OP Corporate Bank plc, 0.60%, 18/01/2027 | 89 | 0.01 |
| 225,000 | EUR | OP Corporate Bank plc, 4.13%, 18/04/2027 | 227 | 0.02 |
| 350,000 | EUR | OP Corporate Bank plc, 0.10%, 16/11/2027 | 300 | 0.02 |
| 175,000 | EUR | OP Corporate Bank plc, 4.00%, 13/06/2028 | 176 | 0.01 |
| 125,000 | EUR | OP Corporate Bank plc, 0.38%, 16/06/2028 | 105 | 0.01 |
| 125,000 | EUR | OP Corporate Bank plc, 0.38%, 08/12/2028 | 104 | 0.01 |
| 150,000 | EUR | OP Corporate Bank plc, 0.63%, 12/11/2029 | 121 | 0.01 |
| 475,000 | EUR | OP Corporate Bank plc, FRN, 1.63%, 09/06/2030 | 442 | 0.03 |
| 500,000 | EUR | OP Mortgage Bank, 1.00%, 28/11/2024 ¹ | 482 | 0.04 |
| 500,000 | EUR | OP Mortgage Bank, 0.63%, 01/09/2025 | 470 | 0.04 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Finland (continued) | | | | |
| 400,000 | EUR | OP Mortgage Bank, 2.75%, 22/06/2026 | 391 | 0.03 |
| 300,000 | EUR | OP Mortgage Bank, 0.75%, 07/06/2027 | 272 | 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 ¹ | 260 | 0.02 |
| 400,000 | EUR | OP Mortgage Bank, 2.75%, 25/01/2030 ¹ | 387 | 0.03 |
| 275,000 | EUR | OP Mortgage Bank, 0.01%, 19/11/2030 | 217 | 0.02 |
| 200,000 | EUR | OP Mortgage Bank, 0.05%, 25/03/2031 | 157 | 0.01 |
| 200,000 | EUR | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 180 | 0.01 |
| 100,000 | EUR | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 78 | 0.01 |
| 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 | 197 | 0.01 |
| 125,000 | EUR | Stora Enso OYJ, 4.25%, 01/09/2029 | 123 | 0.01 |
| 150,000 | EUR | Stora Enso OYJ, 0.63%, 02/12/2030 ¹ | 115 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 2.13%, 04/02/2025 | 97 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 1.13%, 09/03/2026 | 92 | 0.01 |
| 100,000 | EUR | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 | 86 | 0.01 |
| 100,000 | EUR | UPM-Kymmene OYJ, 0.13%, 19/11/2028 | 82 | 0.01 |
| 150,000 | EUR | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 137 | 0.01 |
| 225,000 | EUR | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 174 | 0.01 |
| | | Total Finland | 13,775 | 1.06 |
| France (31 July 2022: 14.95%) | | | | |
| 100,000 | EUR | Aeroports de Paris, 1.50%, 07/04/2025 | 96 | 0.01 |
| 300,000 | EUR | Aeroports de Paris, 2.13%, 02/10/2026 | 287 | 0.02 |
| 200,000 | EUR | Aeroports de Paris, 2.75%, 05/06/2028 | 194 | 0.01 |
| 200,000 | EUR | Aeroports de Paris, 1.00%, 05/01/2029 | 174 | 0.01 |
| 700,000 | EUR | Aeroports de Paris, 2.75%, 02/04/2030 ¹ | 659 | 0.05 |
| 100,000 | EUR | Aeroports de Paris, 1.13%, 18/06/2034 | 75 | 0.01 |
| 100,000 | EUR | Aeroports de Paris, 2.13%, 11/10/2038 | 79 | 0.01 |
| 200,000 | EUR | Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024 | 195 | 0.01 |
| 700,000 | EUR | Agence Francaise de Developpement EPIC, 2.25%, 27/05/2025 | 683 | 0.05 |
| 600,000 | EUR | Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026 | 581 | 0.04 |
| 600,000 | EUR | Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026 | 547 | 0.04 |
| 700,000 | EUR | Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027 | 609 | 0.05 |
| 200,000 | EUR | Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 | 181 | 0.01 |
| 500,000 | EUR | Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028 | 421 | 0.03 |
| 500,000 | EUR | Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029 | 419 | 0.03 |
| 400,000 | EUR | Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030 | 390 | 0.03 |
| 600,000 | EUR | Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031 | 501 | 0.04 |
| 1,600,000 | EUR | Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032 | 1,361 | 0.10 |
| 1,100,000 | EUR | Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034 | 910 | 0.07 |
| 400,000 | EUR | Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035 | 286 | 0.02 |
| 400,000 | EUR | Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036 | 269 | 0.02 |
| 100,000 | EUR | Air Liquide Finance SA, 0.75%, 13/06/2024 | 97 | 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 | 286 | 0.02 |
| 200,000 | EUR | Air Liquide Finance SA, 1.00%, 08/03/2027 ¹ | 185 | 0.01 |
| 100,000 | EUR | Air Liquide Finance SA, 1.38%, 02/04/2030 | 88 | 0.01 |
| 100,000 | EUR | Air Liquide Finance SA, 0.63%, 20/06/2030 | 84 | 0.01 |
| 200,000 | EUR | Air Liquide Finance SA, 0.38%, 27/05/2031 | 161 | 0.01 |
| 100,000 | EUR | Air Liquide Finance SA, 2.88%, 16/09/2032 | 95 | 0.01 |
| 200,000 | EUR | ALD SA, 4.75%, 13/10/2025 | 203 | 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 | 100 | 0.01 |
| 200,000 | EUR | ALD SA, 4.00%, 05/07/2027 | 200 | 0.02 |
| 200,000 | EUR | Alstom SA, 0.25%, 14/10/2026 ¹ | 179 | 0.01 |
| 100,000 | EUR | Alstom SA, 0.13%, 27/07/2027 | 87 | 0.01 |
| 100,000 | EUR | Alstom SA, 0.00%, 11/01/2029 | 82 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Alstom SA, 0.50%, 27/07/2030 ¹ | 162 | 0.01 |
| 300,000 | EUR | APRR SA, 1.25%, 06/01/2027 | 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 | 181 | 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 | 270 | 0.02 |
| 100,000 | EUR | APRR SA, 1.63%, 13/01/2032 | 86 | 0.01 |
| 300,000 | EUR | APRR SA, 1.50%, 17/01/2033 | 250 | 0.02 |
| 300,000 | EUR | APRR SA, FRN, 1.13%, 09/01/2026 ¹ | 283 | 0.02 |
| 200,000 | EUR | ARGAN SA, REIT, 1.01%, 17/11/2026 ¹ | 175 | 0.01 |
| 500,000 | EUR | Arkea Home Loans SFH SA, 2.75%, 22/12/2026 | 488 | 0.04 |
| 100,000 | EUR | Arkea Home Loans SFH SA, 0.75%, 05/10/2027 | 90 | 0.01 |
| 300,000 | EUR | Arkea Home Loans SFH SA, 0.13%, 12/07/2029 | 249 | 0.02 |
| 400,000 | EUR | Arkea Home Loans SFH SA, 0.01%, 04/10/2030 | 317 | 0.02 |
| 300,000 | EUR | Arkea Home Loans SFH SA, 1.50%, 01/06/2033 | 254 | 0.02 |
| 100,000 | EUR | Arkea Public Sector SCF SA, 0.88%, 31/03/2028 | 89 | 0.01 |
| 200,000 | EUR | Arkea Public Sector SCF SA, 3.25%, 10/01/2031 | 199 | 0.02 |
| 200,000 | EUR | Arkema SA, 1.50%, 20/01/2025 | 193 | 0.01 |
| 200,000 | EUR | Arkema SA, 1.50%, 20/04/2027 | 186 | 0.01 |
| 100,000 | EUR | Arkema SA, 0.75%, 03/12/2029 | 84 | 0.01 |
| 300,000 | EUR | Arval Service Lease SA, 0.00%, 30/09/2024 | 285 | 0.02 |
| 200,000 | EUR | Arval Service Lease SA, 0.00%, 01/10/2025 | 183 | 0.01 |
| 200,000 | EUR | Arval Service Lease SA, 4.25%, 11/11/2025 | 200 | 0.02 |
| 200,000 | EUR | Arval Service Lease SA, 3.38%, 04/01/2026 | 196 | 0.02 |
| 200,000 | EUR | Arval Service Lease SA, 4.13%, 13/04/2026 | 199 | 0.02 |
| 100,000 | EUR | Arval Service Lease SA, 4.00%, 22/09/2026 | 99 | 0.01 |
| 100,000 | EUR | Arval Service Lease SA, 4.75%, 22/05/2027 | 102 | 0.01 |
| 200,000 | EUR | Autoroutes du Sud de la France SA, 1.00%, 13/05/2026 ¹ | 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 | 262 | 0.02 |
| 300,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 | 256 | 0.02 |
| 400,000 | EUR | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 ¹ | 384 | 0.03 |
| 200,000 | EUR | AXA Bank Europe SCF, 0.50%, 18/04/2025 | 189 | 0.01 |
| 200,000 | EUR | AXA Bank Europe SCF, 3.00%, 03/11/2026 | 196 | 0.02 |
| 300,000 | EUR | AXA Bank Europe SCF, 0.63%, 16/02/2028 | 265 | 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 | 251 | 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 | 137 | 0.01 |
| 125,000 | EUR | AXA SA, 1.13%, 15/05/2028 | 113 | 0.01 |
| 125,000 | EUR | AXA SA, 3.75%, 12/10/2030 | 127 | 0.01 |
| 100,000 | EUR | AXA SA, 3.63%, 10/01/2033 | 100 | 0.01 |
| 250,000 | EUR | AXA SA, FRN, 3.94%, 07/11/2024 ² | 245 | 0.02 |
| 300,000 | EUR | AXA SA, FRN, 3.88%, 08/10/2025 ² | 290 | 0.02 |
| 400,000 | EUR | AXA SA, FRN, 1.88%, 10/07/2042 | 307 | 0.02 |
| 400,000 | EUR | AXA SA, FRN, 4.25%, 10/03/2043 ¹ | 371 | 0.03 |
| 150,000 | EUR | AXA SA, FRN, 5.50%, 11/07/2043 | 152 | 0.01 |
| 400,000 | EUR | AXA SA, FRN, 3.38%, 06/07/2047 ¹ | 380 | 0.03 |
| 400,000 | EUR | AXA SA, FRN, 3.25%, 28/05/2049 | 363 | 0.03 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025 ¹ | 480 | 0.04 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025 | 474 | 0.04 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 ¹ | 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 | 288 | 0.02 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026 ¹ | 449 | 0.03 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 | 457 | 0.04 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 ¹ | 187 | 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 | 271 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 484 | 0.04 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 90 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 197 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028 | 199 | 0.02 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 ¹ | 368 | 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 ¹ | 266 | 0.02 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 330 | 0.03 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 332 | 0.03 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 201 | 0.02 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 263 | 0.02 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 456 | 0.04 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 100 | 0.01 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 323 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 200 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 ¹ | 165 | 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 | 151 | 0.01 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 317 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 199 | 0.02 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 ¹ | 294 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 195 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 200 | 0.02 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032 | 285 | 0.02 |
| 100,000 | EUR | Banque Stellantis France SACA, 0.63%, 21/06/2024 | 97 | 0.01 |
| 100,000 | EUR | Banque Stellantis France SACA, 4.00%, 21/01/2027 | 100 | 0.01 |
| 200,000 | EUR | BNP Paribas Cardif SA, 1.00%, 29/11/2024 | 191 | 0.01 |
| 300,000 | EUR | BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ^{1/2} | 291 | 0.02 |
| 300,000 | EUR | BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024 | 289 | 0.02 |
| 100,000 | EUR | BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025 | 94 | 0.01 |
| 200,000 | EUR | BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 ¹ | 197 | 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 | 0.01 |
| 325,000 | EUR | BNP Paribas SA, 1.50%, 17/11/2025 | 310 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, 2.75%, 27/01/2026 | 194 | 0.01 |
| 250,000 | EUR | BNP Paribas SA, 1.63%, 23/02/2026 | 238 | 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 | 180 | 0.01 |
| 250,000 | EUR | BNP Paribas SA, 2.88%, 01/10/2026 | 241 | 0.02 |
| 275,000 | EUR | BNP Paribas SA, 2.25%, 11/01/2027 ¹ | 260 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, 1.50%, 23/05/2028 | 179 | 0.01 |
| 400,000 | EUR | BNP Paribas SA, 1.50%, 25/05/2028 ¹ | 361 | 0.03 |
| 300,000 | EUR | BNP Paribas SA, 1.38%, 28/05/2029 ¹ | 256 | 0.02 |
| 500,000 | EUR | BNP Paribas SA, 3.63%, 01/09/2029 | 482 | 0.04 |
| 300,000 | EUR | BNP Paribas SA, 1.63%, 02/07/2031 ¹ | 243 | 0.02 |
| 300,000 | EUR | BNP Paribas SA, 2.10%, 07/04/2032 | 254 | 0.02 |
| 700,000 | EUR | BNP Paribas SA, 0.63%, 03/12/2032 | 509 | 0.04 |
| 200,000 | EUR | BNP Paribas SA, 4.13%, 24/05/2033 | 201 | 0.02 |
| 400,000 | EUR | BNP Paribas SA, FRN, 0.50%, 15/07/2025 ¹ | 386 | 0.03 |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.50%, 04/06/2026 | 94 | 0.01 |
| 600,000 | EUR | BNP Paribas SA, FRN, 2.13%, 23/01/2027 | 568 | 0.04 |
| 600,000 | EUR | BNP Paribas SA, FRN, 0.25%, 13/04/2027 ¹ | 538 | 0.04 |
| 400,000 | EUR | BNP Paribas SA, FRN, 0.38%, 14/10/2027 | 356 | 0.02 |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/02/2028 | 88 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 174 | 0.01 |
| 500,000 | EUR | BNP Paribas SA, FRN, 2.75%, 25/07/2028 | 471 | 0.04 |
| 300,000 | EUR | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 257 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 199 | 0.02 |

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | BNP Paribas SA, FRN, 1.13%, 17/04/2029 | 173 | 0.01 |
| 300,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/01/2030 | 245 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 164 | 0.01 |
| 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 ¹ | 199 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, FRN, 4.25%, 13/04/2031 ¹ | 198 | 0.02 |
| 200,000 | EUR | BNP Paribas SA, FRN, 1.13%, 15/01/2032 | 173 | 0.01 |
| 600,000 | EUR | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 484 | 0.04 |
| 200,000 | EUR | Bouygues SA, 1.38%, 07/06/2027 | 185 | 0.01 |
| 100,000 | EUR | Bouygues SA, 1.13%, 24/07/2028 | 89 | 0.01 |
| 100,000 | EUR | Bouygues SA, 2.25%, 29/06/2029 | 92 | 0.01 |
| 200,000 | EUR | Bouygues SA, 0.50%, 11/02/2030 ¹ | 163 | 0.01 |
| 100,000 | EUR | Bouygues SA, 3.88%, 17/07/2031 | 100 | 0.01 |
| 400,000 | EUR | Bouygues SA, 4.63%, 07/06/2032 | 419 | 0.03 |
| 200,000 | EUR | Bouygues SA, 3.25%, 30/06/2037 ¹ | 180 | 0.01 |
| 400,000 | EUR | Bouygues SA, 5.38%, 30/06/2042 | 436 | 0.03 |
| 400,000 | EUR | BPCE SA, 1.00%, 15/07/2024 ¹ | 389 | 0.03 |
| 500,000 | EUR | BPCE SA, 3.00%, 19/07/2024 ¹ | 495 | 0.04 |
| 200,000 | EUR | BPCE SA, 0.13%, 04/12/2024 | 190 | 0.01 |
| 300,000 | EUR | BPCE SA, 1.00%, 01/04/2025 | 285 | 0.02 |
| 500,000 | EUR | BPCE SA, 0.63%, 28/04/2025 ¹ | 472 | 0.04 |
| 300,000 | EUR | BPCE SA, 0.25%, 15/01/2026 | 274 | 0.02 |
| 200,000 | EUR | BPCE SA, 0.38%, 02/02/2026 | 183 | 0.01 |
| 500,000 | EUR | BPCE SA, 3.63%, 17/04/2026 | 495 | 0.04 |
| 200,000 | EUR | BPCE SA, 2.88%, 22/04/2026 ¹ | 194 | 0.01 |
| 300,000 | EUR | BPCE SA, 0.01%, 14/01/2027 | 262 | 0.02 |
| 400,000 | EUR | BPCE SA, 0.50%, 24/02/2027 | 353 | 0.03 |
| 500,000 | EUR | BPCE SA, 1.75%, 26/04/2027 | 462 | 0.04 |
| 300,000 | EUR | BPCE SA, 3.50%, 25/01/2028 | 294 | 0.02 |
| 200,000 | EUR | BPCE SA, 4.38%, 13/07/2028 | 201 | 0.02 |
| 400,000 | EUR | BPCE SA, 1.00%, 05/10/2028 ¹ | 346 | 0.03 |
| 400,000 | EUR | BPCE SA, 0.25%, 14/01/2031 ¹ | 304 | 0.02 |
| 300,000 | EUR | BPCE SA, 0.75%, 03/03/2031 | 234 | 0.02 |
| 300,000 | EUR | BPCE SA, 1.00%, 14/01/2032 | 236 | 0.02 |
| 500,000 | EUR | BPCE SA, 4.00%, 29/11/2032 | 494 | 0.04 |
| 400,000 | EUR | BPCE SA, 4.50%, 13/01/2033 | 404 | 0.03 |
| 400,000 | EUR | BPCE SA, FRN, 0.50%, 15/09/2027 | 355 | 0.03 |
| 300,000 | EUR | BPCE SA, FRN, 1.63%, 02/03/2029 | 266 | 0.02 |
| 100,000 | EUR | BPCE SA, FRN, 4.63%, 02/03/2030 | 102 | 0.01 |
| 400,000 | EUR | BPCE SA, FRN, 5.13%, 25/01/2035 | 393 | 0.03 |
| 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 | 192 | 0.01 |
| 900,000 | EUR | BPCE SFH SA, 0.75%, 02/09/2025 | 847 | 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 ¹ | 198 | 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 ¹ | 296 | 0.02 |
| 500,000 | EUR | BPCE SFH SA, 0.01%, 23/03/2028 | 428 | 0.03 |
| 300,000 | EUR | BPCE SFH SA, 0.88%, 13/04/2028 ¹ | 267 | 0.02 |
| 100,000 | EUR | BPCE SFH SA, 0.01%, 29/01/2029 | 83 | 0.01 |
| 900,000 | EUR | BPCE SFH SA, 0.75%, 23/02/2029 | 781 | 0.06 |
| 300,000 | EUR | BPCE SFH SA, 1.00%, 08/06/2029 | 263 | 0.02 |
| 400,000 | EUR | BPCE SFH SA, 1.13%, 12/04/2030 | 347 | 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 | 555 | 0.04 |
| 500,000 | EUR | BPCE SFH SA, 0.63%, 29/05/2031 | 407 | 0.03 |
| 400,000 | EUR | BPCE SFH SA, 0.88%, 30/06/2031 | 331 | 0.03 |
| 100,000 | EUR | BPCE SFH SA, 0.38%, 21/01/2032 | 78 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | BPCE SFH SA, 3.13%, 20/01/2033 | 294 | 0.02 |
| 800,000 | EUR | BPCE SFH SA, 0.50%, 23/01/2035 | 580 | 0.04 |
| 300,000 | EUR | BPCE SFH SA, 0.01%, 29/01/2036 ¹ | 197 | 0.02 |
| 200,000 | EUR | BPCE SFH SA, 0.38%, 18/03/2041 | 119 | 0.01 |
| 300,000 | EUR | Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025 | 283 | 0.02 |
| 700,000 | EUR | Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025 ¹ | 686 | 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 | 487 | 0.04 |
| 400,000 | EUR | Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 ¹ | 392 | 0.03 |
| 200,000 | EUR | Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035 | 141 | 0.01 |
| 500,000 | EUR | Caisse Nationale des Autoroutes, 3.75%, 15/07/2025 | 500 | 0.04 |
| 200,000 | EUR | Capgemini SE, 1.00%, 18/10/2024 | 193 | 0.01 |
| 100,000 | EUR | Capgemini SE, 0.63%, 23/06/2025 | 94 | 0.01 |
| 200,000 | EUR | Capgemini SE, 1.63%, 15/04/2026 | 190 | 0.01 |
| 200,000 | EUR | Capgemini SE, 1.13%, 23/06/2030 ¹ | 171 | 0.01 |
| 500,000 | EUR | Capgemini SE, 2.38%, 15/04/2032 ¹ | 452 | 0.03 |
| 200,000 | EUR | Carrefour Banque SA, 4.08%, 05/05/2027 | 197 | 0.02 |
| 200,000 | EUR | Carrefour SA, 1.75%, 04/05/2026 | 189 | 0.01 |
| 100,000 | EUR | Carrefour SA, 1.88%, 30/10/2026 | 94 | 0.01 |
| 200,000 | EUR | Carrefour SA, 1.00%, 17/05/2027 ¹ | 181 | 0.01 |
| 100,000 | EUR | Carrefour SA, 2.63%, 15/12/2027 | 96 | 0.01 |
| 200,000 | EUR | Carrefour SA, 4.13%, 12/10/2028 ¹ | 202 | 0.02 |
| 100,000 | EUR | Carrefour SA, 2.38%, 30/10/2029 | 92 | 0.01 |
| 300,000 | EUR | Carrefour SA, 3.75%, 10/10/2030 ¹ | 294 | 0.02 |
| 200,000 | EUR | Carrefour SA, FRN, 1.25%, 03/06/2025 ¹ | 191 | 0.01 |
| 500,000 | EUR | Cie de Financement Foncier SA, 0.50%, 04/09/2024 | 482 | 0.04 |
| 400,000 | EUR | Cie de Financement Foncier SA, 0.38%, 11/12/2024 | 382 | 0.03 |
| 200,000 | EUR | Cie de Financement Foncier SA, 1.13%, 24/06/2025 | 191 | 0.01 |
| 800,000 | EUR | Cie de Financement Foncier SA, 4.00%, 24/10/2025 ¹ | 806 | 0.06 |
| 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 ¹ | 451 | 0.03 |
| 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 | 494 | 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 | 260 | 0.02 |
| 400,000 | EUR | Cie de Financement Foncier SA, 0.75%, 11/01/2028 | 357 | 0.03 |
| 500,000 | EUR | Cie de Financement Foncier SA, 0.50%, 16/03/2028 | 439 | 0.03 |
| 500,000 | EUR | Cie de Financement Foncier SA, 0.88%, 11/09/2028 | 442 | 0.03 |
| 600,000 | EUR | Cie de Financement Foncier SA, 0.01%, 16/04/2029 ¹ | 498 | 0.04 |
| 200,000 | EUR | Cie de Financement Foncier SA, 0.01%, 25/09/2030 | 158 | 0.01 |
| 300,000 | EUR | Cie de Financement Foncier SA, 1.20%, 29/04/2031 | 257 | 0.02 |
| 700,000 | EUR | Cie de Financement Foncier SA, 3.38%, 16/09/2031 | 702 | 0.05 |
| 200,000 | EUR | Cie de Financement Foncier SA, 0.01%, 29/10/2035 | 133 | 0.01 |
| 200,000 | EUR | Cie de Financement Foncier SA, 0.60%, 25/10/2041 | 124 | 0.01 |
| 350,000 | EUR | Cie de Financement Foncier SA, 3.88%, 25/04/2055 | 390 | 0.03 |
| 500,000 | EUR | Cie de Saint-Gobain, 1.00%, 17/03/2025 ¹ | 478 | 0.04 |
| 300,000 | EUR | Cie de Saint-Gobain, 1.13%, 23/03/2026 | 282 | 0.02 |
| 300,000 | EUR | Cie de Saint-Gobain, 1.38%, 14/06/2027 | 278 | 0.02 |
| 200,000 | EUR | Cie de Saint-Gobain, 2.38%, 04/10/2027 | 192 | 0.01 |
| 100,000 | EUR | Cie de Saint-Gobain, 2.13%, 10/06/2028 | 93 | 0.01 |
| 100,000 | EUR | Cie de Saint-Gobain, 1.88%, 21/09/2028 | 92 | 0.01 |
| 400,000 | EUR | Cie de Saint-Gobain, 3.50%, 18/01/2029 | 395 | 0.03 |
| 300,000 | EUR | Cie de Saint-Gobain, 1.88%, 15/03/2031 ¹ | 261 | 0.02 |
| 100,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025 | 95 | 0.01 |
| 300,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027 ¹ | 274 | 0.02 |
| 200,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028 ¹ | 174 | 0.01 |
| 300,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031 | 247 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 ¹ | 283 | 0.02 |
| 300,000 | EUR | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 273 | 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 ¹ | 176 | 0.01 |
| 100,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 | 65 | 0.01 |
| 200,000 | EUR | CNP Assurances, 2.75%, 05/02/2029 ¹ | 182 | 0.01 |
| 300,000 | EUR | CNP Assurances, FRN, 4.00%, 18/11/2024 ² | 294 | 0.02 |
| 200,000 | EUR | CNP Assurances, FRN, 4.25%, 05/06/2045 | 197 | 0.02 |
| 200,000 | EUR | CNP Assurances, FRN, 4.50%, 10/06/2047 | 196 | 0.02 |
| 500,000 | EUR | CNP Assurances, FRN, 2.00%, 27/07/2050 ¹ | 405 | 0.03 |
| 100,000 | EUR | CNP Assurances, FRN, 5.25%, 18/07/2053 | 97 | 0.01 |
| 100,000 | EUR | CNP Assurances, FRN, 1.88%, 12/10/2053 | 72 | 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 | 359 | 0.03 |
| 100,000 | EUR | Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032 | 87 | 0.01 |
| 100,000 | EUR | Covivio Hotels SACA, REIT, 1.00%, 27/07/2029 | 82 | 0.01 |
| 100,000 | EUR | Covivio SA, REIT, 1.88%, 20/05/2026 | 94 | 0.01 |
| 100,000 | EUR | Covivio SA, REIT, 1.50%, 21/06/2027 | 91 | 0.01 |
| 100,000 | EUR | Covivio SA, REIT, 1.63%, 23/06/2030 | 85 | 0.01 |
| 200,000 | EUR | Covivio SA, REIT, 1.13%, 17/09/2031 ¹ | 160 | 0.01 |
| 400,000 | EUR | Credit Agricole Assurances SA, 2.00%, 17/07/2030 ¹ | 329 | 0.03 |
| 100,000 | EUR | Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ² | 98 | 0.01 |
| 200,000 | EUR | Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ² | 195 | 0.02 |
| 300,000 | EUR | Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 | 291 | 0.02 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024 | 288 | 0.02 |
| 700,000 | EUR | Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024 | 667 | 0.05 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025 | 284 | 0.02 |
| 800,000 | EUR | Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025 | 804 | 0.06 |
| 100,000 | EUR | Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026 | 93 | 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 ¹ | 428 | 0.03 |
| 600,000 | EUR | Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 ¹ | 531 | 0.04 |
| 600,000 | EUR | Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029 | 530 | 0.04 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029 | 296 | 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 | 344 | 0.03 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 | 229 | 0.02 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032 ¹ | 257 | 0.02 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032 | 297 | 0.02 |
| 100,000 | EUR | Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 | 76 | 0.01 |
| 200,000 | EUR | Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033 | 198 | 0.02 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034 | 233 | 0.02 |
| 200,000 | EUR | Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037 ¹ | 158 | 0.01 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038 | 231 | 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 | 172 | 0.01 |
| 300,000 | EUR | Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2031 | 231 | 0.02 |
| 500,000 | EUR | Credit Agricole SA, 1.00%, 16/09/2024 ¹ | 484 | 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 | 383 | 0.03 |
| 500,000 | EUR | Credit Agricole SA, 3.13%, 05/02/2026 ¹ | 490 | 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 | 551 | 0.04 |
| 1,100,000 | EUR | Credit Agricole SA, 1.88%, 20/12/2026 | 1,036 | 0.08 |
| 875,000 | EUR | Credit Agricole SA, 2.63%, 17/03/2027 ¹ | 828 | 0.06 |
| 700,000 | EUR | Credit Agricole SA, 1.38%, 03/05/2027 | 641 | 0.05 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | Credit Agricole SA, 3.38%, 28/07/2027 | 393 | 0.03 |
| 400,000 | EUR | Credit Agricole SA, 0.13%, 09/12/2027 | 343 | 0.03 |
| 400,000 | EUR | Credit Agricole SA, 0.38%, 20/04/2028 | 340 | 0.03 |
| 600,000 | EUR | Credit Agricole SA, 1.13%, 24/02/2029 | 523 | 0.04 |
| 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 ¹ | 428 | 0.03 |
| 300,000 | EUR | Credit Agricole SA, 2.50%, 29/08/2029 | 278 | 0.02 |
| 500,000 | EUR | Credit Agricole SA, 4.13%, 07/03/2030 | 508 | 0.04 |
| 200,000 | EUR | Credit Agricole SA, 3.88%, 20/04/2031 | 199 | 0.02 |
| 400,000 | EUR | Credit Agricole SA, 0.88%, 14/01/2032 ¹ | 313 | 0.02 |
| 500,000 | EUR | Credit Agricole SA, 1.13%, 12/07/2032 ¹ | 396 | 0.03 |
| 400,000 | EUR | Credit Agricole SA, 4.00%, 18/01/2033 ¹ | 401 | 0.03 |
| 300,000 | EUR | Credit Agricole SA, 2.50%, 22/04/2034 ¹ | 263 | 0.02 |
| 300,000 | EUR | Credit Agricole SA, 3.88%, 28/11/2034 | 296 | 0.02 |
| 400,000 | EUR | Credit Agricole SA, FRN, 4.00%, 12/10/2026 | 399 | 0.03 |
| 500,000 | EUR | Credit Agricole SA, FRN, 1.88%, 22/04/2027 ¹ | 469 | 0.04 |
| 800,000 | EUR | Credit Agricole SA, FRN, 0.63%, 12/01/2028 ¹ | 708 | 0.05 |
| 800,000 | EUR | Credit Agricole SA, FRN, 4.25%, 11/07/2029 | 804 | 0.06 |
| 200,000 | EUR | Credit Agricole SA, FRN, 0.50%, 21/09/2029 ¹ | 167 | 0.01 |
| 300,000 | EUR | Credit Agricole SA, FRN, 1.63%, 05/06/2030 | 281 | 0.02 |
| 200,000 | EUR | Credit Logement SA, FRN, 1.08%, 15/02/2034 ¹ | 162 | 0.01 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 1.38%, 17/01/2025 | 192 | 0.01 |
| 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 | 268 | 0.02 |
| 400,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 392 | 0.03 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 200 | 0.02 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 3.50%, 09/02/2029 | 190 | 0.01 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 1.13%, 23/05/2029 | 172 | 0.01 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 ¹ | 164 | 0.01 |
| 100,000 | EUR | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 101 | 0.01 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 225 | 0.02 |
| 200,000 | EUR | Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 ¹ | 175 | 0.01 |
| 100,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025 | 94 | 0.01 |
| 500,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026 ¹ | 464 | 0.04 |
| 500,000 | EUR | Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027 | 495 | 0.04 |
| 500,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 | 449 | 0.03 |
| 600,000 | EUR | Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027 | 584 | 0.04 |
| 400,000 | EUR | Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028 | 383 | 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 | 353 | 0.03 |
| 300,000 | EUR | Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029 | 298 | 0.02 |
| 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 ¹ | 245 | 0.02 |
| 300,000 | EUR | Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033 | 294 | 0.02 |
| 300,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025 | 286 | 0.02 |
| 200,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 ¹ | 186 | 0.01 |
| 700,000 | EUR | Danone SA, 0.71%, 03/11/2024 ¹ | 673 | 0.05 |
| 100,000 | EUR | Danone SA, 1.13%, 14/01/2025 | 97 | 0.01 |
| 200,000 | EUR | Danone SA, 0.57%, 17/03/2027 ¹ | 182 | 0.01 |
| 400,000 | EUR | Danone SA, 1.21%, 03/11/2028 ¹ | 358 | 0.03 |
| 200,000 | EUR | Danone SA, 0.40%, 10/06/2029 | 168 | 0.01 |
| 200,000 | EUR | Danone SA, 3.47%, 22/05/2031 | 199 | 0.02 |
| 200,000 | EUR | Danone SA, 3.07%, 07/09/2032 | 192 | 0.01 |
| 100,000 | EUR | Danone SA, FRN, 1.00%, 16/09/2026 ² | 88 | 0.01 |
| 300,000 | EUR | Dassault Systemes SE, 0.00%, 16/09/2024 | 287 | 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 | 253 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 500,000 | EUR | Dexia Credit Local SA, 1.25%, 26/11/2024 | 484 | 0.04 |
| 300,000 | EUR | Dexia Credit Local SA, 0.50%, 17/01/2025 | 286 | 0.02 |
| 600,000 | EUR | Dexia Credit Local SA, 1.25%, 27/10/2025 | 570 | 0.04 |
| 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 ¹ | 432 | 0.03 |
| 200,000 | EUR | Edenred, 1.88%, 06/03/2026 | 191 | 0.01 |
| 200,000 | EUR | Edenred, 3.63%, 13/12/2026 | 199 | 0.02 |
| 200,000 | EUR | Edenred, 1.88%, 30/03/2027 | 188 | 0.01 |
| 200,000 | EUR | Edenred, 1.38%, 18/06/2029 ¹ | 177 | 0.01 |
| 300,000 | EUR | Electricite de France SA, 4.63%, 11/09/2024 ¹ | 302 | 0.02 |
| 500,000 | EUR | Electricite de France SA, 4.00%, 12/11/2025 ¹ | 503 | 0.04 |
| 500,000 | EUR | Electricite de France SA, 1.00%, 13/10/2026 ¹ | 461 | 0.04 |
| 200,000 | EUR | Electricite de France SA, 3.88%, 12/01/2027 ¹ | 200 | 0.02 |
| 400,000 | EUR | Electricite de France SA, 4.13%, 25/03/2027 | 405 | 0.03 |
| 200,000 | EUR | Electricite de France SA, 4.38%, 12/10/2029 ¹ | 203 | 0.02 |
| 350,000 | EUR | Electricite de France SA, 4.63%, 26/04/2030 ¹ | 365 | 0.03 |
| 200,000 | EUR | Electricite de France SA, 2.00%, 02/10/2030 | 177 | 0.01 |
| 200,000 | EUR | Electricite de France SA, 4.25%, 25/01/2032 | 199 | 0.02 |
| 125,000 | EUR | Electricite de France SA, 5.63%, 21/02/2033 ¹ | 141 | 0.01 |
| 500,000 | EUR | Electricite de France SA, 1.00%, 29/11/2033 | 369 | 0.03 |
| 400,000 | EUR | Electricite de France SA, 4.75%, 12/10/2034 | 409 | 0.03 |
| 200,000 | EUR | Electricite de France SA, 1.88%, 13/10/2036 ¹ | 149 | 0.01 |
| 250,000 | EUR | Electricite de France SA, 4.50%, 12/11/2040 ¹ | 252 | 0.02 |
| 200,000 | EUR | Electricite de France SA, 4.63%, 25/01/2043 ¹ | 195 | 0.01 |
| 300,000 | EUR | Electricite de France SA, 2.00%, 09/12/2049 | 179 | 0.01 |
| 300,000 | EUR | ELO SACA, 3.25%, 23/07/2027 ¹ | 284 | 0.02 |
| 400,000 | EUR | ELO SACA, FRN, 2.38%, 25/04/2025 | 385 | 0.03 |
| 400,000 | EUR | Engie SA, 2.38%, 19/05/2026 ¹ | 386 | 0.03 |
| 300,000 | EUR | Engie SA, 0.00%, 04/03/2027 ¹ | 264 | 0.02 |
| 300,000 | EUR | Engie SA, 0.38%, 11/06/2027 | 266 | 0.02 |
| 200,000 | EUR | Engie SA, 0.38%, 21/06/2027 | 177 | 0.01 |
| 200,000 | EUR | Engie SA, 1.50%, 27/03/2028 ¹ | 182 | 0.01 |
| 100,000 | EUR | Engie SA, 1.75%, 27/03/2028 | 92 | 0.01 |
| 300,000 | EUR | Engie SA, 1.38%, 22/06/2028 | 271 | 0.02 |
| 200,000 | EUR | Engie SA, 1.38%, 28/02/2029 | 179 | 0.01 |
| 300,000 | EUR | Engie SA, 3.50%, 27/09/2029 | 298 | 0.02 |
| 100,000 | EUR | Engie SA, 0.38%, 26/10/2029 | 82 | 0.01 |
| 300,000 | EUR | Engie SA, 3.63%, 11/01/2030 ¹ | 298 | 0.02 |
| 100,000 | EUR | Engie SA, 0.50%, 24/10/2030 | 80 | 0.01 |
| 400,000 | EUR | Engie SA, 2.13%, 30/03/2032 | 352 | 0.03 |
| 300,000 | EUR | Engie SA, 1.50%, 13/03/2035 ¹ | 230 | 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 ¹ | 155 | 0.01 |
| 200,000 | EUR | Engie SA, 1.38%, 21/06/2039 ¹ | 136 | 0.01 |
| 200,000 | EUR | Engie SA, 1.25%, 24/10/2041 | 126 | 0.01 |
| 200,000 | EUR | Engie SA, 4.25%, 11/01/2043 | 201 | 0.02 |
| 300,000 | EUR | Engie SA, FRN, 3.25%, 28/11/2024 ^{1/2} | 293 | 0.02 |
| 200,000 | EUR | Engie SA, FRN, 1.63%, 08/04/2025 ^{1/2} | 187 | 0.01 |
| 200,000 | EUR | Engie SA, FRN, 1.88%, 02/01/2031 ² | 154 | 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 | 441 | 0.03 |
| 400,000 | EUR | EssilorLuxottica SA, 0.50%, 05/06/2028 | 351 | 0.03 |
| 200,000 | EUR | EssilorLuxottica SA, 0.75%, 27/11/2031 | 165 | 0.01 |
| 100,000 | EUR | Eutelsat SA, 2.00%, 02/10/2025 | 92 | 0.01 |
| 200,000 | EUR | Eutelsat SA, 2.25%, 13/07/2027 | 171 | 0.01 |
| 100,000 | EUR | Eutelsat SA, 1.50%, 13/10/2028 | 77 | 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 ¹ | 264 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Gecina SA, REIT, 1.50%, 20/01/2025 | 193 | 0.01 |
| 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 ¹ | 260 | 0.02 |
| 200,000 | EUR | Gecina SA, REIT, 2.00%, 30/06/2032 | 172 | 0.01 |
| 100,000 | EUR | Gecina SA, REIT, 0.88%, 25/01/2033 | 76 | 0.01 |
| 100,000 | EUR | Gecina SA, REIT, 1.63%, 29/05/2034 | 80 | 0.01 |
| 100,000 | EUR | Gecina SA, REIT, 0.88%, 30/06/2036 | 68 | 0.01 |
| 500,000 | EUR | Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028 | 437 | 0.03 |
| 200,000 | EUR | Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 ¹ | 148 | 0.01 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025 | 194 | 0.01 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 ¹ | 188 | 0.01 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹ | 180 | 0.01 |
| 100,000 | EUR | Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028 | 84 | 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 | 244 | 0.02 |
| 200,000 | EUR | Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028 | 165 | 0.01 |
| 500,000 | EUR | HSBC Continental Europe SA, 0.10%, 03/09/2027 ¹ | 432 | 0.03 |
| 200,000 | EUR | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 179 | 0.01 |
| 450,000 | EUR | HSBC SFH France SA, 0.50%, 17/04/2025 ¹ | 426 | 0.03 |
| 100,000 | EUR | HSBC SFH France SA, 0.75%, 22/03/2027 | 91 | 0.01 |
| 200,000 | EUR | HSBC SFH France SA, 2.63%, 07/09/2032 | 188 | 0.01 |
| 100,000 | EUR | Icade, REIT, 1.13%, 17/11/2025 | 93 | 0.01 |
| 300,000 | EUR | Icade, REIT, 1.75%, 10/06/2026 | 279 | 0.02 |
| 200,000 | EUR | Icade, REIT, 1.50%, 13/09/2027 ¹ | 179 | 0.01 |
| 100,000 | EUR | Icade, REIT, 1.63%, 28/02/2028 | 89 | 0.01 |
| 200,000 | EUR | Icade, REIT, 1.00%, 19/01/2030 ¹ | 160 | 0.01 |
| 100,000 | EUR | Icade, REIT, 0.63%, 18/01/2031 | 74 | 0.01 |
| 200,000 | EUR | Icade Sante SACA, REIT, 0.88%, 04/11/2029 | 158 | 0.01 |
| 100,000 | EUR | Icade Sante SACA, REIT, 1.38%, 17/09/2030 | 78 | 0.01 |
| 300,000 | EUR | Ile-de-France Mobilites, 1.00%, 25/05/2034 | 235 | 0.02 |
| 300,000 | EUR | Ile-de-France Mobilites, 0.20%, 16/11/2035 | 202 | 0.02 |
| 200,000 | EUR | Ile-de-France Mobilites, 0.68%, 24/11/2036 | 139 | 0.01 |
| 200,000 | EUR | Ile-de-France Mobilites, 0.95%, 28/05/2041 ¹ | 128 | 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 | 183 | 0.01 |
| 300,000 | EUR | Indigo Group SAS, REIT, 1.63%, 19/04/2028 | 265 | 0.02 |
| 100,000 | EUR | In'li SA, REIT, 1.13%, 02/07/2029 | 82 | 0.01 |
| 400,000 | EUR | JCDecaux SE, 2.00%, 24/10/2024 | 390 | 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 | 83 | 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 | 188 | 0.01 |
| 100,000 | EUR | Kering SA, 1.88%, 05/05/2030 | 92 | 0.01 |
| 300,000 | EUR | Kering SA, 3.38%, 27/02/2033 | 297 | 0.02 |
| 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 | 179 | 0.01 |
| 100,000 | EUR | Klepierre SA, REIT, 0.63%, 01/07/2030 | 78 | 0.01 |
| 200,000 | EUR | Klepierre SA, REIT, 0.88%, 17/02/2031 | 155 | 0.01 |
| 100,000 | EUR | Klepierre SA, REIT, 1.25%, 29/09/2031 | 78 | 0.01 |
| 200,000 | EUR | Klepierre SA, REIT, 1.63%, 13/12/2032 | 158 | 0.01 |
| 300,000 | EUR | La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026 | 278 | 0.02 |
| 200,000 | EUR | La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027 | 180 | 0.01 |
| 500,000 | EUR | La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029 | 493 | 0.04 |
| 600,000 | EUR | La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029 | 490 | 0.04 |
| 200,000 | EUR | La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030 | 199 | 0.02 |
| 300,000 | EUR | La Banque Postale Home Loan SFH SA, 3.00%, 31/01/2031 ¹ | 294 | 0.02 |
| 300,000 | EUR | La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035 | 211 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 500,000 | EUR | La Banque Postale SA, 1.00%, 16/10/2024 | 483 | 0.04 |
| 300,000 | EUR | La Banque Postale SA, 1.38%, 24/04/2029 | 261 | 0.02 |
| 100,000 | EUR | La Banque Postale SA, 4.38%, 17/01/2030 | 99 | 0.01 |
| 200,000 | EUR | La Banque Postale SA, 0.75%, 23/06/2031 | 156 | 0.01 |
| 200,000 | EUR | La Banque Postale SA, FRN, 0.50%, 17/06/2026 | 186 | 0.01 |
| 400,000 | EUR | La Banque Postale SA, FRN, 1.00%, 09/02/2028 | 354 | 0.03 |
| 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 | 98 | 0.01 |
| 100,000 | EUR | La Mondiale SAM, 0.75%, 20/04/2026 | 91 | 0.01 |
| 300,000 | EUR | La Mondiale SAM, FRN, 5.05%, 17/12/2025 ² | 297 | 0.02 |
| 300,000 | EUR | La Poste SA, 1.13%, 04/06/2025 ¹ | 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 | 192 | 0.01 |
| 300,000 | EUR | La Poste SA, 0.00%, 18/07/2029 ¹ | 241 | 0.02 |
| 300,000 | EUR | La Poste SA, 1.38%, 21/04/2032 | 248 | 0.02 |
| 200,000 | EUR | La Poste SA, 3.13%, 14/03/2033 | 189 | 0.01 |
| 200,000 | EUR | La Poste SA, 1.00%, 17/09/2034 | 149 | 0.01 |
| 300,000 | EUR | La Poste SA, 4.00%, 12/06/2035 | 302 | 0.02 |
| 200,000 | EUR | La Poste SA, 0.63%, 18/01/2036 | 136 | 0.01 |
| 200,000 | EUR | Legrand SA, 0.75%, 06/07/2024 ¹ | 194 | 0.01 |
| 100,000 | EUR | Legrand SA, 3.50%, 29/05/2029 | 100 | 0.01 |
| 100,000 | EUR | Legrand SA, 0.75%, 20/05/2030 | 84 | 0.01 |
| 200,000 | EUR | Legrand SA, 0.38%, 06/10/2031 ¹ | 160 | 0.01 |
| 100,000 | EUR | Legrand SA, 1.88%, 06/07/2032 | 90 | 0.01 |
| 100,000 | EUR | L'Oreal SA, 3.13%, 19/05/2025 | 99 | 0.01 |
| 200,000 | EUR | L'Oreal SA, 0.88%, 29/06/2026 | 187 | 0.01 |
| 200,000 | EUR | L'Oreal SA, 2.88%, 19/05/2028 ¹ | 197 | 0.02 |
| 100,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025 | 100 | 0.01 |
| 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 ¹ | 439 | 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 | 87 | 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 | 157 | 0.01 |
| 100,000 | EUR | MMB SCF SACA, 0.01%, 20/09/2031 | 76 | 0.01 |
| 100,000 | EUR | Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027 | 87 | 0.01 |
| 400,000 | EUR | Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052 | 281 | 0.02 |
| 100,000 | EUR | Nerval SAS, REIT, 2.88%, 14/04/2032 | 83 | 0.01 |
| 200,000 | EUR | Orange SA, 1.13%, 15/07/2024 ¹ | 195 | 0.01 |
| 100,000 | EUR | Orange SA, 1.00%, 12/05/2025 | 95 | 0.01 |
| 100,000 | EUR | Orange SA, 1.00%, 12/09/2025 | 95 | 0.01 |
| 200,000 | EUR | Orange SA, 0.00%, 29/06/2026 ¹ | 181 | 0.01 |
| 200,000 | EUR | Orange SA, 0.00%, 04/09/2026 ¹ | 180 | 0.01 |
| 400,000 | EUR | Orange SA, 0.88%, 03/02/2027 ¹ | 367 | 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 | 559 | 0.04 |
| 300,000 | EUR | Orange SA, 1.38%, 16/01/2030 ¹ | 265 | 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 | 303 | 0.02 |
| 400,000 | EUR | Orange SA, 1.63%, 07/04/2032 ¹ | 344 | 0.03 |
| 100,000 | EUR | Orange SA, 2.38%, 18/05/2032 | 91 | 0.01 |
| 500,000 | EUR | Orange SA, 0.50%, 04/09/2032 ¹ | 383 | 0.03 |
| 225,000 | EUR | Orange SA, 8.13%, 28/01/2033 ¹ | 303 | 0.02 |
| 100,000 | EUR | Orange SA, 0.63%, 16/12/2033 | 75 | 0.01 |
| 300,000 | EUR | Orange SA, 0.75%, 29/06/2034 | 223 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Orange SA, 1.38%, 04/09/2049 ¹ | 132 | 0.01 |
| 500,000 | EUR | Orange SA, FRN, 2.38%, 15/01/2025 ^{1/2} | 480 | 0.04 |
| 300,000 | EUR | Orange SA, FRN, 5.00%, 01/10/2026 ² | 301 | 0.02 |
| 200,000 | EUR | Orange SA, FRN, 1.75%, 19/12/2026 ² | 180 | 0.01 |
| 200,000 | EUR | Orange SA, FRN, 1.75%, 15/07/2028 ^{1/2} | 170 | 0.02 |
| 100,000 | EUR | Orange SA, FRN, 1.38%, 11/02/2029 ² | 81 | 0.01 |
| 300,000 | EUR | Orange SA, FRN, 5.38%, 18/01/2030 ² | 299 | 0.02 |
| 300,000 | EUR | Orano SA, 3.38%, 23/04/2026 | 293 | 0.02 |
| 500,000 | EUR | Orano SA, 5.38%, 15/05/2027 | 515 | 0.04 |
| 200,000 | EUR | Pernod Ricard SA, 2.13%, 27/09/2024 | 196 | 0.02 |
| 300,000 | EUR | Pernod Ricard SA, 1.13%, 07/04/2025 | 288 | 0.02 |
| 200,000 | EUR | Pernod Ricard SA, 1.50%, 18/05/2026 | 190 | 0.01 |
| 200,000 | EUR | Pernod Ricard SA, 0.50%, 24/10/2027 | 178 | 0.01 |
| 100,000 | EUR | Pernod Ricard SA, 3.25%, 02/11/2028 | 99 | 0.01 |
| 200,000 | EUR | Pernod Ricard SA, 1.38%, 07/04/2029 | 178 | 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 | 82 | 0.01 |
| 100,000 | EUR | Pernod Ricard SA, 3.75%, 02/11/2032 | 102 | 0.01 |
| 200,000 | EUR | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 226 | 0.02 |
| 100,000 | EUR | Publicis Groupe SA, 1.63%, 16/12/2024 | 97 | 0.01 |
| 150,000 | EUR | RCI Banque SA, 2.00%, 11/07/2024 | 147 | 0.01 |
| 150,000 | EUR | RCI Banque SA, 1.63%, 11/04/2025 | 144 | 0.01 |
| 75,000 | EUR | RCI Banque SA, 0.50%, 14/07/2025 | 70 | 0.01 |
| 125,000 | EUR | RCI Banque SA, 4.13%, 01/12/2025 ¹ | 124 | 0.01 |
| 200,000 | EUR | RCI Banque SA, 1.75%, 10/04/2026 | 187 | 0.01 |
| 400,000 | EUR | RCI Banque SA, 1.63%, 26/05/2026 ¹ | 372 | 0.03 |
| 75,000 | EUR | RCI Banque SA, 4.63%, 13/07/2026 | 75 | 0.01 |
| 250,000 | EUR | RCI Banque SA, 1.13%, 15/01/2027 ¹ | 225 | 0.02 |
| 275,000 | EUR | RCI Banque SA, 4.50%, 06/04/2027 | 274 | 0.02 |
| 200,000 | EUR | RCI Banque SA, 4.75%, 06/07/2027 | 202 | 0.02 |
| 100,000 | EUR | RCI Banque SA, 4.88%, 14/06/2028 | 101 | 0.01 |
| 200,000 | EUR | Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029 | 169 | 0.01 |
| 400,000 | EUR | Regie Autonome des Transports Parisiens, 3.25%, 11/04/2033 | 394 | 0.03 |
| 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 | 174 | 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 | 305 | 0.02 |
| 200,000 | EUR | RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035 | 199 | 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 | 158 | 0.01 |
| 200,000 | EUR | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 | 136 | 0.01 |
| 200,000 | EUR | RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049 | 119 | 0.01 |
| 200,000 | EUR | Safran SA, 0.13%, 16/03/2026 ¹ | 181 | 0.01 |
| 100,000 | EUR | Safran SA, 0.75%, 17/03/2031 | 83 | 0.01 |
| 200,000 | EUR | SANEF SA, 1.88%, 16/03/2026 | 189 | 0.01 |
| 200,000 | EUR | Sanofi, 1.00%, 01/04/2025 ¹ | 191 | 0.01 |
| 300,000 | EUR | Sanofi, 0.88%, 06/04/2025 | 286 | 0.02 |
| 600,000 | EUR | Sanofi, 1.75%, 10/09/2026 | 570 | 0.04 |
| 400,000 | EUR | Sanofi, 0.50%, 13/01/2027 | 365 | 0.03 |
| 200,000 | EUR | Sanofi, 0.88%, 21/03/2029 | 176 | 0.01 |
| 100,000 | EUR | Sanofi, 1.25%, 06/04/2029 | 90 | 0.01 |
| 500,000 | EUR | Sanofi, 1.38%, 21/03/2030 | 445 | 0.03 |
| 300,000 | EUR | Sanofi, 1.50%, 01/04/2030 | 271 | 0.02 |
| 100,000 | EUR | Sanofi, 1.25%, 21/03/2034 | 83 | 0.01 |
| 300,000 | EUR | Sanofi, 1.88%, 21/03/2038 | 252 | 0.02 |
| 500,000 | EUR | Schneider Electric SE, 0.88%, 11/03/2025 | 480 | 0.04 |
| 100,000 | EUR | Schneider Electric SE, 1.00%, 09/04/2027 | 92 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 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 | 298 | 0.02 |
| 300,000 | EUR | Schneider Electric SE, 0.25%, 11/03/2029 ¹ | 251 | 0.02 |
| 100,000 | EUR | Schneider Electric SE, 3.13%, 13/10/2029 | 98 | 0.01 |
| 100,000 | EUR | Schneider Electric SE, 3.50%, 09/11/2032 | 100 | 0.01 |
| 200,000 | EUR | Schneider Electric SE, 3.50%, 12/06/2033 | 198 | 0.02 |
| 200,000 | EUR | Schneider Electric SE, 3.38%, 13/04/2034 ¹ | 195 | 0.02 |
| 200,000 | EUR | SCOR SE, FRN, 3.00%, 08/06/2046 | 189 | 0.01 |
| 100,000 | EUR | SCOR SE, FRN, 3.63%, 27/05/2048 | 95 | 0.01 |
| 100,000 | EUR | SNCF Reseau, 4.25%, 07/10/2026 | 103 | 0.01 |
| 1,300,000 | EUR | SNCF Reseau, 1.13%, 19/05/2027 | 1,200 | 0.09 |
| 300,000 | EUR | SNCF Reseau, 3.13%, 25/10/2028 | 298 | 0.02 |
| 700,000 | EUR | SNCF Reseau, 1.13%, 25/05/2030 | 609 | 0.05 |
| 300,000 | EUR | SNCF Reseau, 1.00%, 09/11/2031 | 250 | 0.02 |
| 655,000 | EUR | SNCF Reseau, 5.00%, 10/10/2033 ¹ | 738 | 0.06 |
| 300,000 | EUR | SNCF Reseau, 1.88%, 30/03/2034 | 258 | 0.02 |
| 400,000 | EUR | SNCF Reseau, 0.75%, 25/05/2036 | 284 | 0.02 |
| 600,000 | EUR | SNCF Reseau, 3.30%, 18/12/2042 ¹ | 554 | 0.04 |
| 400,000 | EUR | SNCF Reseau, 2.25%, 20/12/2047 | 299 | 0.02 |
| 300,000 | EUR | SNCF Reseau, 2.00%, 05/02/2048 | 210 | 0.02 |
| 200,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 | 191 | 0.01 |
| 200,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 ¹ | 171 | 0.01 |
| 200,000 | EUR | Societe Generale SA, 1.13%, 23/01/2025 | 191 | 0.01 |
| 400,000 | EUR | Societe Generale SA, 2.63%, 27/02/2025 | 390 | 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 ¹ | 182 | 0.01 |
| 700,000 | EUR | Societe Generale SA, 0.75%, 25/01/2027 | 620 | 0.05 |
| 200,000 | EUR | Societe Generale SA, 4.13%, 02/06/2027 | 200 | 0.02 |
| 500,000 | EUR | Societe Generale SA, 4.00%, 16/11/2027 ¹ | 499 | 0.04 |
| 200,000 | EUR | Societe Generale SA, 1.38%, 13/01/2028 ¹ | 178 | 0.01 |
| 300,000 | EUR | Societe Generale SA, 0.13%, 18/02/2028 | 253 | 0.02 |
| 300,000 | EUR | Societe Generale SA, 2.13%, 27/09/2028 | 270 | 0.02 |
| 400,000 | EUR | Societe Generale SA, 1.75%, 22/03/2029 | 348 | 0.03 |
| 100,000 | EUR | Societe Generale SA, 2.63%, 30/05/2029 | 93 | 0.01 |
| 300,000 | EUR | Societe Generale SA, 0.88%, 24/09/2029 | 245 | 0.02 |
| 200,000 | EUR | Societe Generale SA, 1.25%, 12/06/2030 | 163 | 0.01 |
| 500,000 | EUR | Societe Generale SA, 4.25%, 16/11/2032 ¹ | 509 | 0.04 |
| 200,000 | EUR | Societe Generale SA, 5.63%, 02/06/2033 | 201 | 0.02 |
| 300,000 | EUR | Societe Generale SA, FRN, 0.13%, 17/11/2026 | 273 | 0.02 |
| 300,000 | EUR | Societe Generale SA, FRN, 0.63%, 02/12/2027 ¹ | 264 | 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 | 270 | 0.02 |
| 100,000 | EUR | Societe Generale SA, FRN, 4.25%, 06/12/2030 | 98 | 0.01 |
| 300,000 | EUR | Societe Generale SA, FRN, 1.13%, 30/06/2031 | 266 | 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 | 377 | 0.03 |
| 300,000 | EUR | Societe Generale SFH SA, 3.00%, 28/10/2025 | 296 | 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 | 179 | 0.01 |
| 500,000 | EUR | Societe Generale SFH SA, 0.75%, 29/01/2027 ¹ | 456 | 0.04 |
| 500,000 | EUR | Societe Generale SFH SA, 0.75%, 18/10/2027 | 449 | 0.03 |
| 300,000 | EUR | Societe Generale SFH SA, 1.38%, 05/05/2028 | 274 | 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 | 323 | 0.02 |
| 500,000 | EUR | Societe Generale SFH SA, 3.13%, 24/02/2032 | 492 | 0.04 |
| 400,000 | EUR | Societe Generale SFH SA, 1.75%, 05/05/2034 ¹ | 342 | 0.03 |
| 300,000 | EUR | Societe Nationale SNCF SA, 4.13%, 19/02/2025 | 302 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Societe Nationale SNCF SA, 3.13%, 02/11/2027 | 198 | 0.02 |
| 200,000 | EUR | Societe Nationale SNCF SA, 1.50%, 02/02/2029 | 181 | 0.01 |
| 400,000 | EUR | Societe Nationale SNCF SA, 0.63%, 17/04/2030 | 335 | 0.03 |
| 400,000 | EUR | Societe Nationale SNCF SA, 3.38%, 25/05/2033 | 398 | 0.03 |
| 300,000 | EUR | Societe Nationale SNCF SA, 1.00%, 25/05/2040 | 194 | 0.01 |
| 400,000 | EUR | Societe Nationale SNCF SA, 0.88%, 28/02/2051 | 189 | 0.01 |
| 300,000 | EUR | Societe Nationale SNCF SA, 1.00%, 19/01/2061 | 123 | 0.01 |
| 250,000 | EUR | Sodexo SA, 0.75%, 27/04/2025 | 237 | 0.02 |
| 330,000 | EUR | Sodexo SA, 0.75%, 14/04/2027 | 300 | 0.02 |
| 300,000 | EUR | Sodexo SA, 1.00%, 27/04/2029 ¹ | 262 | 0.02 |
| 300,000 | EUR | Sogecap SA, FRN, 4.13%, 18/02/2026 ² | 290 | 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 | 102 | 0.01 |
| 200,000 | EUR | Suez SACA, 2.38%, 24/05/2030 | 181 | 0.01 |
| 300,000 | EUR | Suez SACA, 5.00%, 03/11/2032 | 316 | 0.02 |
| 300,000 | EUR | Suez SACA, 2.88%, 24/05/2034 | 264 | 0.02 |
| 100,000 | EUR | Teleperformance, 0.25%, 26/11/2027 | 85 | 0.01 |
| 100,000 | EUR | Teleperformance, 3.75%, 24/06/2029 | 97 | 0.01 |
| 200,000 | EUR | Teleperformance, FRN, 1.88%, 02/07/2025 | 191 | 0.02 |
| 100,000 | EUR | Terega SA, 0.88%, 17/09/2030 | 79 | 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 | 271 | 0.02 |
| 300,000 | EUR | Thales SA, 1.00%, 15/05/2028 | 264 | 0.02 |
| 200,000 | EUR | Thales SA, 3.63%, 14/06/2029 ¹ | 197 | 0.02 |
| 200,000 | EUR | TotalEnergies Capital International SA, 1.38%, 19/03/2025 | 193 | 0.01 |
| 300,000 | EUR | TotalEnergies Capital International SA, 2.50%, 25/03/2026 | 291 | 0.02 |
| 200,000 | EUR | TotalEnergies Capital International SA, 1.02%, 04/03/2027 | 183 | 0.01 |
| 400,000 | EUR | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 372 | 0.03 |
| 300,000 | EUR | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 263 | 0.02 |
| 400,000 | EUR | TotalEnergies Capital International SA, 1.38%, 04/10/2029 ¹ | 353 | 0.03 |
| 400,000 | EUR | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 349 | 0.03 |
| 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 ¹ | 266 | 0.02 |
| 100,000 | EUR | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 74 | 0.01 |
| 300,000 | EUR | TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹ | 217 | 0.02 |
| 750,000 | EUR | TotalEnergies SE, FRN, 2.63%, 26/02/2025 ² | 715 | 0.06 |
| 425,000 | EUR | TotalEnergies SE, FRN, 3.37%, 06/10/2026 ^{1/2} | 401 | 0.03 |
| 450,000 | EUR | TotalEnergies SE, FRN, 2.00%, 17/01/2027 ² | 397 | 0.03 |
| 225,000 | EUR | TotalEnergies SE, FRN, 2.00%, 04/06/2030 ^{1/2} | 177 | 0.01 |
| 400,000 | EUR | TotalEnergies SE, FRN, 2.13%, 25/07/2032 ² | 296 | 0.03 |
| 225,000 | EUR | TotalEnergies SE, FRN, 3.25%, 17/07/2036 ² | 170 | 0.01 |
| 350,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025 ¹ | 332 | 0.03 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025 | 193 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 | 179 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 ¹ | 179 | 0.01 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 | 261 | 0.02 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 89 | 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 ¹ | 362 | 0.03 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 251 | 0.02 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ¹ | 157 | 0.01 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 ¹ | 220 | 0.02 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 | 82 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 | 75 | 0.01 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹ | 230 | 0.02 |
| 250,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 | 194 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 | 75 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 | 151 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 ² | 161 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ² | 181 | 0.01 |
| 500,000 | EUR | Valeo, 1.50%, 18/06/2025 ¹ | 477 | 0.04 |
| 200,000 | EUR | Valeo, 1.63%, 18/03/2026 | 188 | 0.01 |
| 300,000 | EUR | Valeo, 5.38%, 28/05/2027 ¹ | 305 | 0.02 |
| 200,000 | EUR | Veolia Environnement SA, 1.75%, 10/09/2025 | 192 | 0.01 |
| 200,000 | EUR | Veolia Environnement SA, 0.00%, 09/06/2026 | 180 | 0.01 |
| 300,000 | EUR | Veolia Environnement SA, 1.50%, 30/11/2026 ¹ | 281 | 0.02 |
| 100,000 | EUR | Veolia Environnement SA, 4.63%, 30/03/2027 | 103 | 0.01 |
| 200,000 | EUR | Veolia Environnement SA, 1.25%, 02/04/2027 ¹ | 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 ¹ | 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 ¹ | 178 | 0.01 |
| 300,000 | EUR | Veolia Environnement SA, 1.94%, 07/01/2030 | 271 | 0.02 |
| 200,000 | EUR | Veolia Environnement SA, 1.63%, 17/09/2030 | 175 | 0.01 |
| 200,000 | EUR | Veolia Environnement SA, 0.66%, 15/01/2031 | 161 | 0.01 |
| 200,000 | EUR | Veolia Environnement SA, 0.50%, 14/10/2031 ¹ | 157 | 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 ¹ | 168 | 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 | 77 | 0.01 |
| 400,000 | EUR | Veolia Environnement SA, FRN, 1.63%, 01/06/2026 ² | 354 | 0.03 |
| 300,000 | EUR | Veolia Environnement SA, FRN, 2.50%, 20/01/2029 ² | 253 | 0.02 |
| 200,000 | EUR | Verallia SA, 1.88%, 10/11/2031 | 166 | 0.01 |
| 200,000 | EUR | Vinci SA, 1.00%, 26/09/2025 ¹ | 190 | 0.01 |
| 200,000 | EUR | Vinci SA, 0.00%, 27/11/2028 | 169 | 0.01 |
| 100,000 | EUR | Vinci SA, 1.63%, 18/01/2029 | 91 | 0.01 |
| 300,000 | EUR | Vinci SA, 1.75%, 26/09/2030 ¹ | 266 | 0.02 |
| 300,000 | EUR | Vinci SA, 0.50%, 09/01/2032 ¹ | 234 | 0.02 |
| 100,000 | EUR | Vinci SA, 3.38%, 17/10/2032 | 97 | 0.01 |
| 300,000 | EUR | Vivendi SE, 0.88%, 18/09/2024 | 289 | 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 | 94 | 0.01 |
| 100,000 | EUR | Vivendi SE, 1.13%, 11/12/2028 | 88 | 0.01 |
| 100,000 | EUR | Wendel SE, 2.50%, 09/02/2027 | 94 | 0.01 |
| 200,000 | EUR | Worldline SA, 0.88%, 30/06/2027 ¹ | 179 | 0.01 |
| 225,000 | EUR | WPP Finance SA, 2.25%, 22/09/2026 ¹ | 214 | 0.02 |
| 275,000 | EUR | WPP Finance SA, 2.38%, 19/05/2027 | 261 | 0.02 |
| | | Total France | 198,040 | 15.25 |
| Germany (31 July 2022: 8.99%) | | | | |
| 350,000 | EUR | Aareal Bank AG, 0.38%, 15/07/2025 | 328 | 0.03 |
| 400,000 | EUR | Aareal Bank AG, 4.50%, 25/07/2025 ¹ | 390 | 0.03 |
| 200,000 | EUR | Aareal Bank AG, 3.88%, 18/05/2026 | 202 | 0.02 |
| 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 | 243 | 0.02 |
| 150,000 | EUR | Aareal Bank AG, 0.01%, 08/07/2027 ¹ | 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 | 163 | 0.01 |
| 100,000 | EUR | adidas AG, 3.00%, 21/11/2025 | 99 | 0.01 |
| 200,000 | EUR | adidas AG, 0.00%, 05/10/2028 ¹ | 169 | 0.01 |
| 100,000 | EUR | adidas AG, 3.13%, 21/11/2029 | 98 | 0.01 |
| 100,000 | EUR | adidas AG, 0.63%, 10/09/2035 | 72 | 0.01 |
| 200,000 | EUR | Albemarle New Holding GmbH, 1.63%, 25/11/2028 ¹ | 176 | 0.01 |
| 400,000 | EUR | Allianz SE, FRN, 3.38%, 18/09/2024 ² | 392 | 0.03 |
| 500,000 | EUR | Allianz SE, FRN, 4.60%, 07/09/2038 | 490 | 0.04 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 500,000 | EUR | Allianz SE, FRN, 2.24%, 07/07/2045 | 474 | 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 | 83 | 0.01 |
| 300,000 | EUR | Allianz SE, FRN, 4.25%, 05/07/2052 | 281 | 0.02 |
| 300,000 | EUR | Allianz SE, FRN, 5.82%, 25/07/2053 | 312 | 0.02 |
| 150,000 | EUR | Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 | 138 | 0.01 |
| 125,000 | EUR | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 | 115 | 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 | 73 | 0.01 |
| 250,000 | EUR | BASF SE, 0.88%, 22/05/2025 | 239 | 0.02 |
| 100,000 | EUR | BASF SE, 0.75%, 17/03/2026 | 93 | 0.01 |
| 400,000 | EUR | BASF SE, 0.25%, 05/06/2027 | 353 | 0.03 |
| 150,000 | EUR | BASF SE, 0.88%, 15/11/2027 | 136 | 0.01 |
| 200,000 | EUR | BASF SE, 3.13%, 29/06/2028 | 196 | 0.02 |
| 200,000 | EUR | BASF SE, 4.00%, 08/03/2029 | 202 | 0.02 |
| 100,000 | EUR | BASF SE, 1.50%, 22/05/2030 ¹ | 89 | 0.01 |
| 300,000 | EUR | BASF SE, 1.50%, 17/03/2031 ¹ | 257 | 0.02 |
| 200,000 | EUR | BASF SE, 4.25%, 08/03/2032 | 204 | 0.02 |
| 475,000 | EUR | BASF SE, 1.63%, 15/11/2037 ¹ | 353 | 0.03 |
| 200,000 | EUR | Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030 | 159 | 0.01 |
| 400,000 | EUR | Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031 | 314 | 0.02 |
| 500,000 | EUR | Bayer AG, 0.38%, 06/07/2024 ¹ | 483 | 0.04 |
| 100,000 | EUR | Bayer AG, 0.05%, 12/01/2025 | 94 | 0.01 |
| 150,000 | EUR | Bayer AG, 4.00%, 26/08/2026 | 152 | 0.01 |
| 200,000 | EUR | Bayer AG, 0.75%, 06/01/2027 | 180 | 0.01 |
| 200,000 | EUR | Bayer AG, 0.38%, 12/01/2029 ¹ | 167 | 0.01 |
| 275,000 | EUR | Bayer AG, 4.25%, 26/08/2029 | 278 | 0.02 |
| 300,000 | EUR | Bayer AG, 1.13%, 06/01/2030 | 252 | 0.02 |
| 500,000 | EUR | Bayer AG, 0.63%, 12/07/2031 | 387 | 0.03 |
| 100,000 | EUR | Bayer AG, 1.38%, 06/07/2032 | 80 | 0.01 |
| 425,000 | EUR | Bayer AG, 4.63%, 26/05/2033 ¹ | 432 | 0.03 |
| 300,000 | EUR | Bayer AG, 1.00%, 12/01/2036 | 208 | 0.02 |
| 300,000 | EUR | Bayerische Landesbank, 0.50%, 19/03/2025 ¹ | 285 | 0.02 |
| 200,000 | EUR | Bayerische Landesbank, 4.25%, 21/06/2027 | 201 | 0.02 |
| 400,000 | EUR | Bayerische Landesbank, 0.63%, 19/07/2027 | 361 | 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 | 351 | 0.03 |
| 300,000 | EUR | Bayerische Landesbank, 3.75%, 07/02/2029 ¹ | 292 | 0.02 |
| 200,000 | EUR | Bayerische Landesbank, 0.13%, 02/11/2029 ¹ | 166 | 0.01 |
| 200,000 | EUR | Bayerische Landesbank, 0.20%, 20/05/2030 | 164 | 0.01 |
| 100,000 | EUR | Bayerische Landesbank, 0.05%, 30/04/2031 ¹ | 79 | 0.01 |
| 200,000 | EUR | Bayerische Landesbank, 2.13%, 01/09/2031 ¹ | 186 | 0.01 |
| 200,000 | EUR | Bayerische Landesbank, FRN, 1.00%, 23/09/2031 | 167 | 0.01 |
| 200,000 | EUR | Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025 | 190 | 0.01 |
| 300,000 | EUR | Berlin Hyp AG, 1.25%, 22/01/2025 ¹ | 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 ¹ | 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 | 297 | 0.02 |
| 375,000 | EUR | Berlin Hyp AG, 0.01%, 24/01/2028 | 325 | 0.02 |
| 300,000 | EUR | Berlin Hyp AG, 3.38%, 07/03/2028 | 302 | 0.02 |
| 300,000 | EUR | Berlin Hyp AG, 0.50%, 05/11/2029 | 242 | 0.02 |
| 500,000 | EUR | Berlin Hyp AG, 0.13%, 18/01/2030 | 412 | 0.03 |
| 200,000 | EUR | Berlin Hyp AG, 2.88%, 24/05/2030 | 196 | 0.01 |
| 125,000 | EUR | Berlin Hyp AG, 0.01%, 02/09/2030 | 100 | 0.01 |
| 300,000 | EUR | Berlin Hyp AG, 0.38%, 21/04/2031 | 225 | 0.02 |
| 400,000 | EUR | Berlin Hyp AG, 0.25%, 19/05/2033 ¹ | 303 | 0.02 |
| 100,000 | EUR | Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 | 95 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026 | 187 | 0.01 |
| 200,000 | EUR | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 | 188 | 0.01 |
| 100,000 | EUR | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 98 | 0.01 |
| 200,000 | EUR | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 ¹ | 173 | 0.01 |
| 400,000 | EUR | Commerzbank AG, 0.05%, 11/07/2024 ¹ | 386 | 0.03 |
| 400,000 | EUR | Commerzbank AG, 0.63%, 28/08/2024 ¹ | 386 | 0.03 |
| 300,000 | EUR | Commerzbank AG, 0.63%, 28/05/2025 ¹ | 284 | 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 ¹ | 421 | 0.03 |
| 200,000 | EUR | Commerzbank AG, 4.00%, 23/03/2026 ¹ | 196 | 0.01 |
| 225,000 | EUR | Commerzbank AG, 0.50%, 09/06/2026 ¹ | 207 | 0.02 |
| 200,000 | EUR | Commerzbank AG, 1.13%, 22/06/2026 | 183 | 0.01 |
| 300,000 | EUR | Commerzbank AG, 0.50%, 04/12/2026 | 270 | 0.02 |
| 100,000 | EUR | Commerzbank AG, 0.88%, 22/01/2027 | 89 | 0.01 |
| 600,000 | EUR | Commerzbank AG, 0.50%, 15/03/2027 | 542 | 0.04 |
| 232,000 | EUR | Commerzbank AG, 4.00%, 30/03/2027 ¹ | 228 | 0.02 |
| 500,000 | EUR | Commerzbank AG, 0.63%, 24/08/2027 ¹ | 449 | 0.03 |
| 150,000 | EUR | Commerzbank AG, 0.38%, 01/09/2027 | 132 | 0.01 |
| 100,000 | EUR | Commerzbank AG, 1.88%, 28/02/2028 | 90 | 0.01 |
| 300,000 | EUR | Commerzbank AG, 1.50%, 28/08/2028 | 271 | 0.02 |
| 500,000 | EUR | Commerzbank AG, 3.13%, 20/04/2029 | 497 | 0.04 |
| 200,000 | EUR | Commerzbank AG, 0.05%, 09/05/2029 | 167 | 0.01 |
| 500,000 | EUR | Commerzbank AG, 0.01%, 11/03/2030 | 406 | 0.03 |
| 200,000 | EUR | Commerzbank AG, 0.25%, 12/01/2032 | 157 | 0.01 |
| 200,000 | EUR | Commerzbank AG, 2.25%, 01/09/2032 | 185 | 0.01 |
| 250,000 | EUR | Commerzbank AG, 1.25%, 09/01/2034 | 206 | 0.02 |
| 200,000 | EUR | Commerzbank AG, FRN, 3.00%, 14/09/2027 ¹ | 190 | 0.01 |
| 300,000 | EUR | Commerzbank AG, FRN, 4.00%, 05/12/2030 | 285 | 0.02 |
| 200,000 | EUR | Commerzbank AG, FRN, 6.50%, 06/12/2032 | 201 | 0.02 |
| 225,000 | EUR | Continental AG, 0.38%, 27/06/2025 ¹ | 212 | 0.02 |
| 150,000 | EUR | Continental AG, 3.63%, 30/11/2027 | 149 | 0.01 |
| 250,000 | EUR | Continental AG, 4.00%, 01/06/2028 | 250 | 0.02 |
| 300,000 | EUR | Covestro AG, 1.75%, 25/09/2024 | 293 | 0.02 |
| 100,000 | EUR | Covestro AG, 4.75%, 15/11/2028 | 103 | 0.01 |
| 150,000 | EUR | Covestro AG, 1.38%, 12/06/2030 | 125 | 0.01 |
| 200,000 | EUR | DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026 | 177 | 0.01 |
| 500,000 | EUR | Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027 | 451 | 0.03 |
| 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 | 250 | 0.02 |
| 150,000 | EUR | Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025 ¹ | 143 | 0.01 |
| 600,000 | EUR | Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027 ¹ | 541 | 0.04 |
| 100,000 | EUR | Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028 | 87 | 0.01 |
| 200,000 | EUR | Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028 | 180 | 0.01 |
| 400,000 | EUR | Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 ¹ | 392 | 0.03 |
| 200,000 | EUR | Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029 | 170 | 0.01 |
| 300,000 | EUR | Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030 | 274 | 0.02 |
| 300,000 | EUR | Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030 ¹ | 267 | 0.02 |
| 250,000 | EUR | Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031 ¹ | 199 | 0.02 |
| 300,000 | EUR | Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032 ¹ | 257 | 0.02 |
| 200,000 | EUR | Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033 | 170 | 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 ¹ | 210 | 0.02 |
| 250,000 | EUR | Deutsche Bahn Finance GMBH, 3.63%, 18/12/2037 | 249 | 0.02 |
| 150,000 | EUR | Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040 | 108 | 0.01 |
| 225,000 | EUR | Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050 | 111 | 0.01 |
| 350,000 | EUR | Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051 | 201 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ² | 185 | 0.01 |
| 300,000 | EUR | Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 ^{1/2} | 242 | 0.02 |
| 200,000 | EUR | Deutsche Bank AG, 0.05%, 20/11/2024 | 190 | 0.01 |
| 300,000 | EUR | Deutsche Bank AG, 1.13%, 17/03/2025 ¹ | 284 | 0.02 |
| 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 ¹ | 383 | 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 | 197 | 0.02 |
| 500,000 | EUR | Deutsche Bank AG, 1.63%, 20/01/2027 ¹ | 452 | 0.03 |
| 500,000 | EUR | Deutsche Bank AG, 3.00%, 28/03/2028 ¹ | 493 | 0.04 |
| 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 | 164 | 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 | 197 | 0.02 |
| 200,000 | EUR | Deutsche Bank AG, 3.13%, 19/05/2033 | 198 | 0.02 |
| 200,000 | EUR | Deutsche Bank AG, 2.63%, 30/06/2037 | 186 | 0.01 |
| 300,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 10/06/2026 ¹ | 285 | 0.02 |
| 300,000 | EUR | Deutsche Bank AG, FRN, 0.75%, 17/02/2027 | 272 | 0.02 |
| 300,000 | EUR | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 271 | 0.02 |
| 300,000 | EUR | Deutsche Bank AG, FRN, 3.25%, 24/05/2028 | 283 | 0.02 |
| 300,000 | EUR | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 297 | 0.02 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 326 | 0.03 |
| 500,000 | EUR | Deutsche Bank AG, FRN, 5.63%, 19/05/2031 ¹ | 488 | 0.04 |
| 200,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 17/02/2032 | 152 | 0.01 |
| 500,000 | EUR | Deutsche Bank AG, FRN, 4.00%, 24/06/2032 | 453 | 0.04 |
| 550,000 | EUR | Deutsche Boerse AG, 1.63%, 08/10/2025 | 528 | 0.04 |
| 200,000 | EUR | Deutsche Boerse AG, 1.13%, 26/03/2028 | 183 | 0.01 |
| 200,000 | EUR | Deutsche Boerse AG, 0.13%, 22/02/2031 | 158 | 0.01 |
| 200,000 | EUR | Deutsche Boerse AG, 1.50%, 04/04/2032 ¹ | 172 | 0.01 |
| 100,000 | EUR | Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 | 89 | 0.01 |
| 200,000 | EUR | Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 | 177 | 0.01 |
| 150,000 | EUR | Deutsche Kreditbank AG, 0.01%, 23/02/2026 | 135 | 0.01 |
| 400,000 | EUR | Deutsche Kreditbank AG, 0.50%, 19/03/2027 | 361 | 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 | 195 | 0.01 |
| 100,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025 | 93 | 0.01 |
| 700,000 | EUR | Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025 | 647 | 0.05 |
| 300,000 | EUR | Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 | 265 | 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 ¹ | 126 | 0.01 |
| 300,000 | EUR | Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027 | 269 | 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 | 96 | 0.01 |
| 300,000 | EUR | Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035 | 240 | 0.02 |
| 50,000 | EUR | Deutsche Telekom AG, 0.50%, 05/07/2027 | 46 | – |
| 175,000 | EUR | Deutsche Telekom AG, 1.75%, 25/03/2031 ¹ | 158 | 0.01 |
| 300,000 | EUR | Deutsche Telekom AG, 1.38%, 05/07/2034 ¹ | 245 | 0.02 |
| 100,000 | EUR | Deutsche Telekom AG, 2.25%, 29/03/2039 | 87 | 0.01 |
| 145,000 | EUR | Deutsche Telekom AG, 1.75%, 09/12/2049 | 103 | 0.01 |
| 100,000 | EUR | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 83 | 0.01 |
| 350,000 | EUR | DHL Group, 1.25%, 01/04/2026 ¹ | 333 | 0.03 |
| 150,000 | EUR | DHL Group, 0.38%, 20/05/2026 | 139 | 0.01 |
| 150,000 | EUR | DHL Group, 1.00%, 13/12/2027 | 136 | 0.01 |
| 150,000 | EUR | DHL Group, 1.63%, 05/12/2028 | 138 | 0.01 |
| 175,000 | EUR | DHL Group, 0.75%, 20/05/2029 ¹ | 154 | 0.01 |
| 250,000 | EUR | DHL Group, 1.00%, 20/05/2032 | 207 | 0.02 |
| 75,000 | EUR | DHL Group, 3.38%, 03/07/2033 | 74 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 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 | 381 | 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, 0.75%, 30/06/2027 | 272 | 0.02 |
| 300,000 | EUR | DZ HYP AG, 0.63%, 30/08/2027 | 269 | 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 | 106 | 0.01 |
| 75,000 | EUR | DZ HYP AG, 0.88%, 30/01/2029 | 66 | — |
| 1,400,000 | EUR | DZ HYP AG, 0.01%, 20/04/2029 | 1,168 | 0.09 |
| 200,000 | EUR | DZ HYP AG, 0.88%, 18/01/2030 | 173 | 0.01 |
| 700,000 | EUR | DZ HYP AG, 0.01%, 15/11/2030 | 556 | 0.04 |
| 175,000 | EUR | DZ HYP AG, 3.25%, 31/05/2033 | 175 | 0.01 |
| 175,000 | EUR | DZ HYP AG, 0.88%, 17/04/2034 | 138 | 0.01 |
| 200,000 | EUR | DZ HYP AG, 0.38%, 10/11/2034 ¹ | 146 | 0.01 |
| 300,000 | EUR | E.ON SE, 0.00%, 28/08/2024 | 288 | 0.02 |
| 200,000 | EUR | E.ON SE, 1.00%, 07/10/2025 | 190 | 0.01 |
| 150,000 | EUR | E.ON SE, 0.13%, 18/01/2026 | 138 | 0.01 |
| 275,000 | EUR | E.ON SE, 0.25%, 24/10/2026 | 249 | 0.02 |
| 225,000 | EUR | E.ON SE, 0.38%, 29/09/2027 | 199 | 0.02 |
| 150,000 | EUR | E.ON SE, 3.50%, 12/01/2028 | 149 | 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 | 105 | 0.01 |
| 350,000 | EUR | E.ON SE, 1.63%, 22/05/2029 ¹ | 315 | 0.02 |
| 300,000 | EUR | E.ON SE, 0.35%, 28/02/2030 ¹ | 244 | 0.02 |
| 75,000 | EUR | E.ON SE, 0.75%, 18/12/2030 ¹ | 62 | — |
| 100,000 | EUR | E.ON SE, 0.88%, 20/08/2031 | 82 | 0.01 |
| 100,000 | EUR | E.ON SE, 0.63%, 07/11/2031 | 79 | 0.01 |
| 375,000 | EUR | E.ON SE, 0.60%, 01/10/2032 ¹ | 288 | 0.02 |
| 125,000 | EUR | E.ON SE, 0.88%, 18/10/2034 | 94 | 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, 1.63%, 05/08/2079 | 87 | 0.01 |
| 200,000 | EUR | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079 | 190 | 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, 1.38%, 31/08/2081 | 163 | 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 | 96 | 0.01 |
| 300,000 | EUR | Eurogrid GmbH, 1.50%, 18/04/2028 ¹ | 272 | 0.02 |
| 200,000 | EUR | Eurogrid GmbH, 3.72%, 27/04/2030 | 199 | 0.02 |
| 100,000 | EUR | Eurogrid GmbH, 3.28%, 05/09/2031 | 97 | 0.01 |
| 100,000 | EUR | Eurogrid GmbH, 1.11%, 15/05/2032 | 82 | 0.01 |
| 200,000 | EUR | Eurogrid GmbH, 0.74%, 21/04/2033 | 152 | 0.01 |
| 100,000 | EUR | Evonik Industries AG, 0.63%, 18/09/2025 | 93 | 0.01 |
| 300,000 | EUR | Evonik Industries AG, 2.25%, 25/09/2027 | 280 | 0.02 |
| 100,000 | EUR | Evonik Industries AG, 0.75%, 07/09/2028 | 87 | 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 ¹ | 146 | 0.01 |
| 225,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 ¹ | 214 | 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 | 90 | 0.01 |
| 200,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 ¹ | 199 | 0.02 |
| 200,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 | 166 | 0.01 |
| 125,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 ¹ | 104 | 0.01 |
| 200,000 | EUR | Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 | 193 | 0.01 |
| 300,000 | EUR | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 ¹ | 273 | 0.02 |
| 175,000 | EUR | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 | 154 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 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 | 113 | 0.01 |
| 100,000 | EUR | GEWOBAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027 | 85 | 0.01 |
| 100,000 | EUR | Hamburg Commercial Bank AG, 6.25%, 18/11/2024 | 101 | 0.01 |
| 175,000 | EUR | Hamburg Commercial Bank AG, 4.88%, 17/03/2025 ¹ | 174 | 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 | 443 | 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 | 86 | 0.01 |
| 400,000 | EUR | Hamburger Sparkasse AG, 0.75%, 30/03/2027 | 365 | 0.03 |
| 200,000 | EUR | Hamburger Sparkasse AG, 3.00%, 15/09/2028 ¹ | 198 | 0.02 |
| 300,000 | EUR | Hannover Rueck SE, 1.13%, 18/04/2028 ¹ | 270 | 0.02 |
| 100,000 | EUR | Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ² | 96 | 0.01 |
| 100,000 | EUR | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 80 | 0.01 |
| 200,000 | EUR | Hannover Rueck SE, FRN, 1.75%, 08/10/2040 | 161 | 0.01 |
| 100,000 | EUR | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 | 74 | 0.01 |
| 300,000 | EUR | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 315 | 0.02 |
| 375,000 | EUR | Heidelberg Materials AG, 1.50%, 07/02/2025 | 361 | 0.03 |
| 125,000 | EUR | Heidelberg Materials AG, 3.75%, 31/05/2032 | 118 | 0.01 |
| 225,000 | EUR | Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 | 199 | 0.02 |
| 100,000 | EUR | Henkel AG & Co. KGaA, 2.63%, 13/09/2027 | 97 | 0.01 |
| 200,000 | EUR | Henkel AG & Co. KGaA, 0.50%, 17/11/2032 | 155 | 0.01 |
| 200,000 | EUR | Heraeus Finance GmbH, 2.63%, 09/06/2027 | 190 | 0.01 |
| 100,000 | EUR | Hochtief AG, 1.75%, 03/07/2025 | 96 | 0.01 |
| 75,000 | EUR | Hochtief AG, 0.50%, 03/09/2027 | 66 | – |
| 100,000 | EUR | Hochtief AG, 0.63%, 26/04/2029 ¹ | 82 | 0.01 |
| 200,000 | EUR | HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.63%, 01/11/2028 ¹ | 166 | 0.01 |
| 200,000 | EUR | HOWOGE Wohnungs-baugesellschaft mbH, REIT, 1.13%, 01/11/2033 | 146 | 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 | 186 | 0.01 |
| 300,000 | EUR | Infineon Technologies AG, 1.63%, 24/06/2029 | 267 | 0.02 |
| 100,000 | EUR | Infineon Technologies AG, 2.00%, 24/06/2032 | 88 | 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 | 782 | 0.06 |
| 400,000 | EUR | ING-DiBa AG, 1.00%, 23/05/2039 ¹ | 284 | 0.02 |
| 350,000 | EUR | Knorr-Bremse AG, 1.13%, 13/06/2025 | 335 | 0.03 |
| 300,000 | EUR | Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025 | 285 | 0.02 |
| 150,000 | EUR | Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025 | 146 | 0.01 |
| 500,000 | EUR | Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025 ¹ | 473 | 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 ¹ | 181 | 0.01 |
| 200,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 | 178 | 0.01 |
| 225,000 | EUR | Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026 ¹ | 224 | 0.02 |
| 500,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027 | 440 | 0.03 |
| 200,000 | EUR | Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027 | 194 | 0.01 |
| 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 | 85 | 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 ¹ | 127 | 0.01 |
| 200,000 | EUR | Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 ¹ | 168 | 0.01 |
| 400,000 | EUR | Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 | 334 | 0.03 |
| 300,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031 | 227 | 0.02 |
| 200,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024 | 190 | 0.01 |
| 500,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025 ¹ | 468 | 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 | 365 | 0.03 |
| 1,100,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027 | 967 | 0.07 |
| 200,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027 | 191 | 0.01 |
| 300,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 | 270 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | Landesbank Hessen-Thuringen Girozentrale, 0.01%, 26/09/2029 | 165 | 0.01 |
| 300,000 | EUR | Landesbank Hessen-Thuringen Girozentrale, 0.13%, 22/01/2030 | 247 | 0.02 |
| 100,000 | EUR | Landesbank Hessen-Thuringen Girozentrale, 4.00%, 04/02/2030 | 99 | 0.01 |
| 300,000 | EUR | Landesbank Hessen-Thuringen Girozentrale, 0.50%, 19/01/2037 | 210 | 0.02 |
| 200,000 | EUR | Landesbank Hessen-Thuringen Girozentrale, FRN, 4.50%, 15/09/2032 | 189 | 0.01 |
| 300,000 | EUR | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027 | 271 | 0.02 |
| 400,000 | EUR | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028 | 393 | 0.03 |
| 300,000 | EUR | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031 | 239 | 0.02 |
| 600,000 | EUR | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026 | 554 | 0.04 |
| 55,000 | EUR | Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025 | 53 | – |
| 250,000 | EUR | Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025 | 235 | 0.02 |
| 450,000 | EUR | Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026 ¹ | 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 ¹ | 1,478 | 0.11 |
| 400,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 352 | 0.03 |
| 500,000 | EUR | Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028 ¹ | 443 | 0.03 |
| 1,000,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028 | 860 | 0.07 |
| 850,000 | EUR | Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029 | 740 | 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 | 429 | 0.03 |
| 800,000 | EUR | Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030 | 812 | 0.06 |
| 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 ¹ | 180 | 0.01 |
| 600,000 | EUR | Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036 ¹ | 435 | 0.03 |
| 200,000 | EUR | Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040 | 115 | 0.01 |
| 225,000 | EUR | Lanxess AG, 1.00%, 07/10/2026 | 205 | 0.02 |
| 75,000 | EUR | Lanxess AG, 0.00%, 08/09/2027 | 63 | – |
| 100,000 | EUR | Lanxess AG, 1.75%, 22/03/2028 | 89 | 0.01 |
| 200,000 | EUR | Lanxess AG, 0.63%, 01/12/2029 | 158 | 0.01 |
| 200,000 | EUR | LEG Immobilien SE, REIT, 0.38%, 17/01/2026 | 181 | 0.01 |
| 100,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 28/11/2027 | 86 | 0.01 |
| 100,000 | EUR | LEG Immobilien SE, REIT, 0.75%, 30/06/2031 | 74 | 0.01 |
| 200,000 | EUR | LEG Immobilien SE, REIT, 1.00%, 19/11/2032 | 144 | 0.01 |
| 200,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 30/03/2033 | 137 | 0.01 |
| 200,000 | EUR | LEG Immobilien SE, REIT, 1.50%, 17/01/2034 | 145 | 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 | 365 | 0.03 |
| 275,000 | EUR | Mercedes-Benz Group AG, 1.50%, 03/07/2029 | 248 | 0.02 |
| 250,000 | EUR | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 210 | 0.02 |
| 350,000 | EUR | Mercedes-Benz Group AG, 2.38%, 22/05/2030 ¹ | 329 | 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 | 253 | 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 ¹ | 339 | 0.03 |
| 200,000 | EUR | Merck Financial Services GmbH, 0.13%, 16/07/2025 ¹ | 186 | 0.01 |
| 400,000 | EUR | Merck Financial Services GmbH, 1.88%, 15/06/2026 ¹ | 381 | 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 | 174 | 0.01 |
| 200,000 | EUR | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 187 | 0.01 |
| 200,000 | EUR | Merck Financial Services GmbH, 0.88%, 05/07/2031 | 165 | 0.01 |
| 225,000 | EUR | Merck KGaA, FRN, 3.38%, 12/12/2074 | 222 | 0.02 |
| 100,000 | EUR | Merck KGaA, FRN, 1.63%, 25/06/2079 | 96 | 0.01 |
| 100,000 | EUR | Merck KGaA, FRN, 2.88%, 25/06/2079 | 89 | 0.01 |
| 200,000 | EUR | Metro AG, 1.50%, 19/03/2025 ¹ | 195 | 0.01 |
| 125,000 | EUR | MTU Aero Engines AG, 3.00%, 01/07/2025 | 122 | 0.01 |
| 200,000 | EUR | Muenchener Hypothekenbank eG, 0.50%, 14/03/2025 ¹ | 190 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 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 | 676 | 0.05 |
| 500,000 | EUR | Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 ¹ | 423 | 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 | 177 | 0.01 |
| 400,000 | EUR | Muenchener Hypothekenbank eG, 0.25%, 02/05/2036 | 274 | 0.02 |
| 150,000 | EUR | Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 | 108 | 0.01 |
| 100,000 | EUR | Muenchener Hypothekenbank eG, 0.01%, 02/11/2040 | 57 | – |
| 200,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 155 | 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 | 276 | 0.02 |
| 200,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.38%, 09/10/2024 | 192 | 0.01 |
| 600,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 | 572 | 0.04 |
| 150,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026 ¹ | 138 | 0.01 |
| 200,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026 | 180 | 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 | 96 | 0.01 |
| 200,000 | EUR | Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 | 204 | 0.02 |
| 150,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029 | 131 | 0.01 |
| 300,000 | EUR | Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030 | 293 | 0.02 |
| 300,000 | EUR | NRW Bank, 0.25%, 20/01/2025 | 285 | 0.02 |
| 500,000 | EUR | NRW Bank, 0.50%, 26/05/2025 | 473 | 0.04 |
| 850,000 | EUR | NRW Bank, 0.88%, 10/11/2025 ¹ | 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 | 455 | 0.03 |
| 300,000 | EUR | NRW Bank, 0.63%, 23/02/2027 | 274 | 0.02 |
| 700,000 | EUR | NRW Bank, 0.50%, 13/09/2027 | 628 | 0.05 |
| 400,000 | EUR | NRW Bank, 2.75%, 21/02/2029 | 393 | 0.03 |
| 600,000 | EUR | NRW Bank, 0.38%, 16/05/2029 | 514 | 0.04 |
| 600,000 | EUR | NRW Bank, 0.00%, 18/02/2030 ¹ | 490 | 0.04 |
| 500,000 | EUR | NRW Bank, 3.00%, 31/05/2030 | 498 | 0.04 |
| 100,000 | EUR | NRW Bank, 0.00%, 23/09/2030 | 80 | 0.01 |
| 500,000 | EUR | NRW Bank, 0.00%, 03/02/2031 | 397 | 0.03 |
| 106,000 | EUR | NRW Bank, 1.63%, 03/08/2032 | 94 | 0.01 |
| 500,000 | EUR | NRW Bank, 0.10%, 09/07/2035 | 346 | 0.03 |
| 600,000 | EUR | NRW Bank, 0.50%, 17/06/2041 | 376 | 0.03 |
| 100,000 | EUR | NRW Bank, 1.25%, 21/03/2044 | 70 | 0.01 |
| 300,000 | EUR | Robert Bosch GmbH, 1.75%, 08/07/2024 ¹ | 294 | 0.02 |
| 200,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2027 | 200 | 0.02 |
| 200,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2030 | 199 | 0.02 |
| 500,000 | EUR | Robert Bosch GmbH, 4.00%, 02/06/2035 | 503 | 0.04 |
| 200,000 | EUR | Robert Bosch GmbH, 4.38%, 02/06/2043 | 202 | 0.02 |
| 175,000 | EUR | RWE AG, 2.50%, 24/08/2025 | 171 | 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 ¹ | 128 | 0.01 |
| 150,000 | EUR | RWE AG, 3.63%, 13/02/2029 | 148 | 0.01 |
| 475,000 | EUR | RWE AG, 2.75%, 24/05/2030 | 440 | 0.03 |
| 100,000 | EUR | RWE AG, 0.63%, 11/06/2031 | 78 | 0.01 |
| 250,000 | EUR | RWE AG, 1.00%, 26/11/2033 | 184 | 0.01 |
| 100,000 | EUR | Santander Consumer Bank AG, 4.50%, 30/06/2026 | 101 | 0.01 |
| 300,000 | EUR | Santander Consumer Bank AG, 0.05%, 14/02/2030 | 245 | 0.02 |
| 200,000 | EUR | SAP SE, 0.75%, 10/12/2024 | 193 | 0.01 |
| 200,000 | EUR | SAP SE, 1.00%, 01/04/2025 ¹ | 194 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | SAP SE, 1.00%, 13/03/2026 ¹ | 189 | 0.01 |
| 250,000 | EUR | SAP SE, 1.75%, 22/02/2027 | 243 | 0.02 |
| 300,000 | EUR | SAP SE, 1.25%, 10/03/2028 | 275 | 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 ¹ | 178 | 0.01 |
| 100,000 | EUR | SAP SE, 1.63%, 10/03/2031 | 90 | 0.01 |
| 200,000 | EUR | Schaeffler AG, 2.75%, 12/10/2025 | 193 | 0.01 |
| 200,000 | EUR | Schaeffler AG, 3.38%, 12/10/2028 ¹ | 185 | 0.01 |
| 200,000 | EUR | Sparkasse KoelnBonn, 1.13%, 14/10/2024 | 194 | 0.01 |
| 100,000 | EUR | Talanx AG, 2.50%, 23/07/2026 | 96 | 0.01 |
| 200,000 | EUR | Talanx AG, FRN, 1.75%, 01/12/2042 ¹ | 151 | 0.01 |
| 200,000 | EUR | Talanx AG, FRN, 2.25%, 05/12/2047 | 177 | 0.01 |
| 300,000 | EUR | UniCredit Bank AG, 0.01%, 10/09/2024 ¹ | 288 | 0.02 |
| 400,000 | EUR | UniCredit Bank AG, 3.13%, 20/08/2025 ¹ | 396 | 0.03 |
| 300,000 | EUR | UniCredit Bank AG, 0.63%, 20/11/2025 | 281 | 0.02 |
| 300,000 | EUR | UniCredit Bank AG, 0.50%, 04/05/2026 | 277 | 0.02 |
| 300,000 | EUR | UniCredit Bank AG, 0.50%, 23/02/2027 | 271 | 0.02 |
| 400,000 | EUR | UniCredit Bank AG, 1.38%, 07/06/2027 | 372 | 0.03 |
| 400,000 | EUR | UniCredit Bank AG, 0.01%, 19/11/2027 | 348 | 0.03 |
| 500,000 | EUR | UniCredit Bank AG, 0.88%, 11/01/2029 | 441 | 0.03 |
| 300,000 | EUR | UniCredit Bank AG, 0.01%, 21/05/2029 | 249 | 0.02 |
| 300,000 | EUR | UniCredit Bank AG, 0.01%, 24/06/2030 | 241 | 0.02 |
| 450,000 | EUR | UniCredit Bank AG, 0.25%, 15/01/2032 | 352 | 0.03 |
| 500,000 | EUR | UniCredit Bank AG, 0.38%, 17/01/2033 | 385 | 0.03 |
| 625,000 | EUR | UniCredit Bank AG, 0.85%, 22/05/2034 | 489 | 0.04 |
| 175,000 | EUR | UniCredit Bank AG, 0.01%, 21/01/2036 | 117 | 0.01 |
| 200,000 | EUR | Vier Gas Transport GmbH, 2.88%, 12/06/2025 | 196 | 0.02 |
| 100,000 | EUR | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 100 | 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 | 80 | 0.01 |
| 200,000 | EUR | Vier Gas Transport GmbH, 4.63%, 26/09/2032 | 208 | 0.02 |
| 200,000 | EUR | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 137 | 0.01 |
| 300,000 | EUR | Volkswagen Bank GmbH, 1.25%, 10/06/2024 | 293 | 0.02 |
| 300,000 | EUR | Volkswagen Bank GmbH, 1.25%, 15/12/2025 ¹ | 282 | 0.02 |
| 200,000 | EUR | Volkswagen Bank GmbH, 4.38%, 03/05/2028 ¹ | 200 | 0.02 |
| 200,000 | EUR | Volkswagen Bank GmbH, 4.63%, 03/05/2031 ¹ | 199 | 0.02 |
| 300,000 | EUR | Volkswagen Financial Services AG, 1.50%, 01/10/2024 | 292 | 0.02 |
| 275,000 | EUR | Volkswagen Financial Services AG, 0.25%, 31/01/2025 ¹ | 261 | 0.02 |
| 100,000 | EUR | Volkswagen Financial Services AG, 0.00%, 12/02/2025 ¹ | 94 | 0.01 |
| 200,000 | EUR | Volkswagen Financial Services AG, 3.00%, 06/04/2025 ¹ | 197 | 0.02 |
| 625,000 | EUR | Volkswagen Financial Services AG, 0.13%, 12/02/2027 ¹ | 547 | 0.04 |
| 150,000 | EUR | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 142 | 0.01 |
| 275,000 | EUR | Volkswagen Financial Services AG, 0.88%, 31/01/2028 ¹ | 238 | 0.02 |
| 150,000 | EUR | Volkswagen Financial Services AG, 3.38%, 06/04/2028 | 146 | 0.01 |
| 300,000 | EUR | Volkswagen Financial Services AG, 0.38%, 12/02/2030 ¹ | 235 | 0.02 |
| 50,000 | EUR | Volkswagen Leasing GmbH, 0.00%, 19/07/2024 | 48 | – |
| 100,000 | EUR | Volkswagen Leasing GmbH, 1.38%, 20/01/2025 ¹ | 96 | 0.01 |
| 225,000 | EUR | Volkswagen Leasing GmbH, 1.63%, 15/08/2025 | 214 | 0.02 |
| 125,000 | EUR | Volkswagen Leasing GmbH, 0.25%, 12/01/2026 | 114 | 0.01 |
| 275,000 | EUR | Volkswagen Leasing GmbH, 1.50%, 19/06/2026 | 256 | 0.02 |
| 250,000 | EUR | Volkswagen Leasing GmbH, 0.38%, 20/07/2026 ¹ | 224 | 0.02 |
| 250,000 | EUR | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 | 201 | 0.02 |
| 500,000 | EUR | Vonovia SE, REIT, 0.00%, 01/12/2025 | 450 | 0.03 |
| 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 | 101 | 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 | 88 | 0.01 |
| 300,000 | EUR | Vonovia SE, REIT, 0.25%, 01/09/2028 | 240 | 0.02 |
| 200,000 | EUR | Vonovia SE, REIT, 0.63%, 14/12/2029 ¹ | 156 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 100,000 | EUR | Vonovia SE, REIT, 5.00%, 23/11/2030 | 101 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.63%, 24/03/2031 | 74 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 2.38%, 25/03/2032 | 84 | 0.01 |
| 200,000 | EUR | Vonovia SE, REIT, 0.75%, 01/09/2032 ¹ | 142 | 0.01 |
| 200,000 | EUR | Vonovia SE, REIT, 1.00%, 16/06/2033 | 141 | 0.01 |
| 200,000 | EUR | Vonovia SE, REIT, 1.50%, 14/06/2041 | 116 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 1.63%, 01/09/2051 | 51 | – |
| 300,000 | EUR | Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033 ¹ | 253 | 0.02 |
| 200,000 | EUR | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 ¹ | 173 | 0.01 |
| 200,000 | EUR | Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027 | 174 | 0.01 |
| | | Total Germany | 114,138 | 8.80 |
| | | Guernsey (31 July 2022: 0.01%) | – | – |
| | | Hong Kong (31 July 2022: 0.07%) | | |
| 100,000 | EUR | AIA Group Ltd., FRN, 0.88%, 09/09/2033 | 80 | 0.01 |
| 400,000 | EUR | CGNPC International Ltd., 2.00%, 11/09/2025 | 379 | 0.03 |
| 100,000 | EUR | CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024 | 95 | 0.01 |
| 300,000 | EUR | Dongfeng Motor Hong Kong International Co. Ltd., 0.43%, 19/10/2024 ¹ | 282 | 0.02 |
| | | Total Hong Kong | 836 | 0.07 |
| | | Hungary (31 July 2022: 0.11%) | | |
| 775,000 | EUR | MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025 ¹ | 724 | 0.06 |
| 200,000 | EUR | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 174 | 0.01 |
| 100,000 | EUR | MVM Energetika Zrt., 0.88%, 18/11/2027 | 81 | 0.01 |
| 100,000 | EUR | OTP Bank Nyrt., FRN, 7.35%, 04/03/2026 | 102 | 0.01 |
| | | Total Hungary | 1,081 | 0.09 |
| | | India (31 July 2022: 0.01%) | | |
| 200,000 | EUR | NTPC Ltd., 2.75%, 01/02/2027 | 185 | 0.01 |
| | | Total India | 185 | 0.01 |
| | | Indonesia (31 July 2022: 0.02%) | | |
| 300,000 | EUR | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031 ¹ | 230 | 0.02 |
| | | Total Indonesia | 230 | 0.02 |
| | | Ireland (31 July 2022: 1.03%) | | |
| 150,000 | EUR | Abbott Ireland Financing DAC, 0.10%, 19/11/2024 | 143 | 0.01 |
| 275,000 | EUR | Abbott Ireland Financing DAC, 1.50%, 27/09/2026 | 259 | 0.02 |
| 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 | 194 | 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 | 265 | 0.02 |
| 300,000 | EUR | AIB Group plc, FRN, 2.25%, 04/04/2028 | 277 | 0.02 |
| 300,000 | EUR | AIB Group plc, FRN, 5.75%, 16/02/2029 | 314 | 0.02 |
| 100,000 | EUR | AIB Group plc, FRN, 4.63%, 23/07/2029 | 100 | 0.01 |
| 300,000 | EUR | AIB Group plc, FRN, 2.88%, 30/05/2031 ¹ | 278 | 0.02 |
| 150,000 | EUR | Atlas Copco Finance DAC, 0.75%, 08/02/2032 | 120 | 0.01 |
| 250,000 | EUR | Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025 | 239 | 0.02 |
| 375,000 | EUR | Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026 | 357 | 0.03 |
| 300,000 | EUR | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 | 304 | 0.02 |
| 200,000 | EUR | Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031 | 177 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 100,000 | EUR | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 104 | 0.01 |
| 375,000 | EUR | Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025 | 356 | 0.03 |
| 325,000 | EUR | CCEP Finance Ireland DAC, 0.00%, 06/09/2025 | 301 | 0.02 |
| 400,000 | EUR | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 332 | 0.03 |
| 250,000 | EUR | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 | 173 | 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 | 277 | 0.02 |
| 175,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2027 | 176 | 0.01 |
| 175,000 | EUR | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 175 | 0.01 |
| 200,000 | EUR | DAA Finance plc, 1.60%, 05/11/2032 | 162 | 0.01 |
| 100,000 | EUR | Dell Bank International DAC, 1.63%, 24/06/2024 | 98 | 0.01 |
| 150,000 | EUR | Dell Bank International DAC, 0.50%, 27/10/2026 | 134 | 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 | 211 | 0.02 |
| 225,000 | EUR | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 167 | 0.01 |
| 300,000 | EUR | Eaton Capital Unlimited Co., 0.70%, 14/05/2025 | 284 | 0.02 |
| 225,000 | EUR | Eaton Capital Unlimited Co., 0.58%, 08/03/2030 | 184 | 0.01 |
| 175,000 | EUR | ESB Finance DAC, 2.13%, 08/06/2027 | 164 | 0.01 |
| 400,000 | EUR | ESB Finance DAC, 1.75%, 07/02/2029 ¹ | 363 | 0.03 |
| 100,000 | EUR | ESB Finance DAC, 1.13%, 11/06/2030 | 86 | 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 ¹ | 229 | 0.02 |
| 125,000 | EUR | Experian Europe DAC, 1.56%, 16/05/2031 | 107 | 0.01 |
| 375,000 | EUR | Fresenius Finance Ireland plc, 2.13%, 01/02/2027 | 352 | 0.03 |
| 200,000 | EUR | Fresenius Finance Ireland plc, 0.50%, 01/10/2028 | 166 | 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 ¹ | 182 | 0.01 |
| 175,000 | EUR | GAS Networks Ireland, 1.38%, 05/12/2026 | 162 | 0.01 |
| 50,000 | EUR | GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027 | 52 | – |
| 125,000 | EUR | Glencore Capital Finance DAC, 1.13%, 10/03/2028 | 109 | 0.01 |
| 225,000 | EUR | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 184 | 0.01 |
| 225,000 | EUR | Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 ¹ | 188 | 0.01 |
| 100,000 | EUR | Johnson Controls International plc, 3.00%, 15/09/2028 | 96 | 0.01 |
| 250,000 | EUR | Johnson Controls International plc, 1.00%, 15/09/2032 ¹ | 194 | 0.02 |
| 175,000 | EUR | Johnson Controls International plc, 4.25%, 23/05/2035 | 176 | 0.01 |
| 275,000 | EUR | Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025 | 269 | 0.02 |
| 225,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 ¹ | 188 | 0.01 |
| 125,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031 | 101 | 0.01 |
| 200,000 | EUR | Linde plc, 3.63%, 12/06/2025 | 200 | 0.02 |
| 200,000 | EUR | Linde plc, 0.00%, 30/09/2026 | 179 | 0.01 |
| 200,000 | EUR | Linde plc, 1.00%, 31/03/2027 | 183 | 0.01 |
| 100,000 | EUR | Linde plc, 0.38%, 30/09/2033 | 73 | 0.01 |
| 300,000 | EUR | Linde plc, 3.63%, 12/06/2034 ¹ | 296 | 0.02 |
| 200,000 | EUR | Linde plc, 1.63%, 31/03/2035 ¹ | 160 | 0.01 |
| 200,000 | EUR | Linde plc, 1.00%, 30/09/2051 | 108 | 0.01 |
| 300,000 | EUR | PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026 | 274 | 0.02 |
| 300,000 | EUR | Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028 ¹ | 304 | 0.02 |
| 500,000 | EUR | Ryanair DAC, 2.88%, 15/09/2025 | 489 | 0.04 |
| 100,000 | EUR | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027 | 100 | 0.01 |
| 100,000 | EUR | Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026 | 96 | 0.01 |
| 125,000 | EUR | Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 | 112 | 0.01 |
| 250,000 | EUR | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 202 | 0.02 |
| 200,000 | EUR | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 ¹ | 149 | 0.01 |
| 300,000 | EUR | Swisscom AG, 1.75%, 15/09/2025 | 287 | 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 | 98 | 0.01 |
| 100,000 | EUR | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 97 | 0.01 |
| 100,000 | EUR | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 94 | 0.01 |
| 200,000 | EUR | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 148 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 300,000 | EUR | Zurich Insurance Co. Ltd., 1.75%, 16/09/2024 | 292 | 0.02 |
| | | Total Ireland | 14,323 | 1.10 |
| Italy (31 July 2022: 2.91%) | | | | |
| 200,000 | EUR | 2i Rete Gas SpA, 2.20%, 11/09/2025 ¹ | 192 | 0.01 |
| 100,000 | EUR | 2i Rete Gas SpA, 1.61%, 31/10/2027 | 91 | 0.01 |
| 100,000 | EUR | 2i Rete Gas SpA, 4.38%, 06/06/2033 | 98 | 0.01 |
| 150,000 | EUR | A2A SpA, 2.50%, 15/06/2026 | 144 | 0.01 |
| 200,000 | EUR | A2A SpA, 1.50%, 16/03/2028 ¹ | 181 | 0.01 |
| 150,000 | EUR | A2A SpA, 4.50%, 19/09/2030 | 152 | 0.01 |
| 140,000 | EUR | A2A SpA, 0.63%, 15/07/2031 | 106 | 0.01 |
| 100,000 | EUR | A2A SpA, 0.63%, 28/10/2032 | 73 | 0.01 |
| 100,000 | EUR | A2A SpA, 1.00%, 02/11/2033 | 72 | 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 ¹ | 255 | 0.02 |
| 100,000 | EUR | ACEA SpA, 1.75%, 23/05/2028 | 92 | 0.01 |
| 250,000 | EUR | ACEA SpA, 0.50%, 06/04/2029 ¹ | 208 | 0.02 |
| 100,000 | EUR | ACEA SpA, 0.25%, 28/07/2030 | 78 | 0.01 |
| 100,000 | EUR | ACEA SpA, 3.88%, 24/01/2031 | 98 | 0.01 |
| 200,000 | EUR | Aeroporti di Roma SpA, 1.75%, 30/07/2031 | 163 | 0.01 |
| 300,000 | EUR | AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025 | 287 | 0.02 |
| 200,000 | EUR | AMCO - Asset Management Co. SpA, 4.38%, 27/03/2026 | 199 | 0.01 |
| 150,000 | EUR | AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028 | 126 | 0.01 |
| 300,000 | EUR | Assicurazioni Generali SpA, 5.13%, 16/09/2024 | 305 | 0.02 |
| 200,000 | EUR | Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹ | 201 | 0.02 |
| 225,000 | EUR | Assicurazioni Generali SpA, 3.88%, 29/01/2029 ¹ | 219 | 0.02 |
| 200,000 | EUR | Assicurazioni Generali SpA, 2.12%, 01/10/2030 ¹ | 166 | 0.01 |
| 100,000 | EUR | Assicurazioni Generali SpA, 2.43%, 14/07/2031 | 83 | 0.01 |
| 300,000 | EUR | Assicurazioni Generali SpA, 5.80%, 06/07/2032 | 316 | 0.02 |
| 200,000 | EUR | Assicurazioni Generali SpA, 5.40%, 20/04/2033 | 203 | 0.02 |
| 375,000 | EUR | Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 | 380 | 0.03 |
| 200,000 | EUR | Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹ | 201 | 0.02 |
| 175,000 | EUR | ASTM SpA, 1.00%, 25/11/2026 | 157 | 0.01 |
| 150,000 | EUR | ASTM SpA, 1.63%, 08/02/2028 | 135 | 0.01 |
| 350,000 | EUR | ASTM SpA, 1.50%, 25/01/2030 | 287 | 0.02 |
| 200,000 | EUR | ASTM SpA, 2.38%, 25/11/2033 | 157 | 0.01 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 5.88%, 09/06/2024 | 203 | 0.02 |
| 300,000 | EUR | Autostrade per l'Italia SpA, 4.38%, 16/09/2025 ¹ | 302 | 0.02 |
| 250,000 | EUR | Autostrade per l'Italia SpA, 1.88%, 04/11/2025 | 238 | 0.02 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 1.75%, 26/06/2026 | 188 | 0.01 |
| 625,000 | EUR | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 ¹ | 556 | 0.04 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 1.88%, 26/09/2029 ¹ | 171 | 0.01 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 | 170 | 0.01 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 199 | 0.01 |
| 100,000 | EUR | Autostrade per l'Italia SpA, 5.13%, 14/06/2033 | 101 | 0.01 |
| 600,000 | EUR | Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024 ¹ | 591 | 0.05 |
| 300,000 | EUR | Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025 | 287 | 0.02 |
| 300,000 | EUR | Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026 | 270 | 0.02 |
| 500,000 | EUR | Banco BPM SpA, 1.50%, 02/12/2025 | 474 | 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 ¹ | 280 | 0.02 |
| 125,000 | EUR | BPER Banca, 0.63%, 28/10/2028 | 107 | 0.01 |
| 300,000 | EUR | CA Auto Bank SpA, 0.50%, 13/09/2024 ¹ | 288 | 0.02 |
| 150,000 | EUR | CA Auto Bank SpA, 4.38%, 08/06/2026 | 151 | 0.01 |
| 300,000 | EUR | Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024 | 293 | 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 | 286 | 0.02 |
| 400,000 | EUR | Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026 | 383 | 0.03 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 200,000 | EUR | Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027 | 196 | 0.01 |
| 400,000 | EUR | Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030 | 330 | 0.02 |
| 200,000 | EUR | CDP Reti SpA, 5.88%, 25/10/2027 ¹ | 211 | 0.02 |
| 500,000 | EUR | Credit Agricole Italia SpA, 0.25%, 30/09/2024 ¹ | 479 | 0.04 |
| 200,000 | EUR | Credit Agricole Italia SpA, 1.00%, 25/03/2027 | 182 | 0.01 |
| 200,000 | EUR | Credit Agricole Italia SpA, 0.25%, 17/01/2028 | 172 | 0.01 |
| 300,000 | EUR | Credit Agricole Italia SpA, 1.63%, 21/03/2029 | 270 | 0.02 |
| 100,000 | EUR | Credit Agricole Italia SpA, 1.00%, 30/09/2031 | 82 | 0.01 |
| 200,000 | EUR | Credit Agricole Italia SpA, 0.38%, 20/01/2032 ¹ | 151 | 0.01 |
| 300,000 | EUR | Credit Agricole Italia SpA, 0.13%, 15/03/2033 ¹ | 213 | 0.02 |
| 200,000 | EUR | Credit Agricole Italia SpA, 1.75%, 15/01/2038 | 153 | 0.01 |
| 200,000 | EUR | Credit Agricole Italia SpA, 1.00%, 17/01/2045 | 117 | 0.01 |
| 200,000 | EUR | Credito Emiliano SpA, 1.75%, 31/05/2029 | 181 | 0.01 |
| 250,000 | EUR | Enel SpA, 5.63%, 21/06/2027 | 269 | 0.02 |
| 150,000 | EUR | Enel SpA, FRN, 3.38%, 24/08/2026 ² | 140 | 0.01 |
| 150,000 | EUR | Enel SpA, FRN, 2.25%, 10/12/2026 ² | 133 | 0.01 |
| 400,000 | EUR | Enel SpA, FRN, 1.38%, 08/06/2027 ² | 334 | 0.03 |
| 150,000 | EUR | Enel SpA, FRN, 6.38%, 16/04/2028 ² | 154 | 0.01 |
| 375,000 | EUR | Enel SpA, FRN, 1.88%, 08/06/2030 ^{1/2} | 281 | 0.02 |
| 100,000 | EUR | Enel SpA, FRN, 6.63%, 16/04/2031 ² | 103 | 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 | 200 | 0.01 |
| 500,000 | EUR | Eni SpA, 1.50%, 02/02/2026 ¹ | 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 |
| 550,000 | EUR | Eni SpA, 3.63%, 19/05/2027 ¹ | 545 | 0.04 |
| 225,000 | EUR | Eni SpA, 0.38%, 14/06/2028 | 191 | 0.01 |
| 250,000 | EUR | Eni SpA, 1.13%, 19/09/2028 ¹ | 220 | 0.02 |
| 300,000 | EUR | Eni SpA, 3.63%, 29/01/2029 ¹ | 297 | 0.02 |
| 300,000 | EUR | Eni SpA, 0.63%, 23/01/2030 ¹ | 244 | 0.02 |
| 125,000 | EUR | Eni SpA, 2.00%, 18/05/2031 ¹ | 109 | 0.01 |
| 225,000 | EUR | Eni SpA, 4.25%, 19/05/2033 | 224 | 0.02 |
| 275,000 | EUR | Eni SpA, 1.00%, 11/10/2034 ¹ | 201 | 0.02 |
| 325,000 | EUR | Eni SpA, FRN, 2.00%, 11/02/2027 ² | 281 | 0.02 |
| 650,000 | EUR | Eni SpA, FRN, 3.38%, 13/07/2029 ² | 557 | 0.04 |
| 300,000 | EUR | Eni SpA, FRN, 2.75%, 11/02/2030 ² | 240 | 0.02 |
| 125,000 | EUR | Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 | 115 | 0.01 |
| 325,000 | EUR | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 | 321 | 0.02 |
| 200,000 | EUR | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 | 172 | 0.01 |
| 175,000 | EUR | Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029 | 174 | 0.01 |
| 275,000 | EUR | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 276 | 0.02 |
| 200,000 | EUR | FNM SpA, 0.75%, 20/10/2026 | 179 | 0.01 |
| 250,000 | EUR | Hera SpA, 2.50%, 25/05/2029 ¹ | 231 | 0.02 |
| 100,000 | EUR | Hera SpA, 4.25%, 20/04/2033 | 99 | 0.01 |
| 275,000 | EUR | Hera SpA, 1.00%, 25/04/2034 | 200 | 0.02 |
| 175,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 04/07/2024 | 170 | 0.01 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 04/12/2024 | 96 | 0.01 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 3.38%, 24/01/2025 | 297 | 0.02 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 1.63%, 21/04/2025 | 288 | 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 | 378 | 0.03 |
| 400,000 | EUR | Intesa Sanpaolo SpA, 3.25%, 10/02/2026 ¹ | 394 | 0.03 |
| 375,000 | EUR | Intesa Sanpaolo SpA, 0.63%, 24/02/2026 | 343 | 0.03 |
| 150,000 | EUR | Intesa Sanpaolo SpA, 4.00%, 19/05/2026 | 150 | 0.01 |
| 125,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 114 | 0.01 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 1.13%, 16/06/2027 | 274 | 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 ¹ | 679 | 0.05 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 600,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 520 | 0.04 |
| 250,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 ¹ | 227 | 0.02 |
| 275,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 239 | 0.02 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 208 | 0.02 |
| 125,000 | EUR | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 128 | 0.01 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 232 | 0.02 |
| 150,000 | EUR | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 | 153 | 0.01 |
| 650,000 | EUR | Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 ¹ | 658 | 0.05 |
| 300,000 | EUR | Iren SpA, 0.88%, 04/11/2024 ¹ | 288 | 0.02 |
| 300,000 | EUR | Iren SpA, 0.25%, 17/01/2031 | 224 | 0.02 |
| 325,000 | EUR | Italgas SpA, 1.63%, 19/01/2027 | 304 | 0.02 |
| 200,000 | EUR | Italgas SpA, 1.63%, 18/01/2029 | 179 | 0.01 |
| 150,000 | EUR | Italgas SpA, 1.00%, 11/12/2031 | 118 | 0.01 |
| 100,000 | EUR | Italgas SpA, 4.13%, 08/06/2032 | 99 | 0.01 |
| 200,000 | EUR | Italgas SpA, 0.50%, 16/02/2033 | 143 | 0.01 |
| 150,000 | EUR | Leonardo SpA, 2.38%, 08/01/2026 | 144 | 0.01 |
| 500,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 ¹ | 482 | 0.04 |
| 350,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 ¹ | 331 | 0.03 |
| 175,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028 | 177 | 0.01 |
| 250,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028 | 214 | 0.02 |
| 200,000 | EUR | Pirelli & C SpA, 4.25%, 18/01/2028 ¹ | 200 | 0.02 |
| 100,000 | EUR | Poste Italiane SpA, 0.00%, 10/12/2024 | 95 | 0.01 |
| 100,000 | EUR | Poste Italiane SpA, 0.50%, 10/12/2028 | 83 | 0.01 |
| 100,000 | EUR | Snam SpA, 0.00%, 15/08/2025 | 92 | 0.01 |
| 200,000 | EUR | Snam SpA, 1.25%, 28/08/2025 | 190 | 0.01 |
| 300,000 | EUR | Snam SpA, 0.88%, 25/10/2026 | 274 | 0.02 |
| 305,000 | EUR | Snam SpA, 1.38%, 25/10/2027 ¹ | 280 | 0.02 |
| 125,000 | EUR | Snam SpA, 0.00%, 07/12/2028 ¹ | 102 | 0.01 |
| 250,000 | EUR | Snam SpA, 0.75%, 20/06/2029 ¹ | 209 | 0.02 |
| 250,000 | EUR | Snam SpA, 0.75%, 17/06/2030 ¹ | 203 | 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 | 145 | 0.01 |
| 300,000 | EUR | Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047 | 290 | 0.02 |
| 250,000 | EUR | Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 | 253 | 0.02 |
| 100,000 | EUR | Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026 | 94 | 0.01 |
| 250,000 | EUR | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 ¹ | 230 | 0.02 |
| 300,000 | EUR | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 ¹ | 263 | 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 ¹ | 236 | 0.02 |
| 125,000 | EUR | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 124 | 0.01 |
| 325,000 | EUR | Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027 ² | 281 | 0.02 |
| 375,000 | EUR | UniCredit SpA, 0.50%, 09/04/2025 ¹ | 353 | 0.03 |
| 300,000 | EUR | UniCredit SpA, 0.75%, 30/04/2025 | 284 | 0.02 |
| 540,000 | EUR | UniCredit SpA, 0.33%, 19/01/2026 ¹ | 494 | 0.04 |
| 325,000 | EUR | UniCredit SpA, 2.13%, 24/10/2026 | 308 | 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 | 252 | 0.02 |
| 300,000 | EUR | UniCredit SpA, 3.50%, 31/07/2030 | 297 | 0.02 |
| 425,000 | EUR | UniCredit SpA, 0.85%, 19/01/2031 ¹ | 331 | 0.03 |
| 300,000 | EUR | UniCredit SpA, 1.63%, 18/01/2032 | 241 | 0.02 |
| 300,000 | EUR | UniCredit SpA, FRN, 1.20%, 20/01/2026 | 287 | 0.02 |
| 300,000 | EUR | UniCredit SpA, FRN, 1.25%, 16/06/2026 | 284 | 0.02 |
| 400,000 | EUR | UniCredit SpA, FRN, 2.20%, 22/07/2027 | 375 | 0.03 |
| 250,000 | EUR | UniCredit SpA, FRN, 5.85%, 15/11/2027 | 261 | 0.02 |
| 100,000 | EUR | UniCredit SpA, FRN, 0.93%, 18/01/2028 | 89 | 0.01 |
| 375,000 | EUR | UniCredit SpA, FRN, 4.80%, 17/01/2029 ¹ | 381 | 0.03 |
| 200,000 | EUR | UniCredit SpA, FRN, 4.45%, 16/02/2029 | 198 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 275,000 | EUR | UniCredit SpA, FRN, 2.73%, 15/01/2032 | 246 | 0.02 |
| | | Total Italy | 39,089 | 3.01 |
| Japan (31 July 2022: 0.75%) | | | | |
| 300,000 | EUR | Asahi Group Holdings Ltd., 0.16%, 23/10/2024 ¹ | 286 | 0.02 |
| 275,000 | EUR | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 ¹ | 243 | 0.02 |
| 150,000 | EUR | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 127 | 0.01 |
| 200,000 | EUR | Development Bank of Japan, Inc., 0.01%, 09/09/2025 | 185 | 0.01 |
| 500,000 | EUR | Development Bank of Japan, Inc., 4.75%, 26/11/2027 | 527 | 0.04 |
| 100,000 | EUR | East Japan Railway Co., 2.61%, 08/09/2025 | 97 | 0.01 |
| 100,000 | EUR | East Japan Railway Co., 3.25%, 08/09/2030 | 97 | 0.01 |
| 300,000 | EUR | East Japan Railway Co., 1.85%, 13/04/2033 | 254 | 0.02 |
| 100,000 | EUR | East Japan Railway Co., 0.77%, 15/09/2034 | 74 | 0.01 |
| 200,000 | EUR | East Japan Railway Co., 1.10%, 15/09/2039 ¹ | 137 | 0.01 |
| 100,000 | EUR | East Japan Railway Co., 4.11%, 22/02/2043 | 100 | 0.01 |
| 250,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024 | 242 | 0.02 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024 | 194 | 0.02 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 171 | 0.01 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 | 193 | 0.02 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025 | 197 | 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 | 180 | 0.01 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.12%, 06/09/2024 | 192 | 0.01 |
| 100,000 | EUR | Mizuho Financial Group, Inc., 0.96%, 16/10/2024 | 97 | 0.01 |
| 100,000 | EUR | Mizuho Financial Group, Inc., 0.21%, 07/10/2025 | 93 | 0.01 |
| 275,000 | EUR | Mizuho Financial Group, Inc., 0.18%, 13/04/2026 | 248 | 0.02 |
| 175,000 | EUR | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 171 | 0.01 |
| 325,000 | EUR | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 325 | 0.03 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 161 | 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 | 298 | 0.02 |
| 175,000 | EUR | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 173 | 0.01 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 149 | 0.01 |
| 400,000 | EUR | Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 | 331 | 0.03 |
| 150,000 | EUR | Nidec Corp., 0.05%, 30/03/2026 | 136 | 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 | 182 | 0.01 |
| 425,000 | EUR | NTT Finance Corp., 0.01%, 03/03/2025 | 400 | 0.03 |
| 100,000 | EUR | NTT Finance Corp., 0.08%, 13/12/2025 | 92 | 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 | 163 | 0.01 |
| 200,000 | EUR | ORIX Corp., 4.48%, 01/06/2028 | 204 | 0.02 |
| 400,000 | EUR | Sumitomo Mitsui Banking Corp., 3.60%, 16/02/2026 | 397 | 0.03 |
| 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 | 314 | 0.02 |
| 200,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026 | 188 | 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 | 408 | 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 | 476 | 0.04 |
| 200,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 171 | 0.01 |
| 300,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 ¹ | 223 | 0.02 |
| 150,000 | EUR | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 142 | 0.01 |
| | | Total Japan | 10,363 | 0.80 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Jersey (31 July 2022: 0.16%) | | | | |
| 225,000 | EUR | Aptiv plc, 1.50%, 10/03/2025 ¹ | 216 | 0.02 |
| 125,000 | EUR | Aptiv plc, 1.60%, 15/09/2028 | 111 | 0.01 |
| 150,000 | EUR | Glencore Finance Europe Ltd., 0.63%, 11/09/2024 | 144 | 0.01 |
| 300,000 | EUR | Glencore Finance Europe Ltd., 1.75%, 17/03/2025 | 289 | 0.02 |
| 100,000 | EUR | Glencore Finance Europe Ltd., 3.75%, 01/04/2026 | 99 | 0.01 |
| 125,000 | EUR | Glencore Finance Europe Ltd., 1.50%, 15/10/2026 | 115 | 0.01 |
| 275,000 | EUR | Heathrow Funding Ltd., 1.50%, 12/10/2025 | 260 | 0.02 |
| 300,000 | EUR | Heathrow Funding Ltd., 1.50%, 11/02/2030 | 256 | 0.02 |
| 125,000 | EUR | Heathrow Funding Ltd., 1.13%, 08/10/2030 | 101 | 0.01 |
| 200,000 | EUR | Heathrow Funding Ltd., 4.50%, 11/07/2033 | 201 | 0.01 |
| 150,000 | EUR | Heathrow Funding Ltd., 1.88%, 14/03/2034 | 119 | 0.01 |
| | | Total Jersey | 1,911 | 0.15 |
| Liechtenstein (31 July 2022: 0.01%) | | | | |
| 200,000 | EUR | Swiss Life Finance I Ltd., 3.25%, 31/08/2029 | 191 | 0.01 |
| 100,000 | EUR | Swiss Life Finance I Ltd., 0.50%, 15/09/2031 | 74 | 0.01 |
| | | Total Liechtenstein | 265 | 0.02 |
| Luxembourg (31 July 2022: 2.25%) | | | | |
| 100,000 | EUR | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 83 | 0.01 |
| 100,000 | EUR | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 78 | 0.01 |
| 250,000 | EUR | ArcelorMittal SA, 1.75%, 19/11/2025 | 238 | 0.02 |
| 100,000 | EUR | ArcelorMittal SA, 4.88%, 26/09/2026 | 102 | 0.01 |
| 100,000 | EUR | Aroundtown SA, REIT, 1.45%, 09/07/2028 | 70 | – |
| 200,000 | EUR | Aroundtown SA, REIT, FRN, 2.88%, 12/01/2025 ² | 75 | – |
| 100,000 | EUR | Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ² | 32 | – |
| 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 |
| 150,000 | EUR | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 | 148 | 0.01 |
| 100,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 72 | – |
| 200,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041 | 126 | 0.01 |
| 100,000 | EUR | Bevco Lux Sarl, 1.50%, 16/09/2027 | 90 | 0.01 |
| 100,000 | EUR | Bevco Lux Sarl, 1.00%, 16/01/2030 | 78 | 0.01 |
| 125,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026 | 107 | 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 | 79 | 0.01 |
| 100,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 ¹ | 79 | 0.01 |
| 300,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029 | 256 | 0.02 |
| 100,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030 | 75 | 0.01 |
| 150,000 | EUR | CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028 | 124 | 0.01 |
| 100,000 | EUR | CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029 | 78 | 0.01 |
| 400,000 | EUR | CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026 | 366 | 0.03 |
| 350,000 | EUR | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 ¹ | 302 | 0.02 |
| 275,000 | EUR | CNH Industrial Finance Europe SA, 1.75%, 12/09/2025 | 263 | 0.02 |
| 200,000 | EUR | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 186 | 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 | 97 | 0.01 |
| 150,000 | EUR | CPI Property Group SA, REIT, 1.50%, 27/01/2031 | 85 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 500,000 | EUR | CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 ¹ | 380 | 0.03 |
| 100,000 | EUR | Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 | 87 | 0.01 |
| 100,000 | EUR | Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029 | 77 | 0.01 |
| 150,000 | EUR | Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031 | 111 | 0.01 |
| 400,000 | EUR | DH Europe Finance II Sarl, 0.20%, 18/03/2026 ¹ | 365 | 0.03 |
| 275,000 | EUR | DH Europe Finance II Sarl, 0.45%, 18/03/2028 ¹ | 239 | 0.02 |
| 175,000 | EUR | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 140 | 0.01 |
| 350,000 | EUR | DH Europe Finance II Sarl, 1.35%, 18/09/2039 ¹ | 243 | 0.02 |
| 150,000 | EUR | DH Europe Finance II Sarl, 1.80%, 18/09/2049 | 99 | 0.01 |
| 100,000 | EUR | DH Europe Finance Sarl, 1.20%, 30/06/2027 | 92 | 0.01 |
| 125,000 | EUR | Eurofins Scientific SE, 4.00%, 06/07/2029 ¹ | 123 | 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 ¹ | 174 | 0.01 |
| 100,000 | EUR | Grand City Properties SA, REIT, 1.50%, 22/02/2027 | 86 | 0.01 |
| 300,000 | EUR | Grand City Properties SA, REIT, 0.13%, 11/01/2028 | 232 | 0.02 |
| 200,000 | EUR | Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ² | 88 | 0.01 |
| 450,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 ¹ | 442 | 0.03 |
| 100,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 | 90 | 0.01 |
| 400,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 | 368 | 0.03 |
| 100,000 | EUR | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 81 | 0.01 |
| 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 | 78 | 0.01 |
| 300,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 ¹ | 270 | 0.02 |
| 200,000 | EUR | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 | 176 | 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 | 228 | 0.02 |
| 225,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 164 | 0.01 |
| 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 | 138 | 0.01 |
| 200,000 | EUR | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 153 | 0.01 |
| 250,000 | EUR | Logicor Financing Sarl, REIT, 0.75%, 15/07/2024 | 240 | 0.02 |
| 200,000 | EUR | Logicor Financing Sarl, REIT, 2.25%, 13/05/2025 | 188 | 0.01 |
| 300,000 | EUR | Logicor Financing Sarl, REIT, 1.50%, 13/07/2026 | 266 | 0.02 |
| 600,000 | EUR | Logicor Financing Sarl, REIT, 3.25%, 13/11/2028 | 533 | 0.04 |
| 125,000 | EUR | Logicor Financing Sarl, REIT, 0.88%, 14/01/2031 | 88 | 0.01 |
| 300,000 | EUR | Medtronic Global Holdings SCA, 0.25%, 02/07/2025 | 280 | 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 | 426 | 0.03 |
| 150,000 | EUR | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 146 | 0.01 |
| 375,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 327 | 0.02 |
| 225,000 | EUR | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 ¹ | 185 | 0.01 |
| 150,000 | EUR | Medtronic Global Holdings SCA, 3.13%, 15/10/2031 | 145 | 0.01 |
| 325,000 | EUR | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 ¹ | 254 | 0.02 |
| 400,000 | EUR | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 385 | 0.03 |
| 325,000 | EUR | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 228 | 0.02 |
| 225,000 | EUR | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 150 | 0.01 |
| 250,000 | EUR | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 ¹ | 158 | 0.01 |
| 275,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 166 | 0.01 |
| 200,000 | EUR | Mohawk Capital Finance SA, 1.75%, 12/06/2027 | 186 | 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 | 236 | 0.02 |
| 200,000 | EUR | Nestle Finance International Ltd., 0.00%, 14/06/2026 | 182 | 0.01 |
| 75,000 | EUR | Nestle Finance International Ltd., 0.88%, 29/03/2027 | 69 | – |
| 325,000 | EUR | Nestle Finance International Ltd., 0.13%, 12/11/2027 ¹ | 287 | 0.02 |
| 225,000 | EUR | Nestle Finance International Ltd., 3.50%, 13/12/2027 ¹ | 227 | 0.02 |
| 100,000 | EUR | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 100 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 125,000 | EUR | Nestle Finance International Ltd., 0.25%, 14/06/2029 ¹ | 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 | 180 | 0.01 |
| 125,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 93 | 0.01 |
| 225,000 | EUR | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 233 | 0.02 |
| 200,000 | EUR | Nestle Finance International Ltd., 0.63%, 14/02/2034 | 154 | 0.01 |
| 100,000 | EUR | Nestle Finance International Ltd., 3.38%, 15/11/2034 | 100 | 0.01 |
| 200,000 | EUR | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 164 | 0.01 |
| 250,000 | EUR | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 207 | 0.02 |
| 100,000 | EUR | Nestle Finance International Ltd., 0.38%, 03/12/2040 ¹ | 62 | – |
| 100,000 | EUR | Nestle Finance International Ltd., 0.88%, 14/06/2041 ¹ | 67 | – |
| 100,000 | EUR | NORD, 0.01%, 10/06/2027 | 87 | 0.01 |
| 100,000 | EUR | Novartis Finance SA, 1.63%, 09/11/2026 | 94 | 0.01 |
| 325,000 | EUR | Novartis Finance SA, 1.13%, 30/09/2027 ¹ | 298 | 0.02 |
| 550,000 | EUR | Novartis Finance SA, 0.00%, 23/09/2028 | 467 | 0.04 |
| 275,000 | EUR | Novartis Finance SA, 1.38%, 14/08/2030 ¹ | 244 | 0.02 |
| 200,000 | EUR | Novartis Finance SA, 1.70%, 14/08/2038 ¹ | 161 | 0.01 |
| 150,000 | EUR | P3 Group Sarl, REIT, 0.88%, 26/01/2026 | 134 | 0.01 |
| 150,000 | EUR | P3 Group Sarl, REIT, 1.63%, 26/01/2029 | 122 | 0.01 |
| 100,000 | EUR | Prologis International Funding II SA, REIT, 3.63%, 07/03/2030 | 95 | 0.01 |
| 225,000 | EUR | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 204 | 0.01 |
| 200,000 | EUR | Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 | 139 | 0.01 |
| 150,000 | EUR | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 146 | 0.01 |
| 300,000 | EUR | Repsol Europe Finance Sarl, 0.38%, 06/07/2029 | 249 | 0.02 |
| 500,000 | EUR | Richemont International Holding SA, 1.00%, 26/03/2026 | 469 | 0.04 |
| 200,000 | EUR | Richemont International Holding SA, 0.75%, 26/05/2028 | 179 | 0.01 |
| 275,000 | EUR | Richemont International Holding SA, 1.50%, 26/03/2030 | 246 | 0.02 |
| 200,000 | EUR | Richemont International Holding SA, 1.13%, 26/05/2032 ¹ | 169 | 0.01 |
| 275,000 | EUR | Richemont International Holding SA, 2.00%, 26/03/2038 | 225 | 0.02 |
| 125,000 | EUR | Richemont International Holding SA, 1.63%, 26/05/2040 | 94 | 0.01 |
| 325,000 | EUR | SELP Finance Sarl, REIT, 1.50%, 20/11/2025 | 303 | 0.02 |
| 200,000 | EUR | SELP Finance Sarl, REIT, 1.50%, 20/12/2026 ¹ | 180 | 0.01 |
| 200,000 | EUR | SES SA, 0.88%, 04/11/2027 | 172 | 0.01 |
| 100,000 | EUR | SES SA, 3.50%, 14/01/2029 | 93 | 0.01 |
| 200,000 | EUR | SIG Combibloc PurchaseCo Sarl, 2.13%, 18/06/2025 | 193 | 0.01 |
| 200,000 | EUR | Simon International Finance SCA, REIT, 1.13%, 19/03/2033 | 145 | 0.01 |
| 400,000 | EUR | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 ¹ | 340 | 0.03 |
| 300,000 | EUR | Traton Finance Luxembourg SA, 0.00%, 14/06/2024 | 289 | 0.02 |
| 200,000 | EUR | Traton Finance Luxembourg SA, 0.13%, 10/11/2024 | 190 | 0.01 |
| 100,000 | EUR | Traton Finance Luxembourg SA, 0.13%, 24/03/2025 | 93 | 0.01 |
| 200,000 | EUR | Traton Finance Luxembourg SA, 4.00%, 16/09/2025 | 199 | 0.01 |
| 100,000 | EUR | Traton Finance Luxembourg SA, 4.13%, 22/11/2025 | 99 | 0.01 |
| 300,000 | EUR | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 298 | 0.02 |
| 200,000 | EUR | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 | 166 | 0.01 |
| 200,000 | EUR | Traton Finance Luxembourg SA, 1.25%, 24/03/2033 ¹ | 150 | 0.01 |
| 100,000 | EUR | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 82 | 0.01 |
| 125,000 | EUR | Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025 | 118 | 0.01 |
| 100,000 | EUR | Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 | 86 | 0.01 |
| 200,000 | EUR | Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 ¹ | 178 | 0.01 |
| | | Total Luxembourg | 24,233 | 1.87 |
| Mexico (31 July 2022: 0.21%) | | | | |
| 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 ¹ | 186 | 0.01 |
| 300,000 | EUR | Petroleos Mexicanos, 5.50%, 24/02/2025 ¹ | 292 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Mexico (continued) | | | | |
| 350,000 | EUR | Petroleos Mexicanos, 3.63%, 24/11/2025 ¹ | 317 | 0.02 |
| 400,000 | EUR | Petroleos Mexicanos, 2.75%, 21/04/2027 | 318 | 0.03 |
| 275,000 | EUR | Petroleos Mexicanos, 4.88%, 21/02/2028 | 227 | 0.02 |
| 300,000 | EUR | Petroleos Mexicanos, 4.75%, 26/02/2029 | 236 | 0.02 |
| | | Total Mexico | 1,665 | 0.13 |
| Netherlands (31 July 2022: 11.13%) | | | | |
| 200,000 | EUR | ABB Finance BV, 3.25%, 16/01/2027 | 198 | 0.01 |
| 100,000 | EUR | ABB Finance BV, 0.00%, 19/01/2030 | 80 | 0.01 |
| 200,000 | EUR | ABB Finance BV, 3.38%, 16/01/2031 | 197 | 0.01 |
| 400,000 | EUR | ABN AMRO Bank NV, 1.00%, 16/04/2025 | 381 | 0.03 |
| 100,000 | EUR | ABN AMRO Bank NV, 3.75%, 20/04/2025 | 100 | 0.01 |
| 250,000 | EUR | ABN AMRO Bank NV, 0.88%, 22/04/2025 | 238 | 0.02 |
| 500,000 | EUR | ABN AMRO Bank NV, 1.25%, 28/05/2025 ¹ | 476 | 0.04 |
| 200,000 | EUR | ABN AMRO Bank NV, 3.63%, 10/01/2026 | 199 | 0.02 |
| 300,000 | EUR | ABN AMRO Bank NV, 0.88%, 14/01/2026 | 281 | 0.02 |
| 200,000 | EUR | ABN AMRO Bank NV, 3.88%, 21/12/2026 | 200 | 0.02 |
| 400,000 | EUR | ABN AMRO Bank NV, 0.60%, 15/01/2027 ¹ | 356 | 0.03 |
| 500,000 | EUR | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 473 | 0.04 |
| 300,000 | EUR | ABN AMRO Bank NV, 4.00%, 16/01/2028 ¹ | 297 | 0.02 |
| 200,000 | EUR | ABN AMRO Bank NV, 4.38%, 20/10/2028 | 201 | 0.02 |
| 300,000 | EUR | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 242 | 0.02 |
| 200,000 | EUR | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 200 | 0.02 |
| 200,000 | EUR | ABN AMRO Bank NV, 1.50%, 30/09/2030 | 178 | 0.01 |
| 700,000 | EUR | ABN AMRO Bank NV, 1.00%, 13/04/2031 | 595 | 0.05 |
| 200,000 | EUR | ABN AMRO Bank NV, 1.13%, 12/01/2032 | 169 | 0.01 |
| 300,000 | EUR | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 282 | 0.02 |
| 500,000 | EUR | ABN AMRO Bank NV, 1.25%, 10/01/2033 | 419 | 0.03 |
| 600,000 | EUR | ABN AMRO Bank NV, 1.00%, 02/06/2033 ¹ | 466 | 0.04 |
| 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 ¹ | 795 | 0.06 |
| 600,000 | EUR | ABN AMRO Bank NV, 1.38%, 12/01/2037 | 474 | 0.04 |
| 300,000 | EUR | ABN AMRO Bank NV, 0.63%, 24/01/2037 | 214 | 0.02 |
| 300,000 | EUR | ABN AMRO Bank NV, 1.45%, 12/04/2038 | 236 | 0.02 |
| 300,000 | EUR | ABN AMRO Bank NV, 1.13%, 23/04/2039 | 219 | 0.02 |
| 500,000 | EUR | ABN AMRO Bank NV, 0.40%, 17/09/2041 | 298 | 0.02 |
| 300,000 | EUR | ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033 | 298 | 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 | 185 | 0.01 |
| 100,000 | EUR | Achmea Bank NV, 0.25%, 29/09/2036 | 67 | – |
| 150,000 | EUR | Achmea BV, 1.50%, 26/05/2027 | 139 | 0.01 |
| 200,000 | EUR | Achmea BV, FRN, 4.25%, 04/02/2025 ² | 195 | 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 | 76 | 0.01 |
| 200,000 | EUR | Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 | 160 | 0.01 |
| 100,000 | EUR | Aegon Bank NV, 0.01%, 16/11/2025 | 92 | 0.01 |
| 200,000 | EUR | Aegon Bank NV, 0.75%, 27/06/2027 | 180 | 0.01 |
| 200,000 | EUR | Aegon Bank NV, 0.38%, 09/06/2036 | 138 | 0.01 |
| 150,000 | EUR | AGCO International Holdings BV, 0.80%, 06/10/2028 | 126 | 0.01 |
| 400,000 | EUR | Airbus SE, 1.38%, 09/06/2026 ¹ | 377 | 0.03 |
| 175,000 | EUR | Airbus SE, 2.13%, 29/10/2029 | 163 | 0.01 |
| 300,000 | EUR | Airbus SE, 1.63%, 09/06/2030 | 265 | 0.02 |
| 300,000 | EUR | Airbus SE, 2.38%, 07/04/2032 ¹ | 274 | 0.02 |
| 250,000 | EUR | Airbus SE, 2.38%, 09/06/2040 | 197 | 0.01 |
| 200,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 | 163 | 0.01 |
| 125,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 | 98 | 0.01 |
| 150,000 | EUR | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 109 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 100,000 | EUR | Akzo Nobel NV, 1.75%, 07/11/2024 | 97 | 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 | 90 | 0.01 |
| 150,000 | EUR | Akzo Nobel NV, 1.63%, 14/04/2030 | 129 | 0.01 |
| 100,000 | EUR | Akzo Nobel NV, 2.00%, 28/03/2032 | 85 | 0.01 |
| 125,000 | EUR | Akzo Nobel NV, 4.00%, 24/05/2033 | 121 | 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 | 291 | 0.02 |
| 100,000 | EUR | Alliander NV, 3.25%, 13/06/2028 | 99 | 0.01 |
| 100,000 | EUR | Alliander NV, 0.38%, 10/06/2030 | 82 | 0.01 |
| 300,000 | EUR | Alliander NV, FRN, 1.63%, 30/03/2025 ² | 278 | 0.02 |
| 200,000 | EUR | Allianz Finance II BV, 0.88%, 06/12/2027 ¹ | 183 | 0.01 |
| 100,000 | EUR | Allianz Finance II BV, 3.00%, 13/03/2028 | 100 | 0.01 |
| 300,000 | EUR | Allianz Finance II BV, 1.50%, 15/01/2030 | 273 | 0.02 |
| 300,000 | EUR | Allianz Finance II BV, 0.50%, 14/01/2031 | 249 | 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 | 151 | 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 | 249 | 0.02 |
| 400,000 | EUR | ASML Holding NV, 3.50%, 06/12/2025 | 399 | 0.03 |
| 250,000 | EUR | ASML Holding NV, 1.63%, 28/05/2027 ¹ | 236 | 0.02 |
| 150,000 | EUR | ASML Holding NV, 0.63%, 07/05/2029 | 130 | 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 ² | 296 | 0.02 |
| 250,000 | EUR | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 265 | 0.02 |
| 200,000 | EUR | ASR Nederland NV, FRN, 5.13%, 29/09/2045 ¹ | 198 | 0.02 |
| 100,000 | EUR | BASF Finance Europe NV, 0.75%, 10/11/2026 ¹ | 92 | 0.01 |
| 200,000 | EUR | BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹ | 192 | 0.01 |
| 200,000 | EUR | BAT Netherlands Finance BV, 5.38%, 16/02/2031 ¹ | 198 | 0.01 |
| 500,000 | EUR | Bayer Capital Corp. BV, 1.50%, 26/06/2026 | 469 | 0.04 |
| 400,000 | EUR | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 359 | 0.03 |
| 400,000 | EUR | BMW Finance NV, 1.00%, 14/11/2024 ¹ | 387 | 0.03 |
| 775,000 | EUR | BMW Finance NV, 0.50%, 22/02/2025 | 737 | 0.06 |
| 200,000 | EUR | BMW Finance NV, 3.50%, 06/04/2025 | 199 | 0.02 |
| 150,000 | EUR | BMW Finance NV, 1.00%, 29/08/2025 ¹ | 143 | 0.01 |
| 275,000 | EUR | BMW Finance NV, 1.13%, 22/05/2026 | 259 | 0.02 |
| 100,000 | EUR | BMW Finance NV, 0.75%, 13/07/2026 | 93 | 0.01 |
| 175,000 | EUR | BMW Finance NV, 3.25%, 22/11/2026 | 173 | 0.01 |
| 150,000 | EUR | BMW Finance NV, 0.38%, 14/01/2027 ¹ | 136 | 0.01 |
| 325,000 | EUR | BMW Finance NV, 0.38%, 24/09/2027 | 289 | 0.02 |
| 200,000 | EUR | BMW Finance NV, 1.13%, 10/01/2028 ¹ | 183 | 0.01 |
| 75,000 | EUR | BMW Finance NV, 1.00%, 22/05/2028 | 68 | — |
| 500,000 | EUR | BMW Finance NV, 1.50%, 06/02/2029 ¹ | 453 | 0.03 |
| 150,000 | EUR | BMW Finance NV, 0.20%, 11/01/2033 | 111 | 0.01 |
| 175,000 | EUR | BMW Finance NV, 3.63%, 22/05/2035 | 173 | 0.01 |
| 600,000 | EUR | BNG Bank NV, 0.05%, 13/07/2024 | 580 | 0.04 |
| 600,000 | EUR | BNG Bank NV, 1.13%, 04/09/2024 | 584 | 0.04 |
| 500,000 | EUR | BNG Bank NV, 0.05%, 02/04/2025 | 472 | 0.04 |
| 800,000 | EUR | BNG Bank NV, 0.50%, 16/04/2025 | 761 | 0.06 |
| 750,000 | EUR | BNG Bank NV, 0.25%, 07/05/2025 | 709 | 0.05 |
| 600,000 | EUR | BNG Bank NV, 1.00%, 12/01/2026 | 567 | 0.04 |
| 700,000 | EUR | BNG Bank NV, 0.63%, 19/06/2027 | 636 | 0.05 |
| 500,000 | EUR | BNG Bank NV, 2.75%, 04/10/2027 | 493 | 0.04 |
| 500,000 | EUR | BNG Bank NV, 0.75%, 11/01/2028 | 450 | 0.03 |
| 600,000 | EUR | BNG Bank NV, 0.00%, 31/08/2028 | 512 | 0.04 |
| 900,000 | EUR | BNG Bank NV, 0.75%, 24/01/2029 ¹ | 792 | 0.06 |
| 700,000 | EUR | BNG Bank NV, 0.10%, 15/01/2030 | 576 | 0.04 |
| 300,000 | EUR | BNG Bank NV, 1.38%, 21/10/2030 | 266 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 | 393 | 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 ¹ | 394 | 0.03 |
| 900,000 | EUR | BNG Bank NV, 0.13%, 19/04/2033 | 674 | 0.05 |
| 875,000 | EUR | BNG Bank NV, 0.13%, 09/07/2035 | 610 | 0.05 |
| 700,000 | EUR | BNG Bank NV, 0.88%, 17/10/2035 | 535 | 0.04 |
| 850,000 | EUR | BNG Bank NV, 0.88%, 24/10/2036 | 634 | 0.05 |
| 500,000 | EUR | BNG Bank NV, 0.25%, 22/11/2036 | 336 | 0.03 |
| 750,000 | EUR | BNG Bank NV, 1.50%, 29/03/2038 | 591 | 0.05 |
| 250,000 | EUR | BNG Bank NV, 1.50%, 15/07/2039 | 193 | 0.01 |
| 200,000 | EUR | BNG Bank NV, 0.81%, 28/06/2049 | 110 | 0.01 |
| 200,000 | EUR | BP Capital Markets BV, 3.77%, 12/05/2030 | 198 | 0.01 |
| 200,000 | EUR | BP Capital Markets BV, 4.32%, 12/05/2035 ¹ | 200 | 0.02 |
| 225,000 | EUR | BP Capital Markets BV, 0.93%, 04/12/2040 | 135 | 0.01 |
| 350,000 | EUR | BP Capital Markets BV, 1.47%, 21/09/2041 | 225 | 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 | 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 | 238 | 0.02 |
| 300,000 | EUR | Coloplast Finance BV, 2.25%, 19/05/2027 | 284 | 0.02 |
| 100,000 | EUR | Coloplast Finance BV, 2.75%, 19/05/2030 | 94 | 0.01 |
| 175,000 | EUR | Compass Group Finance Netherlands BV, 0.63%, 03/07/2024 | 170 | 0.01 |
| 250,000 | EUR | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 ¹ | 226 | 0.02 |
| 100,000 | EUR | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 96 | 0.01 |
| 175,000 | EUR | Conti-Gummi Finance BV, 1.13%, 25/09/2024 | 169 | 0.01 |
| 800,000 | EUR | Cooperatieve Rabobank UA, 4.13%, 14/07/2025 ¹ | 807 | 0.06 |
| 600,000 | EUR | Cooperatieve Rabobank UA, 1.25%, 23/03/2026 | 568 | 0.04 |
| 200,000 | EUR | Cooperatieve Rabobank UA, 0.63%, 26/04/2026 | 185 | 0.01 |
| 400,000 | EUR | Cooperatieve Rabobank UA, 0.25%, 30/10/2026 ¹ | 363 | 0.03 |
| 425,000 | EUR | Cooperatieve Rabobank UA, 1.38%, 03/02/2027 ¹ | 396 | 0.03 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 0.00%, 21/06/2027 ¹ | 264 | 0.02 |
| 400,000 | EUR | Cooperatieve Rabobank UA, 0.88%, 08/02/2028 ¹ | 360 | 0.03 |
| 600,000 | EUR | Cooperatieve Rabobank UA, 0.88%, 01/02/2029 ¹ | 530 | 0.04 |
| 200,000 | EUR | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 199 | 0.02 |
| 500,000 | EUR | Cooperatieve Rabobank UA, 0.01%, 02/07/2030 | 401 | 0.03 |
| 200,000 | EUR | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 ¹ | 164 | 0.01 |
| 600,000 | EUR | Cooperatieve Rabobank UA, 0.13%, 01/12/2031 ¹ | 466 | 0.04 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 0.75%, 02/03/2032 ¹ | 245 | 0.02 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 1.25%, 31/05/2032 | 255 | 0.02 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 2.88%, 19/01/2033 | 291 | 0.02 |
| 400,000 | EUR | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 303 | 0.02 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 1.50%, 26/04/2038 | 236 | 0.02 |
| 400,000 | EUR | Cooperatieve Rabobank UA, 0.75%, 21/06/2039 ¹ | 271 | 0.02 |
| 200,000 | EUR | Cooperatieve Rabobank UA, 0.01%, 27/11/2040 | 112 | 0.01 |
| 200,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027 | 178 | 0.01 |
| 700,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028 | 712 | 0.06 |
| 200,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 ¹ | 178 | 0.01 |
| 200,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 ¹ | 200 | 0.02 |
| 225,000 | EUR | CRH Funding BV, 1.63%, 05/05/2030 | 197 | 0.01 |
| 100,000 | EUR | CTP NV, REIT, 0.50%, 21/06/2025 | 91 | 0.01 |
| 150,000 | EUR | CTP NV, REIT, 0.88%, 20/01/2026 | 132 | 0.01 |
| 150,000 | EUR | CTP NV, REIT, 0.63%, 27/09/2026 | 127 | 0.01 |
| 100,000 | EUR | CTP NV, REIT, 0.75%, 18/02/2027 | 84 | 0.01 |
| 100,000 | EUR | CTP NV, REIT, 1.25%, 21/06/2029 | 77 | 0.01 |
| 125,000 | EUR | CTP NV, REIT, 1.50%, 27/09/2031 | 92 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 | 185 | 0.01 |
| 100,000 | EUR | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 99 | 0.01 |
| 100,000 | EUR | Danfoss Finance I BV, 0.13%, 28/04/2026 | 90 | 0.01 |
| 100,000 | EUR | Danfoss Finance I BV, 0.38%, 28/10/2028 | 83 | 0.01 |
| 125,000 | EUR | Danfoss Finance II BV, 4.13%, 02/12/2029 | 125 | 0.01 |
| 200,000 | EUR | Danfoss Finance II BV, 0.75%, 28/04/2031 ¹ | 157 | 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 | 89 | 0.01 |
| 100,000 | EUR | de Volksbank NV, 4.63%, 23/11/2027 | 100 | 0.01 |
| 100,000 | EUR | de Volksbank NV, 0.38%, 03/03/2028 | 84 | 0.01 |
| 300,000 | EUR | de Volksbank NV, 1.00%, 08/03/2028 | 270 | 0.02 |
| 200,000 | EUR | de Volksbank NV, 4.88%, 07/03/2030 | 203 | 0.02 |
| 200,000 | EUR | de Volksbank NV, 0.13%, 19/11/2040 | 115 | 0.01 |
| 200,000 | EUR | de Volksbank NV, 0.38%, 16/09/2041 | 117 | 0.01 |
| 300,000 | EUR | de Volksbank NV, FRN, 2.38%, 04/05/2027 | 282 | 0.02 |
| 200,000 | EUR | de Volksbank NV, FRN, 1.75%, 22/10/2030 | 184 | 0.01 |
| 375,000 | EUR | Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 | 361 | 0.03 |
| 200,000 | EUR | Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 ¹ | 189 | 0.01 |
| 300,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 281 | 0.02 |
| 250,000 | EUR | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 ¹ | 250 | 0.02 |
| 350,000 | EUR | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 321 | 0.02 |
| 300,000 | EUR | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 ¹ | 278 | 0.02 |
| 150,000 | EUR | Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033 | 197 | 0.02 |
| 175,000 | EUR | Diageo Capital BV, 0.13%, 28/09/2028 | 149 | 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 ¹ | 254 | 0.02 |
| 300,000 | EUR | Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 | 276 | 0.02 |
| 300,000 | EUR | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 ¹ | 247 | 0.02 |
| 175,000 | EUR | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 131 | 0.01 |
| 325,000 | EUR | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 238 | 0.02 |
| 150,000 | EUR | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 | 113 | 0.01 |
| 100,000 | EUR | DSV Finance BV, 1.38%, 16/03/2030 | 87 | 0.01 |
| 125,000 | EUR | DSV Finance BV, 0.50%, 03/03/2031 | 99 | 0.01 |
| 100,000 | EUR | DSV Finance BV, 0.75%, 05/07/2033 | 75 | 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 | 298 | 0.02 |
| 350,000 | EUR | E.ON International Finance BV, 1.50%, 31/07/2029 ¹ | 312 | 0.02 |
| 150,000 | EUR | E.ON International Finance BV, 5.75%, 14/02/2033 ¹ | 172 | 0.01 |
| 300,000 | EUR | easyJet FinCo BV, 1.88%, 03/03/2028 | 266 | 0.02 |
| 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 ¹ | 356 | 0.03 |
| 100,000 | EUR | EDP Finance BV, 1.50%, 22/11/2027 | 92 | 0.01 |
| 300,000 | EUR | EDP Finance BV, 1.88%, 21/09/2029 ¹ | 270 | 0.02 |
| 200,000 | EUR | EnBW International Finance BV, 0.63%, 17/04/2025 | 189 | 0.01 |
| 50,000 | EUR | EnBW International Finance BV, 3.63%, 22/11/2026 ¹ | 50 | – |
| 300,000 | EUR | EnBW International Finance BV, 0.13%, 01/03/2028 ¹ | 262 | 0.02 |
| 175,000 | EUR | EnBW International Finance BV, 3.50%, 24/07/2028 ¹ | 173 | 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 ¹ | 116 | 0.01 |
| 200,000 | EUR | EnBW International Finance BV, 0.50%, 01/03/2033 | 145 | 0.01 |
| 150,000 | EUR | EnBW International Finance BV, 4.00%, 24/01/2035 | 147 | 0.01 |
| 150,000 | EUR | EnBW International Finance BV, 6.13%, 07/07/2039 | 180 | 0.01 |
| 400,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2024 ¹ | 386 | 0.03 |
| 250,000 | EUR | Enel Finance International NV, 1.00%, 16/09/2024 | 242 | 0.02 |
| 386,000 | EUR | Enel Finance International NV, 1.97%, 27/01/2025 | 375 | 0.03 |
| 500,000 | EUR | Enel Finance International NV, 0.25%, 17/11/2025 ¹ | 462 | 0.04 |
| 325,000 | EUR | Enel Finance International NV, 0.00%, 28/05/2026 | 293 | 0.02 |
| 284,000 | EUR | Enel Finance International NV, 1.38%, 01/06/2026 ¹ | 267 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 ¹ | 304 | 0.02 |
| 150,000 | EUR | Enel Finance International NV, 0.38%, 17/06/2027 | 132 | 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 ¹ | 248 | 0.02 |
| 325,000 | EUR | Enel Finance International NV, 0.50%, 17/06/2030 | 260 | 0.02 |
| 425,000 | EUR | Enel Finance International NV, 0.88%, 17/01/2031 | 341 | 0.03 |
| 150,000 | EUR | Enel Finance International NV, 4.00%, 20/02/2031 | 150 | 0.01 |
| 375,000 | EUR | Enel Finance International NV, 0.88%, 28/09/2034 | 267 | 0.02 |
| 100,000 | EUR | Enel Finance International NV, 1.13%, 17/10/2034 | 73 | 0.01 |
| 250,000 | EUR | Enel Finance International NV, 1.25%, 17/01/2035 ¹ | 184 | 0.01 |
| 200,000 | EUR | Enel Finance International NV, 0.88%, 17/06/2036 | 133 | 0.01 |
| 125,000 | EUR | Enel Finance International NV, 4.50%, 20/02/2043 | 122 | 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 | 245 | 0.02 |
| 100,000 | EUR | Enexis Holding NV, 0.63%, 17/06/2032 | 79 | 0.01 |
| 100,000 | EUR | Enexis Holding NV, 0.38%, 14/04/2033 | 75 | 0.01 |
| 100,000 | EUR | Enexis Holding NV, 3.63%, 12/06/2034 | 100 | 0.01 |
| 125,000 | EUR | Essity Capital BV, 3.00%, 21/09/2026 | 122 | 0.01 |
| 150,000 | EUR | Essity Capital BV, 0.25%, 15/09/2029 | 122 | 0.01 |
| 175,000 | EUR | Euronext NV, 1.00%, 18/04/2025 | 166 | 0.01 |
| 100,000 | EUR | Euronext NV, 0.13%, 17/05/2026 | 90 | 0.01 |
| 100,000 | EUR | Euronext NV, 1.13%, 12/06/2029 | 88 | 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 | 137 | 0.01 |
| 200,000 | EUR | EXOR NV, 1.75%, 18/01/2028 ¹ | 182 | 0.01 |
| 200,000 | EUR | EXOR NV, 0.88%, 19/01/2031 | 159 | 0.01 |
| 100,000 | EUR | EXOR NV, 1.75%, 14/10/2034 | 77 | 0.01 |
| 100,000 | EUR | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 84 | 0.01 |
| 300,000 | EUR | Givaudan SA, 1.13%, 17/09/2025 | 283 | 0.02 |
| 300,000 | EUR | Givaudan SA, 2.00%, 17/09/2030 | 266 | 0.02 |
| 300,000 | EUR | Global Switch Finance BV, 1.38%, 07/10/2030 | 249 | 0.02 |
| 200,000 | EUR | GSK Capital BV, 3.13%, 28/11/2032 | 193 | 0.01 |
| 125,000 | EUR | H&M Finance BV, 0.25%, 25/08/2029 | 102 | 0.01 |
| 125,000 | EUR | Haleon Netherlands Capital BV, 1.25%, 29/03/2026 | 117 | 0.01 |
| 300,000 | EUR | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 | 263 | 0.02 |
| 100,000 | EUR | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 84 | 0.01 |
| 150,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024 | 135 | 0.01 |
| 300,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 | 237 | 0.02 |
| 200,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028 | 145 | 0.01 |
| 300,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 ¹ | 194 | 0.01 |
| 100,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031 | 63 | – |
| 200,000 | EUR | Heineken NV, 1.63%, 30/03/2025 ¹ | 193 | 0.01 |
| 200,000 | EUR | Heineken NV, 2.88%, 04/08/2025 | 197 | 0.01 |
| 125,000 | EUR | Heineken NV, 1.00%, 04/05/2026 | 117 | 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 | 278 | 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 ¹ | 176 | 0.01 |
| 200,000 | EUR | Heineken NV, 2.02%, 12/05/2032 | 176 | 0.01 |
| 200,000 | EUR | Heineken NV, 1.25%, 07/05/2033 | 162 | 0.01 |
| 300,000 | EUR | Heineken NV, 4.13%, 23/03/2035 | 305 | 0.02 |
| 200,000 | EUR | Heineken NV, 1.75%, 07/05/2040 ¹ | 150 | 0.01 |
| 200,000 | EUR | Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047 | 183 | 0.01 |
| 400,000 | EUR | Iberdrola International BV, 0.38%, 15/09/2025 ¹ | 375 | 0.03 |
| 300,000 | EUR | Iberdrola International BV, 1.13%, 21/04/2026 | 283 | 0.02 |
| 200,000 | EUR | Iberdrola International BV, FRN, 3.25%, 12/11/2024 ^{1/2} | 196 | 0.02 |
| 300,000 | EUR | Iberdrola International BV, FRN, 1.87%, 28/01/2026 ² | 273 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | EUR | Iberdrola International BV, FRN, 1.45%, 09/11/2026 ² | 176 | 0.01 |
| 600,000 | EUR | Iberdrola International BV, FRN, 2.25%, 28/01/2029 ² | 506 | 0.04 |
| 200,000 | EUR | Iberdrola International BV, FRN, 1.83%, 09/08/2029 ² | 159 | 0.01 |
| 100,000 | EUR | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 98 | 0.01 |
| 225,000 | EUR | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 ¹ | 163 | 0.01 |
| 400,000 | EUR | ING Bank NV, 2.75%, 21/11/2025 ¹ | 393 | 0.03 |
| 500,000 | EUR | ING Bank NV, 3.00%, 15/02/2026 | 494 | 0.04 |
| 400,000 | EUR | ING Bank NV, 0.50%, 17/02/2027 | 362 | 0.03 |
| 400,000 | EUR | ING Bank NV, 0.88%, 11/04/2028 | 359 | 0.03 |
| 500,000 | EUR | ING Bank NV, 0.75%, 18/02/2029 | 437 | 0.03 |
| 100,000 | EUR | ING Bank NV, 2.50%, 21/02/2030 | 96 | 0.01 |
| 500,000 | EUR | ING Bank NV, 0.13%, 08/12/2031 | 388 | 0.03 |
| 500,000 | EUR | ING Bank NV, 3.00%, 15/02/2033 ¹ | 489 | 0.04 |
| 200,000 | EUR | ING Groep NV, 1.13%, 14/02/2025 | 192 | 0.01 |
| 300,000 | EUR | ING Groep NV, 2.13%, 10/01/2026 | 289 | 0.02 |
| 300,000 | EUR | ING Groep NV, 1.38%, 11/01/2028 ¹ | 271 | 0.02 |
| 500,000 | EUR | ING Groep NV, 2.00%, 20/09/2028 ¹ | 458 | 0.04 |
| 800,000 | EUR | ING Groep NV, 2.50%, 15/11/2030 ¹ | 736 | 0.06 |
| 300,000 | EUR | ING Groep NV, FRN, 0.10%, 03/09/2025 | 287 | 0.02 |
| 400,000 | EUR | ING Groep NV, FRN, 2.13%, 23/05/2026 | 385 | 0.03 |
| 200,000 | EUR | ING Groep NV, FRN, 1.25%, 16/02/2027 | 185 | 0.01 |
| 400,000 | EUR | ING Groep NV, FRN, 4.88%, 14/11/2027 | 407 | 0.03 |
| 200,000 | EUR | ING Groep NV, FRN, 0.38%, 29/09/2028 | 170 | 0.01 |
| 300,000 | EUR | ING Groep NV, FRN, 0.25%, 18/02/2029 | 249 | 0.02 |
| 600,000 | EUR | ING Groep NV, FRN, 4.50%, 23/05/2029 | 601 | 0.05 |
| 300,000 | EUR | ING Groep NV, FRN, 1.63%, 26/09/2029 | 286 | 0.02 |
| 300,000 | EUR | ING Groep NV, FRN, 1.00%, 13/11/2030 | 271 | 0.02 |
| 400,000 | EUR | ING Groep NV, FRN, 1.75%, 16/02/2031 | 345 | 0.03 |
| 400,000 | EUR | ING Groep NV, FRN, 2.13%, 26/05/2031 | 368 | 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 | 252 | 0.02 |
| 200,000 | EUR | ING Groep NV, FRN, 4.13%, 24/08/2033 | 191 | 0.01 |
| 300,000 | EUR | ING Groep NV, FRN, 5.25%, 14/11/2033 | 320 | 0.02 |
| 200,000 | EUR | ING Groep NV, FRN, 4.75%, 23/05/2034 | 203 | 0.02 |
| 200,000 | EUR | ING Groep NV, FRN, 5.00%, 20/02/2035 | 197 | 0.02 |
| 100,000 | EUR | ISS Finance BV, 1.25%, 07/07/2025 | 95 | 0.01 |
| 300,000 | EUR | JAB Holdings BV, 1.75%, 25/06/2026 | 281 | 0.02 |
| 200,000 | EUR | JAB Holdings BV, 2.50%, 17/04/2027 | 190 | 0.01 |
| 200,000 | EUR | JAB Holdings BV, 1.00%, 20/12/2027 | 176 | 0.01 |
| 200,000 | EUR | JAB Holdings BV, 2.00%, 18/05/2028 ¹ | 185 | 0.01 |
| 200,000 | EUR | JAB Holdings BV, 2.50%, 25/06/2029 ¹ | 185 | 0.01 |
| 100,000 | EUR | JAB Holdings BV, 1.00%, 14/07/2031 | 78 | 0.01 |
| 200,000 | EUR | JAB Holdings BV, 5.00%, 12/06/2033 | 203 | 0.02 |
| 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 | 141 | 0.01 |
| 170,000 | EUR | JDE Peet's NV, 0.24%, 16/01/2025 | 160 | 0.01 |
| 125,000 | EUR | JDE Peet's NV, 0.00%, 16/01/2026 | 113 | 0.01 |
| 175,000 | EUR | JDE Peet's NV, 0.63%, 09/02/2028 | 151 | 0.01 |
| 200,000 | EUR | JDE Peet's NV, 0.50%, 16/01/2029 | 166 | 0.01 |
| 100,000 | EUR | JDE Peet's NV, 1.13%, 16/06/2033 | 76 | 0.01 |
| 175,000 | EUR | JT International Financial Services BV, 1.13%, 28/09/2025 ¹ | 165 | 0.01 |
| 125,000 | EUR | JT International Financial Services BV, 1.00%, 26/11/2029 | 103 | 0.01 |
| 100,000 | EUR | JT International Financial Services BV, FRN, 2.38%, 07/04/2081 | 93 | 0.01 |
| 100,000 | EUR | JT International Financial Services BV, FRN, 2.88%, 07/10/2083 | 88 | 0.01 |
| 250,000 | EUR | Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024 ¹ | 242 | 0.02 |
| 100,000 | EUR | Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025 | 94 | 0.01 |
| 225,000 | EUR | Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹ | 211 | 0.02 |
| 200,000 | EUR | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 | 189 | 0.01 |
| 100,000 | EUR | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 81 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 | 96 | 0.01 |
| 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 |
| 100,000 | EUR | Koninklijke KPN NV, 3.88%, 03/07/2031 | 100 | 0.01 |
| 200,000 | EUR | Koninklijke KPN NV, 0.88%, 14/12/2032 | 155 | 0.01 |
| 200,000 | EUR | Koninklijke KPN NV, 0.88%, 15/11/2033 | 151 | 0.01 |
| 200,000 | EUR | Koninklijke Philips NV, 0.50%, 22/05/2026 | 182 | 0.01 |
| 200,000 | EUR | Koninklijke Philips NV, 1.88%, 05/05/2027 | 187 | 0.01 |
| 200,000 | EUR | Koninklijke Philips NV, 2.13%, 05/11/2029 | 181 | 0.01 |
| 200,000 | EUR | Koninklijke Philips NV, 2.00%, 30/03/2030 | 179 | 0.01 |
| 125,000 | EUR | Koninklijke Philips NV, 2.63%, 05/05/2033 | 111 | 0.01 |
| 100,000 | EUR | LeasePlan Corp. NV, 3.50%, 09/04/2025 | 99 | 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 | 271 | 0.02 |
| 400,000 | EUR | LeasePlan Corp. NV, 0.25%, 07/09/2026 | 356 | 0.03 |
| 200,000 | EUR | Linde Finance BV, 0.25%, 19/05/2027 ¹ | 177 | 0.01 |
| 150,000 | EUR | Linde Finance BV, 1.00%, 20/04/2028 | 137 | 0.01 |
| 200,000 | EUR | Linde Finance BV, 0.55%, 19/05/2032 | 155 | 0.01 |
| 200,000 | EUR | Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025 | 191 | 0.01 |
| 200,000 | EUR | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 ¹ | 178 | 0.01 |
| 100,000 | EUR | Lseg Netherlands BV, 0.00%, 06/04/2025 | 94 | 0.01 |
| 100,000 | EUR | Lseg Netherlands BV, 0.25%, 06/04/2028 | 87 | 0.01 |
| 200,000 | EUR | Lseg Netherlands BV, 0.75%, 06/04/2033 ¹ | 154 | 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 |
| 450,000 | EUR | Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 ¹ | 431 | 0.03 |
| 600,000 | EUR | Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 | 593 | 0.05 |
| 200,000 | EUR | Mercedes-Benz International Finance BV, 3.40%, 13/04/2025 | 198 | 0.01 |
| 200,000 | EUR | Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 | 190 | 0.01 |
| 250,000 | EUR | Mercedes-Benz International Finance BV, 1.50%, 09/03/2026 ¹ | 238 | 0.02 |
| 300,000 | EUR | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026 | 299 | 0.02 |
| 250,000 | EUR | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 ¹ | 236 | 0.02 |
| 225,000 | EUR | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 216 | 0.02 |
| 300,000 | EUR | Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 ¹ | 273 | 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 ¹ | 453 | 0.03 |
| 450,000 | EUR | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031 | 454 | 0.03 |
| 500,000 | EUR | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 ¹ | 410 | 0.03 |
| 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 |
| 200,000 | EUR | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 130 | 0.01 |
| 100,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025 | 94 | 0.01 |
| 300,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2025 | 281 | 0.02 |
| 200,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 167 | 0.01 |
| 200,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028 | 178 | 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 | 239 | 0.02 |
| 200,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032 | 178 | 0.01 |
| 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 | 281 | 0.02 |
| 200,000 | EUR | Naturgy Finance BV, 1.25%, 19/04/2026 | 187 | 0.01 |
| 200,000 | EUR | Naturgy Finance BV, 1.38%, 19/01/2027 | 185 | 0.01 |
| 200,000 | EUR | Naturgy Finance BV, 1.50%, 29/01/2028 | 183 | 0.01 |
| 200,000 | EUR | Naturgy Finance BV, 0.75%, 28/11/2029 ¹ | 168 | 0.01 |
| 150,000 | EUR | NE Property BV, REIT, 3.38%, 14/07/2027 | 138 | 0.01 |
| 100,000 | EUR | NE Property BV, REIT, 2.00%, 20/01/2030 | 77 | 0.01 |
| 250,000 | EUR | NE Property BV, REIT, FRN, 1.88%, 09/10/2026 ¹ | 220 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | EUR | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027 | 199 | 0.02 |
| 200,000 | EUR | Nederlandse Gasunie NV, 3.38%, 11/07/2034 | 194 | 0.01 |
| 625,000 | EUR | Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026 | 562 | 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 | 499 | 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 ¹ | 254 | 0.02 |
| 200,000 | EUR | Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029 | 195 | 0.01 |
| 500,000 | EUR | Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030 | 411 | 0.03 |
| 800,000 | EUR | Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ¹ | 673 | 0.05 |
| 300,000 | EUR | Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032 | 256 | 0.02 |
| 500,000 | EUR | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 494 | 0.04 |
| 500,000 | EUR | Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 | 394 | 0.03 |
| 1,000,000 | EUR | Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 | 645 | 0.05 |
| 300,000 | EUR | Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039 | 232 | 0.02 |
| 545,000 | EUR | Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 | 350 | 0.03 |
| 300,000 | EUR | Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046 | 158 | 0.01 |
| 200,000 | EUR | Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 | 97 | 0.01 |
| 200,000 | EUR | NIBC Bank NV, 0.88%, 08/07/2025 | 184 | 0.01 |
| 200,000 | EUR | NIBC Bank NV, 6.38%, 01/12/2025 | 200 | 0.02 |
| 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 | 188 | 0.01 |
| 100,000 | EUR | NIBC Bank NV, 0.88%, 24/06/2027 | 85 | 0.01 |
| 200,000 | EUR | NIBC Bank NV, 0.01%, 15/10/2029 | 163 | 0.01 |
| 300,000 | EUR | NIBC Bank NV, 2.88%, 24/01/2030 | 291 | 0.02 |
| 100,000 | EUR | NIBC Bank NV, 0.13%, 21/04/2031 | 78 | 0.01 |
| 300,000 | EUR | NN Group NV, 1.63%, 01/06/2027 ¹ | 278 | 0.02 |
| 200,000 | EUR | NN Group NV, 0.88%, 23/11/2031 | 162 | 0.01 |
| 100,000 | EUR | NN Group NV, FRN, 5.25%, 01/03/2043 | 96 | 0.01 |
| 200,000 | EUR | NN Group NV, FRN, 6.00%, 03/11/2043 | 202 | 0.02 |
| 200,000 | EUR | NN Group NV, FRN, 4.63%, 13/01/2048 | 194 | 0.02 |
| 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 |
| 150,000 | EUR | PACCAR Financial Europe BV, 3.38%, 15/05/2026 | 148 | 0.01 |
| 100,000 | EUR | Prosus NV, 1.21%, 19/01/2026 | 92 | 0.01 |
| 175,000 | EUR | Prosus NV, 1.54%, 03/08/2028 ¹ | 146 | 0.01 |
| 400,000 | EUR | Prosus NV, 1.29%, 13/07/2029 ¹ | 311 | 0.02 |
| 300,000 | EUR | Prosus NV, 2.09%, 19/01/2030 | 239 | 0.02 |
| 275,000 | EUR | Prosus NV, 2.03%, 03/08/2032 | 201 | 0.02 |
| 100,000 | EUR | Prosus NV, 1.99%, 13/07/2033 | 70 | 0.01 |
| 125,000 | EUR | Prosus NV, 2.78%, 19/01/2034 | 93 | 0.01 |
| 300,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 | 276 | 0.02 |
| 200,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 169 | 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 | 138 | 0.01 |
| 275,000 | EUR | RELX Finance BV, 0.50%, 10/03/2028 | 240 | 0.02 |
| 100,000 | EUR | RELX Finance BV, 3.75%, 12/06/2031 | 100 | 0.01 |
| 150,000 | EUR | RELX Finance BV, 0.88%, 10/03/2032 ¹ | 120 | 0.01 |
| 150,000 | EUR | Ren Finance BV, 2.50%, 12/02/2025 | 147 | 0.01 |
| 100,000 | EUR | Rentokil Initial Finance BV, 3.88%, 27/06/2027 | 100 | 0.01 |
| 250,000 | EUR | Rentokil Initial Finance BV, 4.38%, 27/06/2030 | 254 | 0.02 |
| 200,000 | EUR | Repsol International Finance BV, 2.00%, 15/12/2025 | 192 | 0.01 |
| 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 ¹ | 263 | 0.02 |
| 200,000 | EUR | Repsol International Finance BV, 2.63%, 15/04/2030 | 190 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 300,000 | EUR | Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ² | 275 | 0.02 |
| 300,000 | EUR | Repsol International Finance BV, FRN, 4.50%, 25/03/2075 | 296 | 0.02 |
| 200,000 | EUR | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 ¹ | 191 | 0.01 |
| 300,000 | EUR | Roche Finance Europe BV, 0.88%, 25/02/2025 | 289 | 0.02 |
| 125,000 | EUR | Roche Finance Europe BV, 3.20%, 27/08/2029 | 125 | 0.01 |
| 125,000 | EUR | Roche Finance Europe BV, 3.36%, 27/02/2035 | 126 | 0.01 |
| 200,000 | EUR | Royal Schiphol Group NV, 0.38%, 08/09/2027 ¹ | 176 | 0.01 |
| 225,000 | EUR | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 207 | 0.02 |
| 300,000 | EUR | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 236 | 0.02 |
| 150,000 | EUR | Royal Schiphol Group NV, 0.75%, 22/04/2033 | 113 | 0.01 |
| 225,000 | EUR | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 168 | 0.01 |
| 325,000 | EUR | Schlumberger Finance BV, 1.38%, 28/10/2026 | 303 | 0.02 |
| 250,000 | EUR | Schlumberger Finance BV, 0.50%, 15/10/2031 | 194 | 0.01 |
| 400,000 | EUR | Schlumberger Finance BV, 2.00%, 06/05/2032 ¹ | 349 | 0.03 |
| 100,000 | EUR | SGS Nederland Holding BV, 0.13%, 21/04/2027 | 88 | 0.01 |
| 625,000 | EUR | Shell International Finance BV, 0.38%, 15/02/2025 | 593 | 0.05 |
| 500,000 | EUR | Shell International Finance BV, 1.88%, 15/09/2025 | 481 | 0.04 |
| 250,000 | EUR | Shell International Finance BV, 2.50%, 24/03/2026 ¹ | 242 | 0.02 |
| 950,000 | EUR | Shell International Finance BV, 1.63%, 20/01/2027 ¹ | 886 | 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 | 217 | 0.02 |
| 125,000 | EUR | Shell International Finance BV, 1.25%, 11/11/2032 | 101 | 0.01 |
| 300,000 | EUR | Shell International Finance BV, 0.88%, 08/11/2039 | 189 | 0.01 |
| 100,000 | EUR | Siemens Energy Finance BV, 4.25%, 05/04/2029 | 98 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024 | 194 | 0.01 |
| 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 ¹ | 550 | 0.04 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026 | 92 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 90 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 ¹ | 94 | 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 ¹ | 135 | 0.01 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 ¹ | 395 | 0.03 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 | 337 | 0.03 |
| 575,000 | EUR | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 486 | 0.04 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 86 | 0.01 |
| 225,000 | EUR | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 ¹ | 197 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 | 96 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031 | 199 | 0.02 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 ¹ | 157 | 0.01 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 479 | 0.04 |
| 275,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 | 203 | 0.02 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 | 78 | 0.01 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036 | 99 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 | 155 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043 | 193 | 0.01 |
| 150,000 | EUR | Signify NV, 2.38%, 11/05/2027 | 139 | 0.01 |
| 200,000 | EUR | Sika Capital BV, 3.75%, 03/11/2026 | 200 | 0.02 |
| 125,000 | EUR | Sika Capital BV, 3.75%, 03/05/2030 | 125 | 0.01 |
| 200,000 | EUR | Sika Capital BV, 1.50%, 29/04/2031 ¹ | 170 | 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 | 249 | 0.02 |
| 200,000 | EUR | Stedin Holding NV, 2.38%, 03/06/2030 | 185 | 0.01 |
| 400,000 | EUR | Stellantis NV, 2.00%, 20/03/2025 ¹ | 388 | 0.03 |
| 300,000 | EUR | Stellantis NV, 2.75%, 15/05/2026 ¹ | 292 | 0.02 |
| 300,000 | EUR | Stellantis NV, 0.63%, 30/03/2027 ¹ | 267 | 0.02 |
| 200,000 | EUR | Stellantis NV, 4.50%, 07/07/2028 ¹ | 205 | 0.02 |
| 225,000 | EUR | Stellantis NV, 0.75%, 18/01/2029 | 190 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | EUR | Stellantis NV, 1.13%, 18/09/2029 | 169 | 0.01 |
| 525,000 | EUR | Stellantis NV, 4.38%, 14/03/2030 ¹ | 532 | 0.04 |
| 100,000 | EUR | Stellantis NV, 2.75%, 01/04/2032 | 88 | 0.01 |
| 425,000 | EUR | Stellantis NV, 1.25%, 20/06/2033 ¹ | 322 | 0.02 |
| 250,000 | EUR | Sudzucker International Finance BV, 1.00%, 28/11/2025 | 235 | 0.02 |
| 200,000 | EUR | Swiss Life AG, FRN, 4.38%, 16/06/2025 ² | 196 | 0.02 |
| 200,000 | EUR | Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ² | 192 | 0.01 |
| 250,000 | EUR | Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 ² | 235 | 0.02 |
| 200,000 | EUR | Syngenta Finance NV, 1.25%, 10/09/2027 | 176 | 0.01 |
| 200,000 | EUR | Syngenta Finance NV, FRN, 3.38%, 16/04/2026 | 194 | 0.02 |
| 125,000 | EUR | Technip Energies NV, 1.13%, 28/05/2028 | 108 | 0.01 |
| 200,000 | EUR | Telefonica Europe BV, 5.88%, 14/02/2033 | 233 | 0.01 |
| 150,000 | EUR | TenneT Holding BV, 1.63%, 17/11/2026 | 143 | 0.01 |
| 450,000 | EUR | TenneT Holding BV, 0.13%, 09/12/2027 ¹ | 403 | 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 | 179 | 0.01 |
| 300,000 | EUR | TenneT Holding BV, 2.13%, 17/11/2029 ¹ | 281 | 0.02 |
| 100,000 | EUR | TenneT Holding BV, 4.25%, 28/04/2032 | 105 | 0.01 |
| 100,000 | EUR | TenneT Holding BV, 0.13%, 30/11/2032 | 76 | 0.01 |
| 225,000 | EUR | TenneT Holding BV, 2.38%, 17/05/2033 | 205 | 0.02 |
| 100,000 | EUR | TenneT Holding BV, 1.25%, 24/10/2033 | 81 | 0.01 |
| 175,000 | EUR | TenneT Holding BV, 2.00%, 05/06/2034 | 151 | 0.01 |
| 300,000 | EUR | TenneT Holding BV, 4.50%, 28/10/2034 ¹ | 319 | 0.02 |
| 325,000 | EUR | TenneT Holding BV, 0.88%, 16/06/2035 | 252 | 0.02 |
| 100,000 | EUR | TenneT Holding BV, 1.88%, 13/06/2036 | 82 | 0.01 |
| 100,000 | EUR | TenneT Holding BV, 1.50%, 03/06/2039 | 75 | 0.01 |
| 150,000 | EUR | TenneT Holding BV, 1.13%, 09/06/2041 ¹ | 107 | 0.01 |
| 300,000 | EUR | TenneT Holding BV, 2.75%, 17/05/2042 ¹ | 263 | 0.02 |
| 300,000 | EUR | TenneT Holding BV, 4.75%, 28/10/2042 | 329 | 0.03 |
| 600,000 | EUR | TenneT Holding BV, FRN, 1.75%, 04/06/2027 ¹ | 563 | 0.04 |
| 100,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025 | 92 | 0.01 |
| 300,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 248 | 0.02 |
| 325,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 ¹ | 253 | 0.02 |
| 300,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 207 | 0.02 |
| 175,000 | EUR | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 114 | 0.01 |
| 175,000 | EUR | Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025 | 161 | 0.01 |
| 100,000 | EUR | Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026 | 99 | 0.01 |
| 400,000 | EUR | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 ¹ | 396 | 0.03 |
| 150,000 | EUR | Unilever Finance Netherlands BV, 0.50%, 06/01/2025 | 144 | 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 ¹ | 277 | 0.02 |
| 200,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 ¹ | 181 | 0.01 |
| 150,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 138 | 0.01 |
| 200,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 178 | 0.01 |
| 300,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 271 | 0.02 |
| 500,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 ¹ | 437 | 0.03 |
| 225,000 | EUR | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 ¹ | 191 | 0.01 |
| 150,000 | EUR | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 133 | 0.01 |
| 100,000 | EUR | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 99 | 0.01 |
| 100,000 | EUR | Universal Music Group NV, 3.00%, 30/06/2027 | 97 | 0.01 |
| 125,000 | EUR | Universal Music Group NV, 4.00%, 13/06/2031 | 125 | 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 | 214 | 0.02 |
| 200,000 | EUR | Ureco Finance NV, 3.25%, 13/06/2032 ¹ | 190 | 0.01 |
| 100,000 | EUR | Van Lanschot Kempen NV, 3.50%, 31/05/2026 | 100 | 0.01 |
| 100,000 | EUR | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034 | 82 | 0.01 |
| 125,000 | EUR | Vesteda Finance BV, REIT, 2.00%, 10/07/2026 | 117 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 | 77 | 0.01 |
| 100,000 | EUR | Viterra Finance BV, 0.38%, 24/09/2025 | 92 | 0.01 |
| 250,000 | EUR | Viterra Finance BV, 1.00%, 24/09/2028 ¹ | 211 | 0.02 |
| 100,000 | EUR | Volkswagen International Finance NV, 0.05%, 10/06/2024 | 97 | 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 | 399 | 0.03 |
| 100,000 | EUR | Volkswagen International Finance NV, 3.88%, 29/03/2026 | 99 | 0.01 |
| 700,000 | EUR | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 649 | 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 | 200 | 0.02 |
| 400,000 | EUR | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 340 | 0.03 |
| 100,000 | EUR | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 100 | 0.01 |
| 125,000 | EUR | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 108 | 0.01 |
| 300,000 | EUR | Volkswagen International Finance NV, 4.38%, 15/05/2030 | 299 | 0.02 |
| 300,000 | EUR | Volkswagen International Finance NV, 3.25%, 18/11/2030 | 281 | 0.02 |
| 200,000 | EUR | Volkswagen International Finance NV, 1.25%, 23/09/2032 | 155 | 0.01 |
| 200,000 | EUR | Volkswagen International Finance NV, 4.13%, 16/11/2038 ¹ | 190 | 0.01 |
| 300,000 | EUR | Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ² | 284 | 0.02 |
| 450,000 | EUR | Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 ² | 432 | 0.03 |
| 500,000 | EUR | Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ² | 451 | 0.03 |
| 400,000 | EUR | Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ² | 353 | 0.03 |
| 200,000 | EUR | Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 ² | 183 | 0.01 |
| 500,000 | EUR | Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ^{1/2} | 428 | 0.03 |
| 275,000 | EUR | Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ^{1/2} | 227 | 0.02 |
| 300,000 | EUR | Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ² | 254 | 0.02 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.25%, 06/12/2024 | 383 | 0.03 |
| 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 | 93 | 0.01 |
| 100,000 | EUR | Vonovia Finance BV, REIT, 0.63%, 09/07/2026 | 90 | 0.01 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.75%, 25/01/2027 | 363 | 0.03 |
| 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 | 87 | 0.01 |
| 200,000 | EUR | Vonovia Finance BV, REIT, 0.50%, 14/09/2029 ¹ | 155 | 0.01 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 2.25%, 07/04/2030 ¹ | 256 | 0.02 |
| 200,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 09/07/2030 ¹ | 157 | 0.01 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.13%, 14/09/2034 | 205 | 0.02 |
| 200,000 | EUR | Vonovia Finance BV, REIT, 2.75%, 22/03/2038 ¹ | 152 | 0.01 |
| 100,000 | EUR | Vonovia Finance BV, REIT, 1.63%, 07/10/2039 | 62 | – |
| 100,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 28/01/2041 | 54 | – |
| 100,000 | EUR | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 | 88 | 0.01 |
| 200,000 | EUR | Wintershall Dea Finance BV, 0.84%, 25/09/2025 | 185 | 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 |
| 100,000 | EUR | Wolters Kluwer NV, 3.75%, 03/04/2031 | 100 | 0.01 |
| 150,000 | EUR | WPC Eurobond BV, REIT, 2.25%, 19/07/2024 | 146 | 0.01 |
| 125,000 | EUR | WPC Eurobond BV, REIT, 2.25%, 09/04/2026 | 118 | 0.01 |
| 225,000 | EUR | WPC Eurobond BV, REIT, 2.13%, 15/04/2027 ¹ | 208 | 0.02 |
| 100,000 | EUR | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 78 | 0.01 |
| 325,000 | EUR | Wurth Finance International BV, 0.75%, 22/11/2027 ¹ | 289 | 0.02 |
| 150,000 | EUR | Wurth Finance International BV, 2.13%, 23/08/2030 | 136 | 0.01 |
| 200,000 | EUR | Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046 ¹ | 190 | 0.01 |
| 250,000 | EUR | Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 | 222 | 0.02 |
| Total Netherlands | | | 142,368 | 10.97 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| New Zealand (31 July 2022: 0.30%) | | | | |
| 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 | 86 | 0.01 |
| 300,000 | EUR | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 245 | 0.02 |
| 325,000 | EUR | ASB Bank Ltd., 0.63%, 18/10/2024 | 312 | 0.02 |
| 400,000 | EUR | ASB Bank Ltd., 4.50%, 16/03/2027 | 404 | 0.03 |
| 150,000 | EUR | ASB Bank Ltd., 0.25%, 08/09/2028 | 124 | 0.01 |
| 100,000 | EUR | ASB Bank Ltd., 0.25%, 21/05/2031 | 78 | 0.01 |
| 200,000 | EUR | Bank of New Zealand, 2.55%, 29/06/2027 | 191 | 0.01 |
| 325,000 | EUR | Bank of New Zealand, 0.01%, 15/06/2028 | 272 | 0.02 |
| 300,000 | EUR | BNZ International Funding Ltd., 0.38%, 14/09/2024 | 288 | 0.02 |
| 150,000 | EUR | BNZ International Funding Ltd., 0.63%, 03/07/2025 | 141 | 0.01 |
| 400,000 | EUR | Westpac Securities NZ Ltd., 1.78%, 14/01/2026 | 380 | 0.03 |
| 150,000 | EUR | Westpac Securities NZ Ltd., 0.43%, 14/12/2026 | 133 | 0.01 |
| 225,000 | EUR | Westpac Securities NZ Ltd., 0.10%, 13/07/2027 ¹ | 192 | 0.02 |
| 300,000 | EUR | Westpac Securities NZ Ltd., 3.75%, 20/04/2028 | 301 | 0.02 |
| | | Total New Zealand | 3,283 | 0.25 |
| Norway (31 July 2022: 1.24%) | | | | |
| 200,000 | EUR | Aker BP ASA, 1.13%, 12/05/2029 | 168 | 0.01 |
| 200,000 | EUR | Avinor A/S, 0.75%, 01/10/2030 | 163 | 0.01 |
| 150,000 | EUR | DNB Bank ASA, FRN, 1.63%, 31/05/2026 | 143 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 3.63%, 16/02/2027 | 99 | 0.01 |
| 150,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 146 | 0.01 |
| 275,000 | EUR | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 244 | 0.02 |
| 300,000 | EUR | DNB Bank ASA, FRN, 4.50%, 19/07/2028 | 304 | 0.02 |
| 300,000 | EUR | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 252 | 0.02 |
| 400,000 | EUR | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 402 | 0.03 |
| 100,000 | EUR | DNB Bank ASA, FRN, 4.63%, 28/02/2033 | 100 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 5.00%, 13/09/2033 | 101 | 0.01 |
| 350,000 | EUR | DNB Boligkreditt A/S, 0.38%, 20/11/2024 | 335 | 0.03 |
| 425,000 | EUR | DNB Boligkreditt A/S, 0.63%, 19/06/2025 | 401 | 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 | 434 | 0.03 |
| 200,000 | EUR | DNB Boligkreditt A/S, 0.01%, 12/05/2028 | 170 | 0.01 |
| 100,000 | EUR | DNB Boligkreditt A/S, 0.01%, 21/01/2031 | 78 | 0.01 |
| 100,000 | EUR | Eika Boligkreditt A/S, 0.38%, 26/02/2025 | 95 | 0.01 |
| 200,000 | EUR | Eika Boligkreditt A/S, 0.50%, 28/08/2025 | 187 | 0.01 |
| 200,000 | EUR | Eika Boligkreditt A/S, 0.01%, 12/03/2027 | 177 | 0.01 |
| 350,000 | EUR | Eika Boligkreditt A/S, 0.13%, 16/06/2031 ¹ | 273 | 0.02 |
| 250,000 | EUR | Equinor ASA, 2.88%, 10/09/2025 ¹ | 246 | 0.02 |
| 200,000 | EUR | Equinor ASA, 0.75%, 22/05/2026 | 184 | 0.01 |
| 100,000 | EUR | Equinor ASA, 0.75%, 09/11/2026 | 91 | 0.01 |
| 350,000 | EUR | Equinor ASA, 1.25%, 17/02/2027 ¹ | 322 | 0.03 |
| 100,000 | EUR | Equinor ASA, 1.38%, 22/05/2032 | 83 | 0.01 |
| 355,000 | EUR | Equinor ASA, 1.63%, 17/02/2035 ¹ | 286 | 0.02 |
| 200,000 | EUR | Equinor ASA, 1.63%, 09/11/2036 | 156 | 0.01 |
| 175,000 | EUR | Norsk Hydro ASA, 1.13%, 11/04/2025 | 166 | 0.01 |
| 300,000 | EUR | Santander Consumer Bank A/S, 0.13%, 11/09/2024 ¹ | 287 | 0.02 |
| 100,000 | EUR | Santander Consumer Bank A/S, 0.13%, 25/02/2025 | 94 | 0.01 |
| 100,000 | EUR | Santander Consumer Bank A/S, 0.50%, 11/08/2025 | 93 | 0.01 |
| 200,000 | EUR | Santander Consumer Bank A/S, 0.13%, 14/04/2026 ¹ | 179 | 0.01 |
| 300,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024 | 291 | 0.02 |
| 200,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025 | 190 | 0.01 |
| 200,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026 | 182 | 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 | 375 | 0.03 |
| 400,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028 | 345 | 0.03 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Norway (continued) | | | | |
| 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 | 264 | 0.02 |
| 400,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029 | 327 | 0.03 |
| 125,000 | EUR | SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030 | 122 | 0.01 |
| 300,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031 | 233 | 0.02 |
| 200,000 | EUR | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 185 | 0.01 |
| 100,000 | EUR | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 84 | 0.01 |
| 300,000 | EUR | SpareBank 1 SMN, 3.13%, 22/12/2025 | 293 | 0.02 |
| 100,000 | EUR | SpareBank 1 SMN, 0.01%, 18/02/2028 | 83 | 0.01 |
| 100,000 | EUR | SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025 | 97 | 0.01 |
| 250,000 | EUR | SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 | 220 | 0.02 |
| 200,000 | EUR | SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027 | 197 | 0.02 |
| 275,000 | EUR | SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 ¹ | 242 | 0.02 |
| 500,000 | EUR | Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028 | 420 | 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 | 268 | 0.02 |
| 200,000 | EUR | Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032 | 156 | 0.01 |
| 300,000 | EUR | SR-Boligkreditt A/S, 0.75%, 17/10/2025 | 282 | 0.02 |
| 300,000 | EUR | SR-Boligkreditt A/S, 0.01%, 26/06/2027 ¹ | 263 | 0.02 |
| 175,000 | EUR | SR-Boligkreditt A/S, 1.63%, 15/03/2028 | 162 | 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 | 155 | 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 | 121 | 0.01 |
| 100,000 | EUR | Statkraft A/S, 1.50%, 26/03/2030 | 88 | 0.01 |
| 150,000 | EUR | Statkraft A/S, 3.50%, 09/06/2033 | 149 | 0.01 |
| 300,000 | EUR | Statnett SF, 1.25%, 26/04/2030 | 259 | 0.02 |
| 500,000 | EUR | Telenor ASA, 2.50%, 22/05/2025 ¹ | 488 | 0.04 |
| 200,000 | EUR | Telenor ASA, 0.75%, 31/05/2026 | 184 | 0.01 |
| 150,000 | EUR | Telenor ASA, 0.25%, 25/09/2027 | 131 | 0.01 |
| 400,000 | EUR | Telenor ASA, 0.25%, 14/02/2028 ¹ | 344 | 0.03 |
| 150,000 | EUR | Telenor ASA, 0.63%, 25/09/2031 ¹ | 118 | 0.01 |
| 250,000 | EUR | Telenor ASA, 0.88%, 14/02/2035 | 182 | 0.01 |
| | | Total Norway | 16,029 | 1.24 |
| Poland (31 July 2022: 0.05%) | | | | |
| 300,000 | EUR | ORLEN SA, 1.13%, 27/05/2028 ¹ | 258 | 0.02 |
| 200,000 | EUR | PKO Bank Hipoteczny SA, 2.13%, 25/06/2025 | 193 | 0.02 |
| | | Total Poland | 451 | 0.04 |
| Portugal (31 July 2022: 0.11%) | | | | |
| 300,000 | EUR | Banco Santander Totta SA, 1.25%, 26/09/2027 | 275 | 0.02 |
| 200,000 | EUR | Banco Santander Totta SA, 3.38%, 19/04/2028 | 198 | 0.01 |
| 100,000 | EUR | Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024 | 95 | 0.01 |
| 100,000 | EUR | Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027 | 88 | – |
| 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 | 97 | 0.01 |
| 200,000 | EUR | EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹ | 186 | 0.01 |
| 100,000 | EUR | EDP - Energias de Portugal SA, 3.88%, 26/06/2028 | 100 | 0.01 |
| | | Total Portugal | 1,143 | 0.08 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Singapore (31 July 2022: 0.13%) | | | | |
| 300,000 | EUR | Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025 | 276 | 0.02 |
| 200,000 | EUR | Temasek Financial I Ltd., 1.50%, 01/03/2028 | 182 | 0.01 |
| 150,000 | EUR | Temasek Financial I Ltd., 3.50%, 15/02/2033 | 148 | 0.01 |
| 150,000 | EUR | Temasek Financial I Ltd., 1.25%, 20/11/2049 | 92 | 0.01 |
| 525,000 | EUR | United Overseas Bank Ltd., 0.39%, 17/03/2025 | 496 | 0.04 |
| 350,000 | EUR | United Overseas Bank Ltd., 0.01%, 01/12/2027 | 302 | 0.02 |
| 300,000 | EUR | United Overseas Bank Ltd., 0.10%, 25/05/2029 | 249 | 0.02 |
| | | Total Singapore | 1,745 | 0.13 |
| Slovakia (31 July 2022: 0.07%) | | | | |
| 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 | 492 | 0.04 |
| 300,000 | EUR | Slovenska Sporitelna A/S, 1.13%, 12/04/2027 | 273 | 0.02 |
| 100,000 | EUR | SPP-Distribucia A/S, 1.00%, 09/06/2031 | 70 | – |
| 400,000 | EUR | Tatra Banka A/S, 3.38%, 31/01/2026 | 393 | 0.03 |
| 200,000 | EUR | Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025 | 185 | 0.01 |
| 100,000 | EUR | Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027 | 90 | 0.01 |
| | | Total Slovakia | 1,589 | 0.12 |
| Slovenia (31 July 2022: 0.00%) | | | | |
| 100,000 | EUR | Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027 | 103 | 0.01 |
| | | Total Slovenia | 103 | 0.01 |
| South Korea (31 July 2022: 0.07%) | | | | |
| 200,000 | EUR | Hana Bank, 3.75%, 04/05/2026 | 199 | 0.01 |
| 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 ¹ | 347 | 0.03 |
| 200,000 | EUR | Korea Development Bank (The), 2.63%, 08/09/2027 | 194 | 0.01 |
| | | Total South Korea | 921 | 0.07 |
| Spain (31 July 2022: 3.36%) | | | | |
| 100,000 | EUR | Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 | 86 | 0.01 |
| 100,000 | EUR | Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028 | 100 | 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 | 187 | 0.01 |
| 300,000 | EUR | Abertis Infraestructuras SA, 1.38%, 20/05/2026 ¹ | 281 | 0.02 |
| 200,000 | EUR | Abertis Infraestructuras SA, 1.00%, 27/02/2027 | 182 | 0.01 |
| 300,000 | EUR | Abertis Infraestructuras SA, 2.38%, 27/09/2027 ¹ | 282 | 0.02 |
| 100,000 | EUR | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 100 | 0.01 |
| 100,000 | EUR | Abertis Infraestructuras SA, 1.25%, 07/02/2028 | 89 | 0.01 |
| 300,000 | EUR | Abertis Infraestructuras SA, 1.13%, 26/03/2028 ¹ | 264 | 0.02 |
| 200,000 | EUR | Abertis Infraestructuras SA, 2.25%, 29/03/2029 | 181 | 0.01 |
| 100,000 | EUR | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 87 | 0.01 |
| 400,000 | EUR | Abertis Infraestructuras SA, 1.88%, 26/03/2032 ¹ | 328 | 0.03 |
| 200,000 | EUR | ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026 | 188 | 0.01 |
| 600,000 | EUR | Adif Alta Velocidad, 1.88%, 28/01/2025 | 584 | 0.05 |
| 200,000 | EUR | Adif Alta Velocidad, 1.25%, 04/05/2026 | 188 | 0.01 |
| 200,000 | EUR | Adif Alta Velocidad, 0.95%, 30/04/2027 | 182 | 0.01 |
| 300,000 | EUR | Adif Alta Velocidad, 0.55%, 31/10/2031 | 232 | 0.02 |
| 200,000 | EUR | Amadeus IT Group SA, 1.50%, 18/09/2026 | 188 | 0.01 |
| 200,000 | EUR | Amadeus IT Group SA, 2.88%, 20/05/2027 | 194 | 0.01 |
| 200,000 | EUR | Amadeus IT Group SA, 1.88%, 24/09/2028 | 183 | 0.01 |
| 300,000 | EUR | AYT Cédulas Cajas Global FTA, 4.75%, 25/05/2027 | 310 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 800,000 | EUR | AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025 | 795 | 0.06 |
| 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 | 96 | 0.01 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025 | 500 | 0.04 |
| 400,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 | 381 | 0.03 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 | 189 | 0.01 |
| 300,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 | 285 | 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 ¹ | 267 | 0.02 |
| 300,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 295 | 0.02 |
| 300,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 294 | 0.02 |
| 300,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 307 | 0.02 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026 | 199 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 | 180 | 0.01 |
| 300,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹ | 260 | 0.02 |
| 400,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 | 405 | 0.03 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 200 | 0.02 |
| 400,000 | EUR | Banco de Sabadell SA, 1.00%, 26/04/2027 | 364 | 0.03 |
| 400,000 | EUR | Banco de Sabadell SA, 0.13%, 10/02/2028 | 343 | 0.03 |
| 200,000 | EUR | Banco de Sabadell SA, 1.75%, 30/05/2029 | 181 | 0.01 |
| 300,000 | EUR | Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 | 286 | 0.02 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 | 92 | 0.01 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 102 | 0.01 |
| 200,000 | EUR | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 ¹ | 203 | 0.02 |
| 300,000 | EUR | Banco Santander SA, 0.25%, 19/06/2024 ¹ | 290 | 0.02 |
| 500,000 | EUR | Banco Santander SA, 1.13%, 27/11/2024 | 482 | 0.04 |
| 300,000 | EUR | Banco Santander SA, 1.13%, 17/01/2025 | 287 | 0.02 |
| 200,000 | EUR | Banco Santander SA, 2.50%, 18/03/2025 | 194 | 0.02 |
| 200,000 | EUR | Banco Santander SA, 1.00%, 07/04/2025 ¹ | 191 | 0.01 |
| 400,000 | EUR | Banco Santander SA, 1.38%, 05/01/2026 | 375 | 0.03 |
| 500,000 | EUR | Banco Santander SA, 3.75%, 16/01/2026 | 496 | 0.04 |
| 500,000 | EUR | Banco Santander SA, 3.88%, 06/02/2026 | 501 | 0.04 |
| 600,000 | EUR | Banco Santander SA, 3.25%, 04/04/2026 | 584 | 0.05 |
| 200,000 | EUR | Banco Santander SA, 0.30%, 04/10/2026 | 179 | 0.01 |
| 300,000 | EUR | Banco Santander SA, 3.13%, 19/01/2027 ¹ | 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 | 519 | 0.04 |
| 400,000 | EUR | Banco Santander SA, 1.13%, 23/06/2027 | 360 | 0.03 |
| 700,000 | EUR | Banco Santander SA, 2.38%, 08/09/2027 ¹ | 670 | 0.05 |
| 200,000 | EUR | Banco Santander SA, 3.88%, 16/01/2028 | 198 | 0.02 |
| 500,000 | EUR | Banco Santander SA, 2.13%, 08/02/2028 ¹ | 456 | 0.04 |
| 200,000 | EUR | Banco Santander SA, 0.20%, 11/02/2028 | 169 | 0.01 |
| 500,000 | EUR | Banco Santander SA, 1.13%, 25/10/2028 ¹ | 445 | 0.03 |
| 400,000 | EUR | Banco Santander SA, 0.25%, 10/07/2029 | 331 | 0.03 |
| 400,000 | EUR | Banco Santander SA, 0.13%, 04/06/2030 | 318 | 0.02 |
| 200,000 | EUR | Banco Santander SA, 4.25%, 12/06/2030 | 201 | 0.02 |
| 200,000 | EUR | Banco Santander SA, 1.63%, 22/10/2030 | 162 | 0.01 |
| 400,000 | EUR | Banco Santander SA, 0.88%, 09/05/2031 | 329 | 0.03 |
| 300,000 | EUR | Banco Santander SA, 1.00%, 04/11/2031 | 240 | 0.02 |
| 300,000 | EUR | Banco Santander SA, 0.10%, 27/02/2032 ¹ | 225 | 0.02 |
| 500,000 | EUR | Banco Santander SA, 2.00%, 27/11/2034 | 429 | 0.03 |
| 300,000 | EUR | Banco Santander SA, FRN, 3.63%, 27/09/2026 | 296 | 0.02 |
| 400,000 | EUR | Banco Santander SA, FRN, 0.50%, 24/03/2027 | 361 | 0.03 |
| 300,000 | EUR | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 253 | 0.02 |
| 100,000 | EUR | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 101 | 0.01 |
| 300,000 | EUR | Bankinter SA, 1.00%, 05/02/2025 | 287 | 0.02 |
| 200,000 | EUR | Bankinter SA, 0.88%, 08/07/2026 | 182 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 200,000 | EUR | Bankinter SA, 0.63%, 06/10/2027 | 174 | 0.01 |
| 100,000 | EUR | Bankinter SA, 1.25%, 07/02/2028 | 90 | 0.01 |
| 100,000 | EUR | Bankinter SA, FRN, 4.38%, 03/05/2030 | 100 | 0.01 |
| 200,000 | EUR | Bankinter SA, FRN, 1.25%, 23/12/2032 | 167 | 0.01 |
| 300,000 | EUR | CaixaBank SA, 0.63%, 01/10/2024 | 288 | 0.02 |
| 500,000 | EUR | CaixaBank SA, 0.38%, 03/02/2025 | 472 | 0.04 |
| 500,000 | EUR | CaixaBank SA, 4.00%, 03/02/2025 | 500 | 0.04 |
| 600,000 | EUR | CaixaBank SA, 3.88%, 17/02/2025 | 599 | 0.05 |
| 400,000 | EUR | CaixaBank SA, 0.63%, 27/03/2025 | 379 | 0.03 |
| 500,000 | EUR | CaixaBank SA, 1.00%, 25/09/2025 | 471 | 0.04 |
| 200,000 | EUR | CaixaBank SA, 1.13%, 27/03/2026 | 186 | 0.01 |
| 400,000 | EUR | CaixaBank SA, 1.38%, 19/06/2026 ¹ | 368 | 0.03 |
| 100,000 | EUR | CaixaBank SA, 0.75%, 09/07/2026 | 91 | 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 | 461 | 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 | 573 | 0.04 |
| 400,000 | EUR | CaixaBank SA, FRN, 1.63%, 13/04/2026 | 380 | 0.03 |
| 200,000 | EUR | CaixaBank SA, FRN, 0.75%, 10/07/2026 | 187 | 0.01 |
| 300,000 | EUR | CaixaBank SA, FRN, 0.38%, 18/11/2026 | 273 | 0.02 |
| 200,000 | EUR | CaixaBank SA, FRN, 4.63%, 16/05/2027 | 199 | 0.01 |
| 200,000 | EUR | CaixaBank SA, FRN, 0.63%, 21/01/2028 ¹ | 178 | 0.01 |
| 400,000 | EUR | CaixaBank SA, FRN, 0.50%, 09/02/2029 ¹ | 336 | 0.03 |
| 100,000 | EUR | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 101 | 0.01 |
| 300,000 | EUR | CaixaBank SA, FRN, 2.25%, 17/04/2030 ¹ | 281 | 0.02 |
| 200,000 | EUR | CaixaBank SA, FRN, 5.38%, 14/11/2030 ¹ | 208 | 0.02 |
| 300,000 | EUR | CaixaBank SA, FRN, 1.25%, 18/06/2031 | 266 | 0.02 |
| 100,000 | EUR | CaixaBank SA, FRN, 6.25%, 23/02/2033 | 103 | 0.01 |
| 300,000 | EUR | CaixaBank SA, FRN, 6.13%, 30/05/2034 ¹ | 303 | 0.02 |
| 100,000 | EUR | CaixaBank SA, FRN, 5.13%, 19/07/2034 | 101 | 0.01 |
| 300,000 | EUR | Caja Rural de Navarra SCC, 0.88%, 08/05/2025 | 285 | 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 | 598 | 0.05 |
| 200,000 | EUR | Cepsa Finance SA, 1.00%, 16/02/2025 | 190 | 0.01 |
| 100,000 | EUR | Cepsa Finance SA, 2.25%, 13/02/2026 | 95 | 0.01 |
| 100,000 | EUR | Criteria Caixa SA, 0.88%, 28/10/2027 | 87 | 0.01 |
| 200,000 | EUR | Enagas Financiaciones SA, 0.75%, 27/10/2026 | 184 | 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, 0.13%, 22/09/2031 | 153 | 0.01 |
| 200,000 | EUR | Ferrovial Emisiones SA, 1.38%, 31/03/2025 | 192 | 0.01 |
| 100,000 | EUR | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 84 | 0.01 |
| 200,000 | EUR | Iberdrola Finanzas SA, 1.00%, 07/03/2025 | 192 | 0.01 |
| 400,000 | EUR | Iberdrola Finanzas SA, 0.88%, 16/06/2025 ¹ | 380 | 0.03 |
| 300,000 | EUR | Iberdrola Finanzas SA, 1.25%, 28/10/2026 | 281 | 0.02 |
| 300,000 | EUR | Iberdrola Finanzas SA, 1.25%, 13/09/2027 | 279 | 0.02 |
| 100,000 | EUR | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 98 | 0.01 |
| 300,000 | EUR | Iberdrola Finanzas SA, 1.62%, 29/11/2029 | 274 | 0.02 |
| 100,000 | EUR | Iberdrola Finanzas SA, 1.38%, 11/03/2032 | 86 | 0.01 |
| 100,000 | EUR | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 99 | 0.01 |
| 300,000 | EUR | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 300 | 0.02 |
| 100,000 | EUR | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ² | 86 | 0.01 |
| 200,000 | EUR | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ² | 196 | 0.01 |
| 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 | 82 | 0.01 |
| 100,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025 | 95 | 0.01 |
| 300,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 ¹ | 285 | 0.02 |
| 400,000 | EUR | Kutxabank SA, 1.25%, 22/09/2025 | 379 | 0.03 |
| 200,000 | EUR | Kutxabank SA, FRN, 4.75%, 15/06/2027 | 200 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 200,000 | EUR | Liberbank SA, 0.25%, 25/09/2029 | 163 | 0.01 |
| 200,000 | EUR | Mapfre SA, 1.63%, 19/05/2026 | 190 | 0.01 |
| 250,000 | EUR | Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025 | 239 | 0.02 |
| 200,000 | EUR | Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 | 187 | 0.01 |
| 200,000 | EUR | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 158 | 0.01 |
| 100,000 | EUR | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 | 71 | 0.01 |
| 200,000 | EUR | NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027 ¹ | 184 | 0.01 |
| 300,000 | EUR | Programa Cedula TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027 | 306 | 0.02 |
| 300,000 | EUR | Programa Cedula TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 | 306 | 0.02 |
| 1,100,000 | EUR | Prosegur Cash SA, 1.38%, 04/02/2026 | 1,154 | 0.09 |
| 100,000 | EUR | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 | 94 | 0.01 |
| 100,000 | EUR | Red Electrica Financiaciones SAU, 1.13%, 24/04/2025 | 90 | 0.01 |
| 200,000 | EUR | Red Electrica Financiaciones SAU, 1.00%, 21/04/2026 | 192 | 0.01 |
| 100,000 | EUR | Red Electrica Financiaciones SAU, 1.25%, 13/03/2027 | 94 | 0.01 |
| 100,000 | EUR | Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 ¹ | 93 | 0.01 |
| 300,000 | EUR | Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 | 262 | 0.02 |
| 100,000 | EUR | Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ² | 78 | 0.01 |
| 100,000 | EUR | Santander Consumer Finance SA, 0.38%, 17/01/2025 | 99 | 0.01 |
| 600,000 | EUR | Santander Consumer Finance SA, 0.00%, 23/02/2026 ¹ | 569 | 0.04 |
| 300,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/11/2026 | 271 | 0.02 |
| 100,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/01/2027 | 89 | 0.01 |
| 200,000 | EUR | Santander Consumer Finance SA, 4.13%, 05/05/2028 | 177 | 0.01 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.53%, 17/01/2025 | 300 | 0.02 |
| 400,000 | EUR | Telefonica Emisiones SA, 1.50%, 11/09/2025 ¹ | 387 | 0.03 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.45%, 22/01/2027 | 287 | 0.02 |
| 100,000 | EUR | Telefonica Emisiones SA, 1.20%, 21/08/2027 ¹ | 93 | 0.01 |
| 400,000 | EUR | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 366 | 0.03 |
| 100,000 | EUR | Telefonica Emisiones SA, 2.32%, 17/10/2028 | 93 | 0.01 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.79%, 12/03/2029 ¹ | 282 | 0.02 |
| 300,000 | EUR | Telefonica Emisiones SA, 2.93%, 17/10/2029 ¹ | 275 | 0.02 |
| 300,000 | EUR | Telefonica Emisiones SA, 0.66%, 03/02/2030 | 290 | 0.02 |
| 200,000 | EUR | Telefonica Emisiones SA, 1.93%, 17/10/2031 ¹ | 166 | 0.01 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.81%, 21/05/2032 | 264 | 0.02 |
| 100,000 | EUR | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 86 | 0.01 |
| 150,000 | EUR | Telefonica Emisiones SA, 1.86%, 13/07/2040 | 113 | 0.01 |
| 100,000 | EUR | Werfen SA, 4.63%, 06/06/2028 | 72 | 0.01 |
| 200,000 | EUR | | 199 | 0.02 |
| | | Total Spain | 43,807 | 3.38 |
| Sweden (31 July 2022: 1.49%) | | | | |
| 100,000 | EUR | Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025 | 94 | 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 | 125 | 0.01 |
| 125,000 | EUR | Electrolux AB, 2.50%, 18/05/2030 ¹ | 111 | 0.01 |
| 175,000 | EUR | Essity AB, 1.63%, 30/03/2027 | 162 | 0.01 |
| 100,000 | EUR | Essity AB, 0.25%, 08/02/2031 | 77 | 0.01 |
| 175,000 | EUR | Fastighets AB Balder, REIT, 1.88%, 14/03/2025 | 159 | 0.01 |
| 250,000 | EUR | Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹ | 194 | 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 | 173 | 0.01 |
| 175,000 | EUR | Investor AB, 2.75%, 10/06/2032 ¹ | 162 | 0.01 |
| 100,000 | EUR | Investor AB, 0.38%, 29/10/2035 | 67 | 0.01 |
| 200,000 | EUR | Investor AB, 1.50%, 20/06/2039 ¹ | 142 | 0.01 |
| 100,000 | EUR | Lansforsakringar Bank AB, 0.13%, 19/02/2025 | 94 | 0.01 |
| 100,000 | EUR | Lansforsakringar Bank AB, 0.05%, 15/04/2026 | 89 | 0.01 |
| 100,000 | EUR | Lansforsakringar Bank AB, 4.00%, 18/01/2027 | 99 | 0.01 |
| 200,000 | EUR | Lansforsakringar Hypotek AB, 0.63%, 27/03/2025 | 190 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 400,000 | EUR | Lansforsakringar Hypotek AB, 0.01%, 27/09/2028 | 337 | 0.03 |
| 200,000 | EUR | Lansforsakringar Hypotek AB, 3.25%, 04/05/2029 | 199 | 0.02 |
| 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 | 167 | 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 | 199 | 0.02 |
| 200,000 | EUR | SBAB Bank AB, 0.50%, 13/05/2025 | 188 | 0.01 |
| 200,000 | EUR | SBAB Bank AB, 1.88%, 10/12/2025 | 191 | 0.01 |
| 150,000 | EUR | SBAB Bank AB, 0.13%, 27/08/2026 ¹ | 134 | 0.01 |
| 100,000 | EUR | SBAB Bank AB, 0.50%, 08/02/2027 | 89 | 0.01 |
| 200,000 | EUR | Scania CV AB, 2.25%, 03/06/2025 ¹ | 193 | 0.01 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024 | 194 | 0.01 |
| 300,000 | EUR | Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024 | 290 | 0.02 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025 | 198 | 0.02 |
| 400,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026 | 369 | 0.03 |
| 100,000 | EUR | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026 | 100 | 0.01 |
| 250,000 | EUR | Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026 | 234 | 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 | 542 | 0.04 |
| 275,000 | EUR | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 277 | 0.02 |
| 250,000 | EUR | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 220 | 0.02 |
| 150,000 | EUR | Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027 | 134 | 0.01 |
| 150,000 | EUR | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 147 | 0.01 |
| 600,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 ¹ | 597 | 0.05 |
| 250,000 | EUR | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 ¹ | 249 | 0.02 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 | 167 | 0.01 |
| 300,000 | EUR | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 | 242 | 0.02 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031 | 173 | 0.01 |
| 300,000 | EUR | Stadshypotek AB, 0.38%, 06/12/2024 | 287 | 0.02 |
| 250,000 | EUR | Stadshypotek AB, 0.50%, 11/07/2025 | 235 | 0.02 |
| 300,000 | EUR | Stadshypotek AB, 0.38%, 13/03/2026 | 276 | 0.02 |
| 300,000 | EUR | Stadshypotek AB, 0.13%, 05/10/2026 | 270 | 0.02 |
| 300,000 | EUR | Stadshypotek AB, 0.75%, 01/11/2027 | 269 | 0.02 |
| 400,000 | EUR | Stadshypotek AB, 0.01%, 24/11/2028 | 335 | 0.03 |
| 300,000 | EUR | Stadshypotek AB, 2.63%, 27/09/2029 | 288 | 0.02 |
| 300,000 | EUR | Svenska Handelsbanken AB, 0.13%, 18/06/2024 | 290 | 0.02 |
| 100,000 | EUR | Svenska Handelsbanken AB, 1.00%, 15/04/2025 | 95 | 0.01 |
| 150,000 | EUR | Svenska Handelsbanken AB, 3.75%, 05/05/2026 | 149 | 0.01 |
| 125,000 | EUR | Svenska Handelsbanken AB, 0.05%, 03/09/2026 | 111 | 0.01 |
| 925,000 | EUR | Svenska Handelsbanken AB, 0.13%, 03/11/2026 | 822 | 0.06 |
| 300,000 | EUR | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 299 | 0.02 |
| 150,000 | EUR | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 147 | 0.01 |
| 625,000 | EUR | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 518 | 0.04 |
| 100,000 | EUR | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 94 | 0.01 |
| 100,000 | EUR | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 80 | 0.01 |
| 650,000 | EUR | Sveriges Sakerstallda Obligationer AB, 0.50%, 29/01/2025 | 619 | 0.05 |
| 300,000 | EUR | Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 ¹ | 298 | 0.02 |
| 100,000 | EUR | Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030 | 80 | 0.01 |
| 300,000 | EUR | Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032 | 264 | 0.02 |
| 100,000 | EUR | Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033 | 83 | 0.01 |
| 175,000 | EUR | Swedbank AB, 0.25%, 09/10/2024 | 167 | 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 ¹ | 446 | 0.03 |
| 200,000 | EUR | Swedbank AB, 0.25%, 02/11/2026 | 177 | 0.01 |
| 575,000 | EUR | Swedbank AB, 2.10%, 25/05/2027 | 537 | 0.04 |
| 200,000 | EUR | Swedbank AB, 0.20%, 12/01/2028 | 168 | 0.01 |
| 100,000 | EUR | Swedbank AB, 4.25%, 11/07/2028 | 100 | 0.01 |
| 225,000 | EUR | Swedbank AB, FRN, 4.63%, 30/05/2026 ¹ | 224 | 0.02 |
| 250,000 | EUR | Swedbank AB, FRN, 0.30%, 20/05/2027 | 223 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 500,000 | EUR | Swedbank Hypotek AB, 0.05%, 28/05/2025 | 468 | 0.04 |
| 200,000 | EUR | Swedbank Hypotek AB, 0.50%, 05/02/2026 | 185 | 0.01 |
| 200,000 | EUR | Tele2 AB, 2.13%, 15/05/2028 | 185 | 0.01 |
| 100,000 | EUR | Tele2 AB, 3.75%, 22/11/2029 | 99 | 0.01 |
| 225,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 201 | 0.02 |
| 175,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 141 | 0.01 |
| 200,000 | EUR | Telia Co. AB, 3.00%, 07/09/2027 ¹ | 195 | 0.02 |
| 100,000 | EUR | Telia Co. AB, 0.13%, 27/11/2030 | 77 | 0.01 |
| 125,000 | EUR | Telia Co. AB, 3.63%, 22/02/2032 | 124 | 0.01 |
| 150,000 | EUR | Telia Co. AB, 2.13%, 20/02/2034 | 127 | 0.01 |
| 175,000 | EUR | Telia Co. AB, 1.63%, 23/02/2035 | 138 | 0.01 |
| 150,000 | EUR | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 134 | 0.01 |
| 150,000 | EUR | Vattenfall AB, 0.05%, 15/10/2025 | 138 | 0.01 |
| 200,000 | EUR | Vattenfall AB, 3.75%, 18/10/2026 ¹ | 200 | 0.02 |
| 175,000 | EUR | Vattenfall AB, 0.13%, 12/02/2029 | 146 | 0.01 |
| 275,000 | EUR | Vattenfall AB, FRN, 3.00%, 19/03/2077 ¹ | 255 | 0.02 |
| 100,000 | EUR | Volvo Treasury AB, 0.13%, 17/09/2024 | 96 | 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 | 97 | 0.01 |
| 200,000 | EUR | Volvo Treasury AB, 0.00%, 18/05/2026 | 180 | 0.01 |
| 200,000 | EUR | Volvo Treasury AB, 3.63%, 25/05/2027 | 199 | 0.02 |
| 125,000 | EUR | Volvo Treasury AB, 2.00%, 19/08/2027 | 117 | 0.01 |
| | | Total Sweden | 20,370 | 1.57 |
| Switzerland (31 July 2022: 0.65%) | | | | |
| 125,000 | EUR | Credit Suisse AG, 0.45%, 19/05/2025 | 116 | 0.01 |
| 300,000 | EUR | Credit Suisse AG, 0.25%, 05/01/2026 | 272 | 0.02 |
| 400,000 | EUR | Credit Suisse AG, 1.50%, 10/04/2026 | 371 | 0.03 |
| 500,000 | EUR | Credit Suisse AG, 0.25%, 01/09/2028 ¹ | 409 | 0.03 |
| 200,000 | EUR | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 208 | 0.02 |
| 200,000 | EUR | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 | 201 | 0.02 |
| 500,000 | EUR | UBS AG, 0.01%, 29/06/2026 | 444 | 0.03 |
| 200,000 | EUR | UBS AG, 0.50%, 31/03/2031 | 154 | 0.01 |
| 300,000 | EUR | UBS Group AG, 1.50%, 30/11/2024 | 293 | 0.02 |
| 300,000 | EUR | UBS Group AG, 1.25%, 01/09/2026 | 273 | 0.02 |
| 500,000 | EUR | UBS Group AG, 0.25%, 24/02/2028 ¹ | 414 | 0.03 |
| 300,000 | EUR | UBS Group AG, 0.65%, 10/09/2029 | 240 | 0.02 |
| 500,000 | EUR | UBS Group AG, 0.88%, 03/11/2031 ¹ | 375 | 0.03 |
| 275,000 | EUR | UBS Group AG, 0.63%, 18/01/2033 ¹ | 195 | 0.01 |
| 200,000 | EUR | UBS Group AG, 0.63%, 24/02/2033 | 142 | 0.01 |
| 350,000 | EUR | UBS Group AG, FRN, 1.00%, 21/03/2025 | 342 | 0.03 |
| 600,000 | EUR | UBS Group AG, FRN, 1.25%, 17/04/2025 | 585 | 0.04 |
| 275,000 | EUR | UBS Group AG, FRN, 1.25%, 17/07/2025 | 268 | 0.02 |
| 350,000 | EUR | UBS Group AG, FRN, 0.25%, 29/01/2026 | 327 | 0.03 |
| 275,000 | EUR | UBS Group AG, FRN, 3.25%, 02/04/2026 | 268 | 0.02 |
| 550,000 | EUR | UBS Group AG, FRN, 2.13%, 13/10/2026 | 522 | 0.04 |
| 200,000 | EUR | UBS Group AG, FRN, 0.25%, 03/11/2026 | 180 | 0.01 |
| 450,000 | EUR | UBS Group AG, FRN, 1.00%, 24/06/2027 | 407 | 0.03 |
| 125,000 | EUR | UBS Group AG, FRN, 0.65%, 14/01/2028 | 110 | 0.01 |
| 200,000 | EUR | UBS Group AG, FRN, 4.63%, 17/03/2028 | 199 | 0.02 |
| 200,000 | EUR | UBS Group AG, FRN, 0.25%, 05/11/2028 | 166 | 0.01 |
| 900,000 | EUR | UBS Group AG, FRN, 7.75%, 01/03/2029 | 1,010 | 0.08 |
| 300,000 | EUR | UBS Group AG, FRN, 3.13%, 15/06/2030 | 277 | 0.02 |
| 275,000 | EUR | UBS Group AG, FRN, 4.38%, 11/01/2031 | 270 | 0.02 |
| 200,000 | EUR | UBS Group AG, FRN, 4.75%, 17/03/2032 | 200 | 0.02 |
| 625,000 | EUR | UBS Group AG, FRN, 2.88%, 02/04/2032 ¹ | 555 | 0.04 |
| 100,000 | EUR | Zuercher Kantonalbank, 0.00%, 15/05/2026 | 90 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Switzerland (continued) | | | | |
| 400,000 | EUR | Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029 | 396 | 0.03 |
| | | Total Switzerland | 10,279 | 0.79 |
| United Arab Emirates (31 July 2022: 0.10%) | | | | |
| 250,000 | EUR | DP World Ltd., 2.38%, 25/09/2026 | 235 | 0.02 |
| 300,000 | EUR | Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026 | 291 | 0.02 |
| 200,000 | EUR | Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033 ¹ | 150 | 0.01 |
| 300,000 | EUR | First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026 | 271 | 0.02 |
| 200,000 | EUR | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027 | 183 | 0.02 |
| 250,000 | EUR | MDGH GMTN RSC Ltd., 1.00%, 10/03/2034 | 183 | 0.01 |
| | | Total United Arab Emirates | 1,313 | 0.10 |
| United Kingdom (31 July 2022: 3.55%) | | | | |
| 100,000 | EUR | 3i Group plc, 4.88%, 14/06/2029 | 99 | 0.01 |
| 125,000 | EUR | Amcor UK Finance plc, 1.13%, 23/06/2027 | 111 | 0.01 |
| 550,000 | EUR | Anglo American Capital plc, 1.63%, 18/09/2025 | 524 | 0.04 |
| 200,000 | EUR | Anglo American Capital plc, 1.63%, 11/03/2026 | 188 | 0.01 |
| 300,000 | EUR | Anglo American Capital plc, 4.75%, 21/09/2032 ¹ | 302 | 0.02 |
| 175,000 | EUR | Aon Global Ltd., 2.88%, 14/05/2026 | 169 | 0.01 |
| 150,000 | EUR | AstraZeneca plc, 3.63%, 03/03/2027 | 150 | 0.01 |
| 150,000 | EUR | AstraZeneca plc, 1.25%, 12/05/2028 | 135 | 0.01 |
| 175,000 | EUR | AstraZeneca plc, 0.38%, 03/06/2029 | 147 | 0.01 |
| 125,000 | EUR | AstraZeneca plc, 3.75%, 03/03/2032 | 127 | 0.01 |
| 500,000 | EUR | Aviva plc, FRN, 3.38%, 04/12/2045 | 476 | 0.04 |
| 100,000 | EUR | Babcock International Group plc, 1.38%, 13/09/2027 | 89 | 0.01 |
| 400,000 | EUR | Barclays Bank plc, 2.80%, 20/06/2024 | 394 | 0.03 |
| 200,000 | EUR | Barclays plc, FRN, 1.38%, 24/01/2026 | 191 | 0.02 |
| 175,000 | EUR | Barclays plc, FRN, 2.89%, 31/01/2027 | 168 | 0.01 |
| 475,000 | EUR | Barclays plc, FRN, 0.88%, 28/01/2028 ¹ | 418 | 0.03 |
| 425,000 | EUR | Barclays plc, FRN, 0.58%, 09/08/2029 | 348 | 0.03 |
| 300,000 | EUR | Barclays plc, FRN, 1.13%, 22/03/2031 | 266 | 0.02 |
| 200,000 | EUR | Barclays plc, FRN, 1.11%, 12/05/2032 ¹ | 153 | 0.01 |
| 225,000 | EUR | Barclays plc, FRN, 5.26%, 29/01/2034 | 229 | 0.02 |
| 250,000 | EUR | BAT International Finance plc, 2.75%, 25/03/2025 ¹ | 245 | 0.02 |
| 500,000 | EUR | BAT International Finance plc, 1.25%, 13/03/2027 ¹ | 456 | 0.04 |
| 200,000 | EUR | BAT International Finance plc, 2.25%, 16/01/2030 | 168 | 0.01 |
| 200,000 | EUR | BAT International Finance plc, 2.00%, 13/03/2045 | 111 | 0.01 |
| 200,000 | EUR | BG Energy Capital plc, 2.25%, 21/11/2029 | 182 | 0.01 |
| 100,000 | EUR | BP Capital Markets plc, 1.95%, 03/03/2025 | 97 | 0.01 |
| 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 | 286 | 0.02 |
| 135,000 | EUR | BP Capital Markets plc, 1.57%, 16/02/2027 | 126 | 0.01 |
| 300,000 | EUR | BP Capital Markets plc, 2.52%, 07/04/2028 | 284 | 0.02 |
| 225,000 | EUR | BP Capital Markets plc, 1.59%, 03/07/2028 | 204 | 0.02 |
| 150,000 | EUR | BP Capital Markets plc, 1.64%, 26/06/2029 | 134 | 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 | 275 | 0.02 |
| 300,000 | EUR | BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ² | 281 | 0.02 |
| 650,000 | EUR | BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ² | 578 | 0.05 |
| 200,000 | EUR | Brambles Finance plc, 1.50%, 04/10/2027 | 184 | 0.01 |
| 100,000 | EUR | Brambles Finance plc, 4.25%, 22/03/2031 | 101 | 0.01 |
| 425,000 | EUR | British American Tobacco plc, FRN, 3.75%, 27/06/2029 ² | 331 | 0.03 |
| 284,000 | EUR | British Telecommunications plc, 1.00%, 21/11/2024 | 273 | 0.02 |
| 450,000 | EUR | British Telecommunications plc, 1.75%, 10/03/2026 ¹ | 426 | 0.03 |
| 300,000 | EUR | British Telecommunications plc, 1.50%, 23/06/2027 | 275 | 0.02 |
| 100,000 | EUR | British Telecommunications plc, 2.75%, 30/08/2027 | 96 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 200,000 | EUR | British Telecommunications plc, 2.13%, 26/09/2028 ¹ | 186 | 0.01 |
| 200,000 | EUR | British Telecommunications plc, 1.13%, 12/09/2029 | 172 | 0.01 |
| 100,000 | EUR | British Telecommunications plc, 3.75%, 13/05/2031 | 98 | 0.01 |
| 100,000 | EUR | British Telecommunications plc, 3.38%, 30/08/2032 | 95 | 0.01 |
| 150,000 | EUR | Cadent Finance plc, 4.25%, 05/07/2029 | 151 | 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 |
| 200,000 | EUR | Clydesdale Bank plc, 0.01%, 22/09/2026 | 178 | 0.01 |
| 200,000 | EUR | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 ¹ | 184 | 0.01 |
| 200,000 | EUR | Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 ¹ | 183 | 0.01 |
| 150,000 | EUR | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 | 125 | 0.01 |
| 150,000 | EUR | Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 | 131 | 0.01 |
| 200,000 | EUR | Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030 | 178 | 0.01 |
| 250,000 | EUR | Coventry Building Society, 2.63%, 07/12/2026 ¹ | 241 | 0.02 |
| 200,000 | EUR | Diageo Finance plc, 0.50%, 19/06/2024 | 194 | 0.01 |
| 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 |
| 200,000 | EUR | Diageo Finance plc, 3.50%, 26/06/2025 | 199 | 0.02 |
| 350,000 | EUR | Diageo Finance plc, 2.38%, 20/05/2026 | 338 | 0.03 |
| 100,000 | EUR | Diageo Finance plc, 2.50%, 27/03/2032 | 92 | 0.01 |
| 200,000 | EUR | DS Smith plc, 4.50%, 27/07/2030 | 199 | 0.02 |
| 100,000 | EUR | DS Smith plc, FRN, 0.88%, 12/09/2026 ¹ | 90 | 0.01 |
| 300,000 | EUR | DS Smith plc, FRN, 4.38%, 27/07/2027 | 301 | 0.02 |
| 200,000 | EUR | easyJet plc, 0.88%, 11/06/2025 | 189 | 0.01 |
| 500,000 | EUR | GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 ¹ | 505 | 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 | 278 | 0.02 |
| 175,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 | 156 | 0.01 |
| 650,000 | EUR | HSBC Holdings plc, 0.88%, 06/09/2024 | 628 | 0.05 |
| 700,000 | EUR | HSBC Holdings plc, 3.00%, 30/06/2025 | 686 | 0.05 |
| 225,000 | EUR | HSBC Holdings plc, 2.50%, 15/03/2027 ¹ | 215 | 0.02 |
| 175,000 | EUR | HSBC Holdings plc, FRN, 0.31%, 13/11/2026 | 160 | 0.01 |
| 300,000 | EUR | HSBC Holdings plc, FRN, 3.02%, 15/06/2027 | 290 | 0.02 |
| 575,000 | EUR | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 582 | 0.05 |
| 325,000 | EUR | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 ¹ | 271 | 0.02 |
| 300,000 | EUR | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹ | 237 | 0.02 |
| 175,000 | EUR | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 178 | 0.01 |
| 175,000 | EUR | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 181 | 0.01 |
| 475,000 | EUR | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 481 | 0.04 |
| 250,000 | EUR | Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025 ¹ | 239 | 0.02 |
| 400,000 | EUR | Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 ¹ | 389 | 0.03 |
| 200,000 | EUR | Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 | 186 | 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 | 146 | 0.01 |
| 200,000 | EUR | Intermediate Capital Group plc, 1.63%, 17/02/2027 ¹ | 172 | 0.01 |
| 100,000 | EUR | Intermediate Capital Group plc, 2.50%, 28/01/2030 | 76 | 0.01 |
| 250,000 | EUR | International Distributions Services plc, 2.38%, 29/07/2024 | 246 | 0.02 |
| 200,000 | EUR | ITV plc, FRN, 1.38%, 26/09/2026 ¹ | 183 | 0.01 |
| 250,000 | EUR | Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026 ¹ | 240 | 0.02 |
| 175,000 | EUR | Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027 | 174 | 0.01 |
| 600,000 | EUR | Lloyds Bank plc, 1.25%, 13/01/2025 ¹ | 577 | 0.04 |
| 500,000 | EUR | Lloyds Bank plc, 0.63%, 26/03/2025 | 474 | 0.04 |
| 225,000 | EUR | Lloyds Bank plc, 0.13%, 23/09/2029 | 184 | 0.01 |
| 300,000 | EUR | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 272 | 0.02 |
| 350,000 | EUR | Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025 | 333 | 0.03 |
| 175,000 | EUR | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 | 175 | 0.01 |
| 200,000 | EUR | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 186 | 0.01 |
| 125,000 | EUR | London Stock Exchange Group plc, 0.88%, 19/09/2024 | 121 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 350,000 | EUR | London Stock Exchange Group plc, 1.75%, 19/09/2029 | 315 | 0.02 |
| 200,000 | EUR | Motability Operations Group plc, 0.88%, 14/03/2025 | 191 | 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 | 147 | 0.01 |
| 225,000 | EUR | National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032 | 222 | 0.02 |
| 350,000 | EUR | National Grid Electricity Transmission plc, 0.19%, 20/01/2025 ¹ | 331 | 0.03 |
| 300,000 | EUR | National Grid Electricity Transmission plc, 0.82%, 07/07/2032 | 230 | 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 | 85 | 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 | 204 | 0.02 |
| 225,000 | EUR | National Grid plc, 2.95%, 30/03/2030 | 210 | 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 | 226 | 0.02 |
| 200,000 | EUR | National Grid plc, 4.28%, 16/01/2035 | 197 | 0.02 |
| 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 | 325 | 0.02 |
| 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 | 331 | 0.03 |
| 300,000 | EUR | Nationwide Building Society, 2.25%, 25/06/2029 | 282 | 0.02 |
| 300,000 | EUR | Nationwide Building Society, 3.25%, 05/09/2029 ¹ | 285 | 0.02 |
| 150,000 | EUR | Nationwide Building Society, 1.38%, 29/06/2032 | 127 | 0.01 |
| 300,000 | EUR | Nationwide Building Society, 0.50%, 05/05/2041 | 184 | 0.01 |
| 300,000 | EUR | NatWest Group plc, FRN, 0.75%, 15/11/2025 | 286 | 0.02 |
| 250,000 | EUR | NatWest Group plc, FRN, 1.75%, 02/03/2026 | 239 | 0.02 |
| 150,000 | EUR | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 150 | 0.01 |
| 200,000 | EUR | NatWest Group plc, FRN, 0.67%, 14/09/2029 | 164 | 0.01 |
| 300,000 | EUR | NatWest Group plc, FRN, 0.78%, 26/02/2030 | 243 | 0.02 |
| 350,000 | EUR | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 291 | 0.02 |
| 300,000 | EUR | NatWest Group plc, FRN, 5.76%, 28/02/2034 | 301 | 0.02 |
| 300,000 | EUR | NatWest Markets plc, 2.75%, 02/04/2025 | 293 | 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 | 183 | 0.01 |
| 425,000 | EUR | NatWest Markets plc, 0.13%, 18/06/2026 ¹ | 379 | 0.03 |
| 300,000 | EUR | NatWest Markets plc, 1.38%, 02/03/2027 ¹ | 272 | 0.02 |
| 175,000 | EUR | NatWest Markets plc, 4.25%, 13/01/2028 | 175 | 0.01 |
| 125,000 | EUR | NGG Finance plc, FRN, 1.63%, 05/12/2079 | 119 | 0.01 |
| 325,000 | EUR | NGG Finance plc, FRN, 2.13%, 05/09/2082 ¹ | 285 | 0.02 |
| 125,000 | EUR | Omnicom Finance Holdings plc, 0.80%, 08/07/2027 | 112 | 0.01 |
| 100,000 | EUR | Omnicom Finance Holdings plc, 1.40%, 08/07/2031 | 83 | 0.01 |
| 175,000 | EUR | Rentokil Initial plc, FRN, 0.88%, 30/05/2026 | 161 | 0.01 |
| 150,000 | EUR | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 126 | 0.01 |
| 100,000 | EUR | Sage Group plc (The), 3.82%, 15/02/2028 | 100 | 0.01 |
| 175,000 | EUR | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 167 | 0.01 |
| 200,000 | EUR | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 162 | 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 | 286 | 0.02 |
| 725,000 | EUR | Santander UK plc, 1.13%, 12/03/2027 | 664 | 0.05 |
| 100,000 | EUR | Sky Ltd., 2.25%, 17/11/2025 | 96 | 0.01 |
| 225,000 | EUR | Sky Ltd., 2.50%, 15/09/2026 | 216 | 0.02 |
| 200,000 | EUR | Smith & Nephew plc, 4.57%, 11/10/2029 | 204 | 0.02 |
| 225,000 | EUR | Smiths Group plc, 2.00%, 23/02/2027 | 211 | 0.02 |
| 225,000 | EUR | SSE plc, 1.38%, 04/09/2027 ¹ | 207 | 0.02 |
| 100,000 | EUR | SSE plc, 2.88%, 01/08/2029 | 95 | 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 ² | 371 | 0.03 |
| 500,000 | EUR | Standard Chartered plc, 3.13%, 19/11/2024 | 493 | 0.04 |
| 300,000 | EUR | Standard Chartered plc, FRN, 0.90%, 02/07/2027 ¹ | 271 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | EUR | Standard Chartered plc, FRN, 1.63%, 03/10/2027 | 92 | 0.01 |
| 200,000 | EUR | Standard Chartered plc, FRN, 0.85%, 27/01/2028 | 177 | 0.01 |
| 125,000 | EUR | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 105 | 0.01 |
| 100,000 | EUR | Standard Chartered plc, FRN, 2.50%, 09/09/2030 | 94 | 0.01 |
| 200,000 | EUR | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 201 | 0.02 |
| 300,000 | EUR | Standard Chartered plc, FRN, 1.20%, 23/09/2031 | 260 | 0.02 |
| 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 | 241 | 0.02 |
| 100,000 | EUR | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 99 | 0.01 |
| 200,000 | EUR | Thames Water Utilities Finance plc, 0.88%, 31/01/2028 | 168 | 0.01 |
| 150,000 | EUR | Thames Water Utilities Finance plc, 4.38%, 18/01/2031 | 143 | 0.01 |
| 125,000 | EUR | Thames Water Utilities Finance plc, 1.25%, 31/01/2032 | 95 | 0.01 |
| 175,000 | EUR | Virgin Money UK plc, FRN, 2.88%, 24/06/2025 | 170 | 0.01 |
| 150,000 | EUR | Virgin Money UK plc, FRN, 4.63%, 29/10/2028 | 142 | 0.01 |
| 200,000 | EUR | Vodafone Group plc, 1.88%, 11/09/2025 | 192 | 0.01 |
| 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 | 573 | 0.04 |
| 250,000 | EUR | Vodafone Group plc, 0.90%, 24/11/2026 | 230 | 0.02 |
| 250,000 | EUR | Vodafone Group plc, 1.88%, 20/11/2029 ¹ | 224 | 0.02 |
| 350,000 | EUR | Vodafone Group plc, 1.63%, 24/11/2030 | 302 | 0.02 |
| 500,000 | EUR | Vodafone Group plc, 1.60%, 29/07/2031 | 426 | 0.03 |
| 100,000 | EUR | Vodafone Group plc, 2.88%, 20/11/2037 | 86 | 0.01 |
| 200,000 | EUR | Vodafone Group plc, 2.50%, 24/05/2039 | 159 | 0.01 |
| 175,000 | EUR | Yorkshire Building Society, 0.01%, 13/10/2027 | 151 | 0.01 |
| 225,000 | EUR | Yorkshire Building Society, 0.50%, 01/07/2028 | 188 | 0.01 |
| 100,000 | EUR | Yorkshire Building Society, 0.01%, 16/11/2028 | 83 | 0.01 |
| | | Total United Kingdom | 41,949 | 3.24 |
| United States (31 July 2022: 7.25%) | | | | |
| 250,000 | EUR | 3M Co., 1.75%, 15/05/2030 ¹ | 219 | 0.02 |
| 100,000 | EUR | 3M Co., 1.50%, 02/06/2031 | 84 | 0.01 |
| 150,000 | EUR | AbbVie, Inc., 2.13%, 17/11/2028 | 140 | 0.01 |
| 250,000 | EUR | AbbVie, Inc., 2.13%, 01/06/2029 | 230 | 0.02 |
| 200,000 | EUR | AbbVie, Inc., 1.25%, 18/11/2031 ¹ | 167 | 0.01 |
| 100,000 | EUR | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 86 | 0.01 |
| 200,000 | EUR | Air Products and Chemicals, Inc., 0.80%, 05/05/2032 | 157 | 0.01 |
| 125,000 | EUR | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 126 | 0.01 |
| 150,000 | EUR | Altria Group, Inc., 1.70%, 15/06/2025 | 143 | 0.01 |
| 250,000 | EUR | Altria Group, Inc., 2.20%, 15/06/2027 | 233 | 0.02 |
| 325,000 | EUR | Altria Group, Inc., 3.13%, 15/06/2031 | 280 | 0.02 |
| 425,000 | EUR | American Honda Finance Corp., 1.95%, 18/10/2024 | 415 | 0.03 |
| 150,000 | EUR | American Honda Finance Corp., 3.75%, 25/10/2027 | 150 | 0.01 |
| 100,000 | EUR | American Honda Finance Corp., 0.30%, 07/07/2028 | 85 | 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 ¹ | 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 | 219 | 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 | 205 | 0.02 |
| 100,000 | EUR | American Tower Corp., REIT, 0.95%, 05/10/2030 | 79 | 0.01 |
| 175,000 | EUR | American Tower Corp., REIT, 4.63%, 16/05/2031 | 176 | 0.01 |
| 300,000 | EUR | American Tower Corp., REIT, 1.00%, 15/01/2032 | 226 | 0.02 |
| 325,000 | EUR | Amgen, Inc., 2.00%, 25/02/2026 | 311 | 0.02 |
| 300,000 | EUR | Apple, Inc., 0.00%, 15/11/2025 ¹ | 277 | 0.02 |
| 950,000 | EUR | Apple, Inc., 1.63%, 10/11/2026 ¹ | 901 | 0.07 |
| 300,000 | EUR | Apple, Inc., 1.38%, 24/05/2029 ¹ | 272 | 0.02 |
| 200,000 | EUR | Apple, Inc., 0.50%, 15/11/2031 ¹ | 162 | 0.01 |
| 125,000 | EUR | AT&T, Inc., 3.55%, 18/11/2025 | 124 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | EUR | AT&T, Inc., 3.50%, 17/12/2025 ¹ | 395 | 0.03 |
| 350,000 | EUR | AT&T, Inc., 1.80%, 05/09/2026 | 328 | 0.02 |
| 450,000 | EUR | AT&T, Inc., 1.60%, 19/05/2028 | 404 | 0.03 |
| 400,000 | EUR | AT&T, Inc., 2.35%, 05/09/2029 | 363 | 0.03 |
| 225,000 | EUR | AT&T, Inc., 2.60%, 17/12/2029 | 206 | 0.02 |
| 200,000 | EUR | AT&T, Inc., 0.80%, 04/03/2030 ¹ | 162 | 0.01 |
| 250,000 | EUR | AT&T, Inc., 3.95%, 30/04/2031 | 245 | 0.02 |
| 225,000 | EUR | AT&T, Inc., 2.05%, 19/05/2032 ¹ | 190 | 0.01 |
| 350,000 | EUR | AT&T, Inc., 3.55%, 17/12/2032 ¹ | 331 | 0.03 |
| 200,000 | EUR | AT&T, Inc., 3.38%, 15/03/2034 ¹ | 184 | 0.01 |
| 100,000 | EUR | AT&T, Inc., 4.30%, 18/11/2034 | 99 | 0.01 |
| 300,000 | EUR | AT&T, Inc., 2.45%, 15/03/2035 | 248 | 0.02 |
| 450,000 | EUR | AT&T, Inc., 3.15%, 04/09/2036 | 392 | 0.03 |
| 175,000 | EUR | AT&T, Inc., 2.60%, 19/05/2038 | 138 | 0.01 |
| 150,000 | EUR | AT&T, Inc., 1.80%, 14/09/2039 | 103 | 0.01 |
| 150,000 | EUR | Athene Global Funding, 0.37%, 10/09/2026 | 131 | 0.01 |
| 300,000 | EUR | Athene Global Funding, 0.63%, 12/01/2028 | 249 | 0.02 |
| 100,000 | EUR | Autoliv, Inc., 4.25%, 15/03/2028 | 100 | 0.01 |
| 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 |
| 100,000 | EUR | Bank of America Corp., 4.13%, 12/06/2028 | 100 | 0.01 |
| 300,000 | EUR | Bank of America Corp., FRN, 0.81%, 09/05/2026 | 282 | 0.02 |
| 275,000 | EUR | Bank of America Corp., FRN, 1.95%, 27/10/2026 | 261 | 0.02 |
| 500,000 | EUR | Bank of America Corp., FRN, 1.78%, 04/05/2027 | 468 | 0.04 |
| 500,000 | EUR | Bank of America Corp., FRN, 1.66%, 25/04/2028 ¹ | 456 | 0.03 |
| 300,000 | EUR | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 260 | 0.02 |
| 500,000 | EUR | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 490 | 0.04 |
| 150,000 | EUR | Bank of America Corp., FRN, 0.58%, 08/08/2029 | 126 | 0.01 |
| 300,000 | EUR | Bank of America Corp., FRN, 1.38%, 09/05/2030 ¹ | 257 | 0.02 |
| 650,000 | EUR | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 520 | 0.04 |
| 575,000 | EUR | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 459 | 0.04 |
| 325,000 | EUR | Bank of America Corp., FRN, 2.82%, 27/04/2033 ¹ | 292 | 0.02 |
| 225,000 | EUR | Baxter International, Inc., 1.30%, 30/05/2025 | 214 | 0.02 |
| 150,000 | EUR | Baxter International, Inc., 1.30%, 15/05/2029 | 130 | 0.01 |
| 250,000 | EUR | Becton Dickinson and Co., 1.90%, 15/12/2026 | 236 | 0.02 |
| 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 | 94 | 0.01 |
| 550,000 | EUR | Berkshire Hathaway, Inc., 1.13%, 16/03/2027 ¹ | 502 | 0.04 |
| 375,000 | EUR | Berkshire Hathaway, Inc., 1.63%, 16/03/2035 ¹ | 300 | 0.02 |
| 300,000 | EUR | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 173 | 0.01 |
| 250,000 | EUR | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 | 216 | 0.02 |
| 200,000 | EUR | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034 | 177 | 0.01 |
| 150,000 | EUR | Blackstone Private Credit Fund, 1.75%, 30/11/2026 | 129 | 0.01 |
| 725,000 | EUR | Booking Holdings, Inc., 2.38%, 23/09/2024 | 712 | 0.05 |
| 400,000 | EUR | Booking Holdings, Inc., 0.10%, 08/03/2025 | 376 | 0.03 |
| 100,000 | EUR | Booking Holdings, Inc., 4.00%, 15/11/2026 | 101 | 0.01 |
| 400,000 | EUR | Booking Holdings, Inc., 1.80%, 03/03/2027 ¹ | 374 | 0.03 |
| 100,000 | EUR | Booking Holdings, Inc., 3.63%, 12/11/2028 | 99 | 0.01 |
| 325,000 | EUR | Booking Holdings, Inc., 4.25%, 15/05/2029 ¹ | 331 | 0.03 |
| 100,000 | EUR | Booking Holdings, Inc., 4.50%, 15/11/2031 | 104 | 0.01 |
| 400,000 | EUR | Booking Holdings, Inc., 4.13%, 12/05/2033 | 400 | 0.03 |
| 325,000 | EUR | Booking Holdings, Inc., 4.75%, 15/11/2034 | 342 | 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 ¹ | 330 | 0.03 |
| 225,000 | EUR | Bristol-Myers Squibb Co., 1.00%, 15/05/2025 ¹ | 215 | 0.02 |
| 200,000 | EUR | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 ¹ | 167 | 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 | 164 | 0.01 |
| 100,000 | EUR | Cargill, Inc., 3.88%, 24/04/2030 | 100 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | EUR | Celanese US Holdings LLC, 2.13%, 01/03/2027 | 181 | 0.01 |
| 100,000 | EUR | Celanese US Holdings LLC, 0.63%, 10/09/2028 | 79 | 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 | 95 | 0.01 |
| 200,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/06/2027 | 179 | 0.01 |
| 675,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/12/2029 | 561 | 0.04 |
| 150,000 | EUR | Chubb INA Holdings, Inc., 1.40%, 15/06/2031 | 123 | 0.01 |
| 300,000 | EUR | Citigroup, Inc., 1.75%, 28/01/2025 | 290 | 0.02 |
| 400,000 | EUR | Citigroup, Inc., 2.13%, 10/09/2026 | 380 | 0.03 |
| 300,000 | EUR | Citigroup, Inc., 1.63%, 21/03/2028 ¹ | 271 | 0.02 |
| 275,000 | EUR | Citigroup, Inc., 1.50%, 26/10/2028 ¹ | 245 | 0.02 |
| 350,000 | EUR | Citigroup, Inc., 1.25%, 10/04/2029 | 303 | 0.02 |
| 150,000 | EUR | Citigroup, Inc., FRN, 1.25%, 06/07/2026 | 142 | 0.01 |
| 500,000 | EUR | Citigroup, Inc., FRN, 1.50%, 24/07/2026 | 474 | 0.04 |
| 125,000 | EUR | Citigroup, Inc., FRN, 0.50%, 08/10/2027 | 112 | 0.01 |
| 250,000 | EUR | Citigroup, Inc., FRN, 3.71%, 22/09/2028 ¹ | 246 | 0.02 |
| 325,000 | EUR | Citigroup, Inc., FRN, 4.11%, 22/09/2033 ¹ | 321 | 0.02 |
| 450,000 | EUR | Coca-Cola Co. (The), 1.13%, 09/03/2027 ¹ | 415 | 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 ¹ | 266 | 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 ¹ | 287 | 0.02 |
| 300,000 | EUR | Coca-Cola Co. (The), 1.10%, 02/09/2036 ¹ | 224 | 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 | 66 | – |
| 225,000 | EUR | Colgate-Palmolive Co., 0.50%, 06/03/2026 | 209 | 0.02 |
| 100,000 | EUR | Colgate-Palmolive Co., 0.30%, 10/11/2029 | 84 | 0.01 |
| 200,000 | EUR | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 165 | 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 | 176 | 0.01 |
| 200,000 | EUR | Comcast Corp., 0.25%, 14/09/2029 | 164 | 0.01 |
| 325,000 | EUR | Comcast Corp., 0.75%, 20/02/2032 | 258 | 0.02 |
| 225,000 | EUR | Comcast Corp., 1.25%, 20/02/2040 | 154 | 0.01 |
| 225,000 | EUR | Computershare US, Inc., 1.13%, 07/10/2031 | 173 | 0.01 |
| 150,000 | EUR | Corning, Inc., 4.13%, 15/05/2031 | 149 | 0.01 |
| 200,000 | EUR | Danaher Corp., 2.10%, 30/09/2026 ¹ | 191 | 0.01 |
| 450,000 | EUR | Danaher Corp., 2.50%, 30/03/2030 | 422 | 0.03 |
| 250,000 | EUR | Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 ¹ | 237 | 0.02 |
| 200,000 | EUR | Discovery Communications LLC, 1.90%, 19/03/2027 | 184 | 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 | 132 | 0.01 |
| 275,000 | EUR | Dow Chemical Co. (The), 1.13%, 15/03/2032 | 213 | 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 | 138 | 0.01 |
| 150,000 | EUR | DXC Technology Co., 1.75%, 15/01/2026 ¹ | 140 | 0.01 |
| 225,000 | EUR | Eastman Chemical Co., 1.88%, 23/11/2026 | 209 | 0.02 |
| 250,000 | EUR | Ecolab, Inc., 2.63%, 08/07/2025 | 244 | 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 | 171 | 0.01 |
| 250,000 | EUR | Eli Lilly & Co., 1.70%, 01/11/2049 ¹ | 171 | 0.01 |
| 225,000 | EUR | Eli Lilly & Co., 1.13%, 14/09/2051 | 126 | 0.01 |
| 100,000 | EUR | Eli Lilly & Co., 1.38%, 14/09/2061 | 52 | – |
| 175,000 | EUR | Emerson Electric Co., 1.25%, 15/10/2025 | 165 | 0.01 |
| 100,000 | EUR | Emerson Electric Co., 2.00%, 15/10/2029 | 91 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | EUR | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 88 | 0.01 |
| 150,000 | EUR | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 114 | 0.01 |
| 100,000 | EUR | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 85 | 0.01 |
| 100,000 | EUR | Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026 | 91 | 0.01 |
| 325,000 | EUR | Exxon Mobil Corp., 0.14%, 26/06/2024 | 314 | 0.02 |
| 350,000 | EUR | Exxon Mobil Corp., 0.84%, 26/06/2032 | 273 | 0.02 |
| 250,000 | EUR | Exxon Mobil Corp., 1.41%, 26/06/2039 | 167 | 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 ¹ | 164 | 0.01 |
| 150,000 | EUR | FedEx Corp., 0.95%, 04/05/2033 | 111 | 0.01 |
| 250,000 | EUR | Fidelity National Information Services, Inc., 0.63%, 03/12/2025 | 232 | 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 | 132 | 0.01 |
| 225,000 | EUR | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 183 | 0.01 |
| 100,000 | EUR | Fiserv, Inc., 1.13%, 01/07/2027 | 91 | 0.01 |
| 200,000 | EUR | Fiserv, Inc., 1.63%, 01/07/2030 ¹ | 173 | 0.01 |
| 200,000 | EUR | Fiserv, Inc., 4.50%, 24/05/2031 | 204 | 0.02 |
| 250,000 | EUR | General Electric Co., 0.88%, 17/05/2025 ¹ | 237 | 0.02 |
| 187,000 | EUR | General Electric Co., 1.50%, 17/05/2029 | 167 | 0.01 |
| 150,000 | EUR | General Electric Co., 4.13%, 19/09/2035 | 150 | 0.01 |
| 112,000 | EUR | General Electric Co., 2.13%, 17/05/2037 | 88 | 0.01 |
| 250,000 | EUR | General Mills, Inc., 0.13%, 15/11/2025 | 230 | 0.02 |
| 100,000 | EUR | General Mills, Inc., 0.45%, 15/01/2026 | 92 | 0.01 |
| 100,000 | EUR | General Mills, Inc., 3.91%, 13/04/2029 | 100 | 0.01 |
| 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 | 138 | 0.01 |
| 225,000 | EUR | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 197 | 0.01 |
| 175,000 | EUR | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 176 | 0.01 |
| 250,000 | EUR | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 208 | 0.02 |
| 125,000 | EUR | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 123 | 0.01 |
| 800,000 | EUR | Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025 ¹ | 792 | 0.06 |
| 500,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 ¹ | 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 | 376 | 0.03 |
| 375,000 | EUR | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 ¹ | 317 | 0.02 |
| 250,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 ¹ | 230 | 0.02 |
| 375,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 341 | 0.03 |
| 152,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 130 | 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 ¹ | 308 | 0.02 |
| 275,000 | EUR | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 | 259 | 0.02 |
| 450,000 | EUR | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 341 | 0.03 |
| 200,000 | EUR | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 ¹ | 151 | 0.01 |
| 100,000 | EUR | Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024 | 96 | 0.01 |
| 100,000 | EUR | Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026 | 102 | 0.01 |
| 100,000 | EUR | Honeywell International, Inc., 3.50%, 17/05/2027 | 99 | 0.01 |
| 300,000 | EUR | Honeywell International, Inc., 2.25%, 22/02/2028 ¹ | 282 | 0.02 |
| 150,000 | EUR | Honeywell International, Inc., 3.75%, 17/05/2032 | 147 | 0.01 |
| 252,000 | EUR | Honeywell International, Inc., 4.13%, 02/11/2034 | 252 | 0.02 |
| 300,000 | EUR | Illinois Tool Works, Inc., 0.25%, 05/12/2024 | 286 | 0.02 |
| 100,000 | EUR | Illinois Tool Works, Inc., 2.13%, 22/05/2030 | 91 | 0.01 |
| 225,000 | EUR | Illinois Tool Works, Inc., 1.00%, 05/06/2031 ¹ | 185 | 0.01 |
| 100,000 | EUR | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 93 | 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 | 335 | 0.03 |
| 350,000 | EUR | International Business Machines Corp., 2.88%, 07/11/2025 | 342 | 0.03 |
| 500,000 | EUR | International Business Machines Corp., 1.25%, 29/01/2027 | 461 | 0.04 |
| 150,000 | EUR | International Business Machines Corp., 3.38%, 06/02/2027 | 149 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 500,000 | EUR | International Business Machines Corp., 0.30%, 11/02/2028 | 432 | 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 | 112 | 0.01 |
| 225,000 | EUR | International Business Machines Corp., 0.88%, 09/02/2030 | 190 | 0.01 |
| 325,000 | EUR | International Business Machines Corp., 1.75%, 31/01/2031 | 285 | 0.02 |
| 350,000 | EUR | International Business Machines Corp., 3.63%, 06/02/2031 | 348 | 0.03 |
| 125,000 | EUR | International Business Machines Corp., 0.65%, 11/02/2032 ¹ | 97 | 0.01 |
| 225,000 | EUR | International Business Machines Corp., 1.25%, 09/02/2034 ¹ | 175 | 0.01 |
| 325,000 | EUR | International Business Machines Corp., 3.75%, 06/02/2035 | 320 | 0.02 |
| 300,000 | EUR | International Business Machines Corp., 1.20%, 11/02/2040 ¹ | 199 | 0.02 |
| 150,000 | EUR | International Business Machines Corp., 4.00%, 06/02/2043 | 145 | 0.01 |
| 150,000 | EUR | International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 | 137 | 0.01 |
| 100,000 | EUR | Johnson & Johnson, 1.15%, 20/11/2028 | 90 | 0.01 |
| 375,000 | EUR | Johnson & Johnson, 1.65%, 20/05/2035 ¹ | 321 | 0.02 |
| 200,000 | EUR | JPMorgan Chase & Co., 1.50%, 27/01/2025 | 193 | 0.01 |
| 275,000 | EUR | JPMorgan Chase & Co., 3.00%, 19/02/2026 | 270 | 0.02 |
| 350,000 | EUR | JPMorgan Chase & Co., 1.50%, 29/10/2026 ¹ | 326 | 0.02 |
| 300,000 | EUR | JPMorgan Chase & Co., 2.88%, 24/05/2028 ¹ | 289 | 0.02 |
| 500,000 | EUR | JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027 | 461 | 0.04 |
| 350,000 | EUR | JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028 | 308 | 0.02 |
| 400,000 | EUR | JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028 | 366 | 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 | 358 | 0.03 |
| 450,000 | EUR | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 369 | 0.03 |
| 475,000 | EUR | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032 | 378 | 0.03 |
| 300,000 | EUR | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 ¹ | 227 | 0.02 |
| 200,000 | EUR | Kellogg Co., 1.25%, 10/03/2025 | 192 | 0.01 |
| 100,000 | EUR | Kinder Morgan, Inc., 2.25%, 16/03/2027 | 93 | 0.01 |
| 250,000 | EUR | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 211 | 0.02 |
| 200,000 | EUR | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 187 | 0.01 |
| 200,000 | EUR | Liberty Mutual Group, Inc., 2.75%, 04/05/2026 | 193 | 0.01 |
| 100,000 | EUR | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 | 98 | 0.01 |
| 250,000 | EUR | Linde, Inc., 1.63%, 01/12/2025 ¹ | 239 | 0.02 |
| 200,000 | EUR | ManpowerGroup, Inc., 1.75%, 22/06/2026 | 189 | 0.01 |
| 100,000 | EUR | Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 | 93 | 0.01 |
| 175,000 | EUR | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 ¹ | 155 | 0.01 |
| 100,000 | EUR | MassMutual Global Funding II, 3.75%, 19/01/2030 | 99 | 0.01 |
| 175,000 | EUR | Mastercard, Inc., 2.10%, 01/12/2027 | 166 | 0.01 |
| 150,000 | EUR | Mastercard, Inc., 1.00%, 22/02/2029 | 132 | 0.01 |
| 200,000 | EUR | McDonald's Corp., 0.90%, 15/06/2026 | 186 | 0.01 |
| 200,000 | EUR | McDonald's Corp., 1.88%, 26/05/2027 ¹ | 188 | 0.01 |
| 300,000 | EUR | McDonald's Corp., 1.75%, 03/05/2028 | 278 | 0.02 |
| 200,000 | EUR | McDonald's Corp., 2.38%, 31/05/2029 | 187 | 0.01 |
| 100,000 | EUR | McDonald's Corp., 1.50%, 28/11/2029 | 88 | 0.01 |
| 300,000 | EUR | McDonald's Corp., 1.60%, 15/03/2031 | 261 | 0.02 |
| 100,000 | EUR | McDonald's Corp., 0.88%, 04/10/2033 | 75 | 0.01 |
| 200,000 | EUR | McDonald's Corp., 3.00%, 31/05/2034 | 183 | 0.01 |
| 125,000 | EUR | McDonald's Corp., 4.25%, 07/03/2035 | 127 | 0.01 |
| 225,000 | EUR | McKesson Corp., 1.50%, 17/11/2025 | 214 | 0.02 |
| 175,000 | EUR | McKesson Corp., 1.63%, 30/10/2026 | 164 | 0.01 |
| 396,000 | EUR | Merck & Co., Inc., 1.88%, 15/10/2026 ¹ | 376 | 0.03 |
| 100,000 | EUR | Merck & Co., Inc., 2.50%, 15/10/2034 | 91 | 0.01 |
| 100,000 | EUR | Merck & Co., Inc., 1.38%, 02/11/2036 | 77 | 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 | 199 | 0.02 |
| 100,000 | EUR | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 | 101 | 0.01 |
| 300,000 | EUR | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 296 | 0.02 |
| 450,000 | EUR | Microsoft Corp., 3.13%, 06/12/2028 | 453 | 0.03 |
| 100,000 | EUR | Microsoft Corp., 2.63%, 02/05/2033 | 97 | 0.01 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | EUR | MMS USA Holdings, Inc., 0.63%, 13/06/2025 | 188 | 0.01 |
| 200,000 | EUR | MMS USA Holdings, Inc., 1.25%, 13/06/2028 | 177 | 0.01 |
| 200,000 | EUR | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 172 | 0.01 |
| 275,000 | EUR | Mondelez International, Inc., 1.63%, 08/03/2027 ¹ | 256 | 0.02 |
| 200,000 | EUR | Mondelez International, Inc., 0.75%, 17/03/2033 | 152 | 0.01 |
| 200,000 | EUR | Moody's Corp., 1.75%, 09/03/2027 | 188 | 0.01 |
| 300,000 | EUR | Moody's Corp., 0.95%, 25/02/2030 | 252 | 0.02 |
| 475,000 | EUR | Morgan Stanley, 1.38%, 27/10/2026 ¹ | 438 | 0.03 |
| 500,000 | EUR | Morgan Stanley, 1.88%, 27/04/2027 ¹ | 464 | 0.04 |
| 300,000 | EUR | Morgan Stanley, FRN, 2.10%, 08/05/2026 | 288 | 0.02 |
| 425,000 | EUR | Morgan Stanley, FRN, 0.41%, 29/10/2027 | 376 | 0.03 |
| 500,000 | EUR | Morgan Stanley, FRN, 4.81%, 25/10/2028 ¹ | 510 | 0.04 |
| 250,000 | EUR | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 253 | 0.02 |
| 300,000 | EUR | Morgan Stanley, FRN, 0.50%, 26/10/2029 ¹ | 248 | 0.02 |
| 500,000 | EUR | Morgan Stanley, FRN, 0.50%, 07/02/2031 | 393 | 0.03 |
| 300,000 | EUR | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 273 | 0.02 |
| 370,000 | EUR | Morgan Stanley, FRN, 1.10%, 29/04/2033 ¹ | 284 | 0.02 |
| 600,000 | EUR | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 630 | 0.05 |
| 100,000 | EUR | Mylan, Inc., 2.13%, 23/05/2025 | 96 | 0.01 |
| 300,000 | EUR | Nasdaq, Inc., 1.75%, 28/03/2029 | 266 | 0.02 |
| 100,000 | EUR | Nasdaq, Inc., 0.88%, 13/02/2030 | 83 | 0.01 |
| 100,000 | EUR | Nasdaq, Inc., 4.50%, 15/02/2032 | 102 | 0.01 |
| 100,000 | EUR | National Grid North America, Inc., 1.00%, 12/07/2024 | 97 | 0.01 |
| 100,000 | EUR | National Grid North America, Inc., 0.41%, 20/01/2026 | 92 | 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 | 118 | 0.01 |
| 400,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/05/2027 ¹ | 394 | 0.03 |
| 500,000 | EUR | Netflix, Inc., FRN, 4.63%, 15/05/2029 ¹ | 511 | 0.04 |
| 300,000 | EUR | Netflix, Inc., FRN, 3.88%, 15/11/2029 | 295 | 0.02 |
| 250,000 | EUR | New York Life Global Funding, 0.25%, 23/01/2027 ¹ | 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 ¹ | 199 | 0.02 |
| 100,000 | EUR | Northwestern Mutual Global Funding, 4.11%, 15/03/2030 | 101 | 0.01 |
| 250,000 | EUR | Oracle Corp., 3.13%, 10/07/2025 | 247 | 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 | 146 | 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 ¹ | 351 | 0.03 |
| 200,000 | EUR | PepsiCo, Inc., 0.88%, 18/07/2028 ¹ | 178 | 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 ¹ | 84 | 0.01 |
| 300,000 | EUR | PepsiCo, Inc., 1.05%, 09/10/2050 ¹ | 178 | 0.01 |
| 175,000 | EUR | Pfizer, Inc., 1.00%, 06/03/2027 | 161 | 0.01 |
| 325,000 | EUR | Philip Morris International, Inc., 2.88%, 03/03/2026 ¹ | 316 | 0.02 |
| 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 | 190 | 0.01 |
| 125,000 | EUR | Philip Morris International, Inc., 0.80%, 01/08/2031 | 95 | 0.01 |
| 200,000 | EUR | Philip Morris International, Inc., 3.13%, 03/06/2033 | 184 | 0.01 |
| 125,000 | EUR | Philip Morris International, Inc., 2.00%, 09/05/2036 ¹ | 90 | 0.01 |
| 200,000 | EUR | Philip Morris International, Inc., 1.88%, 06/11/2037 | 138 | 0.01 |
| 200,000 | EUR | Philip Morris International, Inc., 1.45%, 01/08/2039 | 122 | 0.01 |
| 100,000 | EUR | PPG Industries, Inc., 0.88%, 03/11/2025 | 93 | 0.01 |
| 200,000 | EUR | PPG Industries, Inc., 1.40%, 13/03/2027 ¹ | 182 | 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 | 0.01 |
| 300,000 | EUR | Procter & Gamble Co. (The), 4.88%, 11/05/2027 | 316 | 0.02 |
| 300,000 | EUR | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 271 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | EUR | Procter & Gamble Co. (The), 1.25%, 25/10/2029 | 88 | 0.01 |
| 150,000 | EUR | Procter & Gamble Co. (The), 0.35%, 05/05/2030 | 123 | 0.01 |
| 125,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 124 | 0.01 |
| 150,000 | EUR | Procter & Gamble Co. (The), 1.88%, 30/10/2038 | 123 | 0.01 |
| 125,000 | EUR | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 ¹ | 107 | 0.01 |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 86 | 0.01 |
| 200,000 | EUR | Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 | 177 | 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 | 98 | 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 |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 101 | 0.01 |
| 325,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 ¹ | 245 | 0.02 |
| 225,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 154 | 0.01 |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 56 | – |
| 100,000 | EUR | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043 | 93 | 0.01 |
| 125,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 | 67 | – |
| 200,000 | EUR | Prologis LP, REIT, 3.00%, 02/06/2026 ¹ | 194 | 0.01 |
| 175,000 | EUR | Public Storage, REIT, 0.88%, 24/01/2032 | 133 | 0.01 |
| 150,000 | EUR | PVH Corp., 3.63%, 15/07/2024 | 149 | 0.01 |
| 400,000 | EUR | PVH Corp., 3.13%, 15/12/2027 | 379 | 0.03 |
| 225,000 | EUR | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 230 | 0.02 |
| 100,000 | EUR | RELX Capital, Inc., 1.30%, 12/05/2025 | 95 | 0.01 |
| 100,000 | EUR | Revvity, Inc., 1.88%, 19/07/2026 | 93 | 0.01 |
| 150,000 | EUR | RTX Corp., 2.15%, 18/05/2030 | 133 | 0.01 |
| 400,000 | EUR | Southern Co. (The), FRN, 1.88%, 15/09/2081 | 317 | 0.02 |
| 250,000 | EUR | Southern Power Co., 1.85%, 20/06/2026 | 236 | 0.02 |
| 325,000 | EUR | Stryker Corp., 0.25%, 03/12/2024 | 310 | 0.02 |
| 250,000 | EUR | Stryker Corp., 2.13%, 30/11/2027 | 236 | 0.02 |
| 225,000 | EUR | Stryker Corp., 0.75%, 01/03/2029 | 193 | 0.01 |
| 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 | 217 | 0.02 |
| 300,000 | EUR | Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025 | 283 | 0.02 |
| 125,000 | EUR | Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025 | 121 | 0.01 |
| 225,000 | EUR | Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026 | 212 | 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 | 360 | 0.03 |
| 125,000 | EUR | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 114 | 0.01 |
| 700,000 | EUR | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 566 | 0.04 |
| 300,000 | EUR | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 271 | 0.02 |
| 525,000 | EUR | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 | 467 | 0.04 |
| 200,000 | EUR | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 140 | 0.01 |
| 675,000 | EUR | Toyota Motor Credit Corp., 0.63%, 21/11/2024 | 648 | 0.05 |
| 100,000 | EUR | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 86 | 0.01 |
| 400,000 | EUR | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 406 | 0.03 |
| 300,000 | EUR | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 301 | 0.02 |
| 226,000 | EUR | Unilever Capital Corp., 3.40%, 06/06/2033 | 222 | 0.02 |
| 325,000 | EUR | United Parcel Service, Inc., 1.63%, 15/11/2025 | 310 | 0.02 |
| 150,000 | EUR | United Parcel Service, Inc., 1.50%, 15/11/2032 | 123 | 0.01 |
| 475,000 | EUR | Utah Acquisition Sub, Inc., 2.25%, 22/11/2024 | 463 | 0.04 |
| 275,000 | EUR | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 258 | 0.02 |
| 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 | 296 | 0.02 |
| 200,000 | EUR | Verizon Communications, Inc., 1.38%, 27/10/2026 | 185 | 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 ¹ | 265 | 0.02 |
| 350,000 | EUR | Verizon Communications, Inc., 0.38%, 22/03/2029 | 288 | 0.02 |
| 250,000 | EUR | Verizon Communications, Inc., 1.88%, 26/10/2029 ¹ | 222 | 0.02 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | EUR | Verizon Communications, Inc., 1.25%, 08/04/2030 | 253 | 0.02 |
| 450,000 | EUR | Verizon Communications, Inc., 4.25%, 31/10/2030 | 457 | 0.03 |
| 300,000 | EUR | Verizon Communications, Inc., 2.63%, 01/12/2031 ¹ | 271 | 0.02 |
| 300,000 | EUR | Verizon Communications, Inc., 0.88%, 19/03/2032 ¹ | 231 | 0.02 |
| 350,000 | EUR | Verizon Communications, Inc., 0.75%, 22/03/2032 ¹ | 267 | 0.02 |
| 500,000 | EUR | Verizon Communications, Inc., 1.30%, 18/05/2033 ¹ | 387 | 0.03 |
| 125,000 | EUR | Verizon Communications, Inc., 4.75%, 31/10/2034 | 131 | 0.01 |
| 400,000 | EUR | Verizon Communications, Inc., 1.13%, 19/09/2035 ¹ | 283 | 0.02 |
| 150,000 | EUR | Verizon Communications, Inc., 2.88%, 15/01/2038 | 127 | 0.01 |
| 200,000 | EUR | Verizon Communications, Inc., 1.50%, 19/09/2039 | 135 | 0.01 |
| 200,000 | EUR | Verizon Communications, Inc., 1.85%, 18/05/2040 | 141 | 0.01 |
| 200,000 | EUR | VF Corp., 0.25%, 25/02/2028 | 168 | 0.01 |
| 100,000 | EUR | VF Corp., 4.25%, 07/03/2029 | 99 | 0.01 |
| 150,000 | EUR | VF Corp., 0.63%, 25/02/2032 | 110 | 0.01 |
| 325,000 | EUR | Visa, Inc., 1.50%, 15/06/2026 | 306 | 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 ¹ | 250 | 0.02 |
| 100,000 | EUR | Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026 | 93 | 0.01 |
| 200,000 | EUR | Walmart, Inc., 2.55%, 08/04/2026 ¹ | 195 | 0.01 |
| 150,000 | EUR | Walmart, Inc., 4.88%, 21/09/2029 | 163 | 0.01 |
| 575,000 | EUR | Wells Fargo & Co., 1.63%, 02/06/2025 | 549 | 0.04 |
| 275,000 | EUR | Wells Fargo & Co., 2.00%, 27/04/2026 ¹ | 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 ¹ | 318 | 0.02 |
| 300,000 | EUR | Wells Fargo & Co., 0.63%, 25/03/2030 | 238 | 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 | 565 | 0.04 |
| 150,000 | EUR | Westlake Corp., 1.63%, 17/07/2029 | 125 | 0.01 |
| 275,000 | EUR | Worley US Finance Sub Ltd., 0.88%, 09/06/2026 | 247 | 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 ¹ | 214 | 0.02 |
| | | Total United States | 89,248 | 6.88 |
| Total investments in corporate debt securities | | | 885,077 | 68.20 |

Supranational securities (31 July 2022: 11.18%)

| | | | | |
|---------|-----|---|-----|------|
| 250,000 | EUR | African Development Bank, 0.25%, 21/11/2024 | 239 | 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 | 346 | 0.03 |
| 300,000 | EUR | African Development Bank, 2.25%, 14/09/2029 | 285 | 0.02 |
| 200,000 | EUR | Asian Development Bank, 0.35%, 16/07/2025 | 188 | 0.01 |
| 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 | 238 | 0.02 |
| 700,000 | EUR | Asian Development Bank, 1.40%, 06/02/2037 | 562 | 0.04 |
| 200,000 | EUR | Asian Development Bank, 2.00%, 10/06/2037 | 173 | 0.01 |
| 300,000 | EUR | Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028 | 295 | 0.02 |
| 150,000 | EUR | Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033 | 109 | 0.01 |
| 600,000 | EUR | Corp. Andina de Fomento, 0.25%, 04/02/2026 | 542 | 0.04 |
| 300,000 | EUR | Council of Europe Development Bank, 0.38%, 27/03/2025 | 285 | 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 | 183 | 0.01 |
| 700,000 | EUR | Council of Europe Development Bank, 0.00%, 09/04/2027 | 623 | 0.05 |
| 600,000 | EUR | Council of Europe Development Bank, 0.75%, 24/01/2028 | 541 | 0.04 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 300,000 | EUR | Council of Europe Development Bank, 0.63%, 30/01/2029 | 263 | 0.02 |
| 400,000 | EUR | Council of Europe Development Bank, 1.00%, 13/04/2029 | 357 | 0.03 |
| 500,000 | EUR | Council of Europe Development Bank, 0.00%, 20/01/2031 | 398 | 0.03 |
| 500,000 | EUR | Council of Europe Development Bank, 2.88%, 17/01/2033 | 489 | 0.04 |
| 200,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031 | 198 | 0.01 |
| 500,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034 | 356 | 0.03 |
| 1,000,000 | EUR | European Investment Bank, 0.20%, 15/07/2024 ¹ | 969 | 0.07 |
| 1,700,000 | EUR | European Investment Bank, 0.88%, 13/09/2024 ¹ | 1,651 | 0.13 |
| 1,500,000 | EUR | European Investment Bank, 0.25%, 14/10/2024 | 1,445 | 0.11 |
| 700,000 | EUR | European Investment Bank, 0.13%, 15/04/2025 ¹ | 663 | 0.05 |
| 2,000,000 | EUR | European Investment Bank, 0.38%, 16/07/2025 ¹ | 1,888 | 0.15 |
| 2,000,000 | EUR | European Investment Bank, 2.75%, 15/09/2025 | 1,977 | 0.15 |
| 1,975,000 | EUR | European Investment Bank, 4.50%, 15/10/2025 | 2,024 | 0.16 |
| 1,000,000 | EUR | European Investment Bank, 0.00%, 13/03/2026 ¹ | 921 | 0.07 |
| 1,100,000 | EUR | European Investment Bank, 0.38%, 14/04/2026 | 1,020 | 0.08 |
| 1,000,000 | EUR | European Investment Bank, 0.10%, 15/10/2026 | 909 | 0.07 |
| 800,000 | EUR | European Investment Bank, 1.25%, 13/11/2026 ¹ | 755 | 0.06 |
| 1,800,000 | EUR | European Investment Bank, 0.50%, 15/01/2027 ¹ | 1,648 | 0.13 |
| 1,100,000 | EUR | European Investment Bank, 3.50%, 15/04/2027 | 1,115 | 0.09 |
| 1,900,000 | EUR | European Investment Bank, 0.00%, 17/06/2027 ¹ | 1,688 | 0.13 |
| 500,000 | EUR | European Investment Bank, 0.00%, 15/11/2027 | 440 | 0.03 |
| 975,000 | EUR | European Investment Bank, 0.88%, 14/01/2028 | 888 | 0.07 |
| 525,000 | EUR | European Investment Bank, 0.00%, 28/03/2028 | 456 | 0.03 |
| 500,000 | EUR | European Investment Bank, 0.00%, 15/05/2028 | 433 | 0.03 |
| 1,000,000 | EUR | European Investment Bank, 2.75%, 28/07/2028 | 987 | 0.08 |
| 700,000 | EUR | European Investment Bank, 0.00%, 28/09/2028 | 599 | 0.05 |
| 1,250,000 | EUR | European Investment Bank, 0.63%, 22/01/2029 | 1,100 | 0.08 |
| 750,000 | EUR | European Investment Bank, 0.13%, 20/06/2029 | 635 | 0.05 |
| 1,000,000 | EUR | European Investment Bank, 0.25%, 14/09/2029 ¹ | 847 | 0.07 |
| 800,000 | EUR | European Investment Bank, 0.05%, 15/11/2029 | 666 | 0.05 |
| 1,400,000 | EUR | European Investment Bank, 0.05%, 16/01/2030 | 1,159 | 0.09 |
| 684,000 | EUR | European Investment Bank, 2.25%, 15/03/2030 ¹ | 652 | 0.05 |
| 1,600,000 | EUR | European Investment Bank, 4.00%, 15/04/2030 | 1,692 | 0.13 |
| 2,000,000 | EUR | European Investment Bank, 2.75%, 30/07/2030 | 1,965 | 0.15 |
| 300,000 | EUR | European Investment Bank, 2.75%, 13/09/2030 | 295 | 0.02 |
| 300,000 | EUR | European Investment Bank, 0.01%, 15/11/2030 | 241 | 0.02 |
| 1,500,000 | EUR | European Investment Bank, 0.00%, 14/01/2031 | 1,198 | 0.09 |
| 180,000 | EUR | European Investment Bank, 1.00%, 14/03/2031 | 155 | 0.01 |
| 500,000 | EUR | European Investment Bank, 0.25%, 20/01/2032 | 396 | 0.03 |
| 700,000 | EUR | European Investment Bank, 1.00%, 14/04/2032 | 590 | 0.05 |
| 1,000,000 | EUR | European Investment Bank, 1.50%, 15/06/2032 ¹ | 881 | 0.07 |
| 1,300,000 | EUR | European Investment Bank, 2.88%, 12/01/2033 | 1,278 | 0.10 |
| 1,150,000 | EUR | European Investment Bank, 1.13%, 13/04/2033 ¹ | 962 | 0.07 |
| 1,200,000 | EUR | European Investment Bank, 3.00%, 15/07/2033 | 1,192 | 0.09 |
| 1,700,000 | EUR | European Investment Bank, 3.00%, 14/10/2033 | 1,687 | 0.13 |
| 1,100,000 | EUR | European Investment Bank, 0.05%, 13/10/2034 | 781 | 0.06 |
| 500,000 | EUR | European Investment Bank, 2.63%, 15/03/2035 ¹ | 472 | 0.04 |
| 400,000 | EUR | European Investment Bank, 0.01%, 15/11/2035 | 272 | 0.02 |
| 800,000 | EUR | European Investment Bank, 0.20%, 17/03/2036 | 550 | 0.04 |
| 700,000 | EUR | European Investment Bank, 1.13%, 15/09/2036 | 543 | 0.04 |
| 1,500,000 | EUR | European Investment Bank, 4.00%, 15/10/2037 | 1,622 | 0.12 |
| 300,000 | EUR | European Investment Bank, 0.50%, 13/11/2037 | 206 | 0.02 |
| 250,000 | EUR | European Investment Bank, 2.75%, 15/03/2040 | 232 | 0.02 |
| 200,000 | EUR | European Investment Bank, 0.25%, 15/06/2040 | 121 | 0.01 |
| 600,000 | EUR | European Investment Bank, 0.01%, 15/05/2041 | 335 | 0.03 |
| 600,000 | EUR | European Investment Bank, 3.63%, 14/03/2042 ¹ | 619 | 0.05 |
| 300,000 | EUR | European Investment Bank, 1.00%, 14/11/2042 | 201 | 0.02 |
| 750,000 | EUR | European Investment Bank, 1.75%, 15/09/2045 ¹ | 566 | 0.04 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 300,000 | EUR | European Investment Bank, 1.50%, 15/11/2047 | 210 | 0.02 |
| 500,000 | EUR | European Investment Bank, 1.50%, 16/10/2048 | 343 | 0.03 |
| 775,000 | EUR | European Investment Bank, 0.05%, 27/01/2051 ¹ | 317 | 0.02 |
| 1,500,000 | EUR | European Stability Mechanism, 0.00%, 14/03/2025 | 1,420 | 0.11 |
| 1,050,000 | EUR | European Stability Mechanism, 1.00%, 23/09/2025 | 1,001 | 0.08 |
| 3,650,000 | EUR | European Stability Mechanism, 0.50%, 02/03/2026 ¹ | 3,405 | 0.26 |
| 300,000 | EUR | European Stability Mechanism, 0.00%, 15/12/2026 | 270 | 0.02 |
| 1,150,000 | EUR | European Stability Mechanism, 0.75%, 15/03/2027 | 1,058 | 0.08 |
| 1,200,000 | EUR | European Stability Mechanism, 3.00%, 15/03/2028 | 1,196 | 0.09 |
| 1,245,000 | EUR | European Stability Mechanism, 0.75%, 05/09/2028 | 1,110 | 0.09 |
| 950,000 | EUR | European Stability Mechanism, 0.50%, 05/03/2029 ¹ | 826 | 0.06 |
| 500,000 | EUR | European Stability Mechanism, 0.01%, 15/10/2031 | 391 | 0.03 |
| 900,000 | EUR | European Stability Mechanism, 1.13%, 03/05/2032 ¹ | 767 | 0.06 |
| 600,000 | EUR | European Stability Mechanism, 1.20%, 23/05/2033 ¹ | 506 | 0.04 |
| 600,000 | EUR | European Stability Mechanism, 3.00%, 23/08/2033 | 595 | 0.05 |
| 700,000 | EUR | European Stability Mechanism, 1.63%, 17/11/2036 | 577 | 0.04 |
| 50,000 | EUR | European Stability Mechanism, 0.88%, 18/07/2042 | 32 | – |
| 1,250,000 | EUR | European Stability Mechanism, 1.75%, 20/10/2045 | 939 | 0.07 |
| 1,300,000 | EUR | European Stability Mechanism, 1.80%, 02/11/2046 | 980 | 0.08 |
| 700,000 | EUR | European Stability Mechanism, 1.85%, 01/12/2055 ¹ | 487 | 0.04 |
| 1,100,000 | EUR | European Union, 0.50%, 04/04/2025 | 1,049 | 0.08 |
| 1,700,000 | EUR | European Union, 0.80%, 04/07/2025 | 1,621 | 0.12 |
| 2,120,000 | EUR | European Union, 0.00%, 04/11/2025 | 1,975 | 0.15 |
| 2,500,000 | EUR | European Union, 0.00%, 04/03/2026 | 2,307 | 0.18 |
| 4,400,000 | EUR | European Union, 0.00%, 06/07/2026 ¹ | 4,021 | 0.31 |
| 900,000 | EUR | European Union, 3.00%, 04/09/2026 | 895 | 0.07 |
| 1,000,000 | EUR | European Union, 2.75%, 05/10/2026 ¹ | 988 | 0.08 |
| 1,000,000 | EUR | European Union, 0.25%, 22/10/2026 ¹ | 913 | 0.07 |
| 2,800,000 | EUR | European Union, 2.00%, 04/10/2027 | 2,682 | 0.21 |
| 1,300,000 | EUR | European Union, 2.50%, 04/11/2027 ¹ | 1,270 | 0.10 |
| 210,000 | EUR | European Union, 2.88%, 04/04/2028 | 208 | 0.02 |
| 2,700,000 | EUR | European Union, 0.00%, 02/06/2028 | 2,336 | 0.18 |
| 4,800,000 | EUR | European Union, 0.00%, 04/10/2028 | 4,107 | 0.32 |
| 2,500,000 | EUR | European Union, 0.00%, 04/07/2029 | 2,095 | 0.16 |
| 750,000 | EUR | European Union, 1.38%, 04/10/2029 ¹ | 680 | 0.05 |
| 2,500,000 | EUR | European Union, 1.63%, 04/12/2029 | 2,298 | 0.18 |
| 3,825,000 | EUR | European Union, 0.00%, 04/10/2030 | 3,091 | 0.24 |
| 900,000 | EUR | European Union, 0.75%, 04/04/2031 | 761 | 0.06 |
| 2,000,000 | EUR | European Union, 0.00%, 22/04/2031 | 1,589 | 0.12 |
| 5,200,000 | EUR | European Union, 0.00%, 04/07/2031 | 4,108 | 0.32 |
| 1,050,000 | EUR | European Union, 3.38%, 04/04/2032 | 1,074 | 0.08 |
| 4,500,000 | EUR | European Union, 1.00%, 06/07/2032 | 3,791 | 0.29 |
| 1,000,000 | EUR | European Union, 2.75%, 04/02/2033 ¹ | 976 | 0.07 |
| 600,000 | EUR | European Union, 1.25%, 04/04/2033 ¹ | 506 | 0.04 |
| 3,000,000 | EUR | European Union, 3.25%, 04/07/2034 | 3,020 | 0.23 |
| 600,000 | EUR | European Union, 0.13%, 10/06/2035 | 421 | 0.03 |
| 1,987,000 | EUR | European Union, 0.00%, 04/07/2035 | 1,363 | 0.10 |
| 700,000 | EUR | European Union, 1.50%, 04/10/2035 | 581 | 0.04 |
| 300,000 | EUR | European Union, 1.13%, 04/04/2036 | 236 | 0.02 |
| 1,500,000 | EUR | European Union, 0.25%, 22/04/2036 | 1,041 | 0.08 |
| 2,400,000 | EUR | European Union, 0.20%, 04/06/2036 | 1,637 | 0.13 |
| 4,400,000 | EUR | European Union, 0.40%, 04/02/2037 | 3,061 | 0.24 |
| 1,000,000 | EUR | European Union, 2.75%, 04/12/2037 | 941 | 0.07 |
| 1,400,000 | EUR | European Union, 3.38%, 04/04/2038 | 1,409 | 0.11 |
| 1,800,000 | EUR | European Union, 3.38%, 04/10/2038 | 1,798 | 0.14 |
| 1,695,000 | EUR | European Union, 0.10%, 04/10/2040 | 991 | 0.08 |
| 3,650,000 | EUR | European Union, 0.45%, 04/07/2041 | 2,234 | 0.17 |
| 1,000,000 | EUR | European Union, 3.75%, 04/04/2042 | 1,049 | 0.08 |
| 3,200,000 | EUR | European Union, 3.38%, 04/11/2042 ¹ | 3,189 | 0.25 |
| 1,000,000 | EUR | European Union, 1.25%, 04/02/2043 | 709 | 0.05 |

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 1,500,000 | EUR | European Union, 0.45%, 02/05/2046 | 831 | 0.06 |
| 1,775,000 | EUR | European Union, 0.75%, 04/01/2047 | 1,058 | 0.08 |
| 2,600,000 | EUR | European Union, 2.63%, 04/02/2048 | 2,313 | 0.18 |
| 2,580,000 | EUR | European Union, 0.30%, 04/11/2050 | 1,231 | 0.09 |
| 3,800,000 | EUR | European Union, 0.70%, 06/07/2051 | 2,059 | 0.16 |
| 2,100,000 | EUR | European Union, 2.50%, 04/10/2052 | 1,762 | 0.14 |
| 2,750,000 | EUR | European Union, 3.00%, 04/03/2053 | 2,546 | 0.20 |
| 150,000 | EUR | Inter-American Investment Corp., 3.13%, 07/06/2030 | 149 | 0.01 |
| 750,000 | EUR | International Bank for Reconstruction & Development, 0.00%, 15/01/2027 | 672 | 0.05 |
| 1,150,000 | EUR | International Bank for Reconstruction & Development, 0.01%, 24/04/2028 | 994 | 0.08 |
| 500,000 | EUR | International Bank for Reconstruction & Development, 0.25%, 21/05/2029 | 425 | 0.03 |
| 400,000 | EUR | International Bank for Reconstruction & Development, 0.50%, 16/04/2030 | 337 | 0.03 |
| 200,000 | EUR | International Bank for Reconstruction & Development, 0.63%, 12/01/2033 ¹ | 159 | 0.01 |
| 700,000 | EUR | International Bank for Reconstruction & Development, 2.90%, 19/01/2033 | 686 | 0.05 |
| 600,000 | EUR | International Bank for Reconstruction & Development, 1.20%, 08/08/2034 | 491 | 0.04 |
| 500,000 | EUR | International Bank for Reconstruction & Development, 0.50%, 21/06/2035 | 367 | 0.03 |
| 200,000 | EUR | International Bank for Reconstruction & Development, 0.10%, 17/09/2035 ¹ | 138 | 0.01 |
| 100,000 | EUR | International Bank for Reconstruction & Development, 1.50%, 14/01/2036 | 82 | 0.01 |
| 400,000 | EUR | International Bank for Reconstruction & Development, 3.10%, 14/04/2038 | 390 | 0.03 |
| 175,000 | EUR | International Bank for Reconstruction & Development, 0.70%, 22/10/2046 | 102 | 0.01 |
| 300,000 | EUR | International Bank for Reconstruction & Development, 0.25%, 10/01/2050 | 140 | 0.01 |
| 500,000 | EUR | International Bank for Reconstruction & Development, 0.13%, 03/01/2051 | 215 | 0.02 |
| 600,000 | EUR | International Bank for Reconstruction & Development, 0.20%, 21/01/2061 | 205 | 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 | 705 | 0.05 |
| 300,000 | EUR | International Development Association, 2.50%, 15/01/2038 | 273 | 0.02 |
| 900,000 | EUR | International Development Association, 0.70%, 17/01/2042 | 571 | 0.04 |
| 200,000 | EUR | Nordic Investment Bank, 2.50%, 30/01/2030 | 194 | 0.01 |
| Total investments in supranational securities | | | 159,616 | 12.30 |
| Total investments in bonds | | | 1,287,711 | 99.22 |
| | | | Fair Value | % of Net |
| | | | EUR '000 | Asset Value |
| Total financial assets at fair value through profit or loss | | | 1,287,711 | 99.22 |
| Cash | | | 6,257 | 0.48 |
| Other assets and liabilities | | | 3,897 | 0.30 |
| Net asset value attributable to redeemable shareholders | | | 1,297,865 | 100.00 |
| Analysis of total assets | | | | % of Total |
| Transferable securities admitted to official stock exchange listing | | | | Assets |
| Other assets | | | | 98.57 |
| Total assets | | | | 1.43 |
| | | | | 100.00 |

¹Security fully or partially on loan.

²Security 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 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 99.07%) | | | | |
| Austria (31 July 2022: 3.57%) | | | | |
| 9,291,000 | EUR | Austria Government Bond, 1.65%, 21/10/2024 | 9,100 | 0.22 |
| 6,710,000 | EUR | Austria Government Bond, 0.00%, 20/04/2025 | 6,342 | 0.16 |
| 6,430,000 | EUR | Austria Government Bond, 1.20%, 20/10/2025 | 6,161 | 0.15 |
| 5,540,000 | EUR | Austria Government Bond, 4.85%, 15/03/2026 | 5,773 | 0.14 |
| 1,750,000 | EUR | Austria Government Bond, 2.00%, 15/07/2026 | 1,699 | 0.04 |
| 9,290,000 | EUR | Austria Government Bond, 0.75%, 20/10/2026 ¹ | 8,652 | 0.21 |
| 9,290,000 | EUR | Austria Government Bond, 0.50%, 20/04/2027 | 8,485 | 0.21 |
| 5,480,000 | EUR | Austria Government Bond, 6.25%, 15/07/2027 ¹ | 6,126 | 0.15 |
| 9,664,000 | EUR | Austria Government Bond, 0.75%, 20/02/2028 | 8,768 | 0.22 |
| 4,030,000 | EUR | Austria Government Bond, 0.00%, 20/10/2028 | 3,456 | 0.08 |
| 7,710,000 | EUR | Austria Government Bond, 0.50%, 20/02/2029 | 6,744 | 0.17 |
| 1,950,000 | EUR | Austria Government Bond, 2.90%, 23/05/2029 | 1,944 | 0.05 |
| 9,415,000 | EUR | Austria Government Bond, 0.00%, 20/02/2030 | 7,755 | 0.19 |
| 8,400,000 | EUR | Austria Government Bond, 0.00%, 20/02/2031 | 6,707 | 0.17 |
| 7,710,000 | EUR | Austria Government Bond, 0.90%, 20/02/2032 | 6,477 | 0.16 |
| 7,511,000 | EUR | Austria Government Bond, 2.90%, 20/02/2033 | 7,395 | 0.18 |
| 5,480,000 | EUR | Austria Government Bond, 2.40%, 23/05/2034 | 5,116 | 0.13 |
| 3,910,000 | EUR | Austria Government Bond, 0.25%, 20/10/2036 | 2,685 | 0.07 |
| 8,910,000 | EUR | Austria Government Bond, 4.15%, 15/03/2037 | 9,796 | 0.24 |
| 4,580,000 | EUR | Austria Government Bond, 0.00%, 20/10/2040 | 2,657 | 0.07 |
| 5,155,000 | EUR | Austria Government Bond, 3.15%, 20/06/2044 | 5,098 | 0.13 |
| 5,982,000 | EUR | Austria Government Bond, 1.50%, 20/02/2047 | 4,287 | 0.11 |
| 3,120,000 | EUR | Austria Government Bond, 1.85%, 23/05/2049 | 2,381 | 0.06 |
| 5,240,000 | EUR | Austria Government Bond, 0.75%, 20/03/2051 | 2,922 | 0.07 |
| 1,770,000 | EUR | Austria Government Bond, 3.15%, 20/10/2053 | 1,743 | 0.04 |
| 2,675,000 | EUR | Austria Government Bond, 3.80%, 26/01/2062 | 3,019 | 0.07 |
| 3,200,000 | EUR | Austria Government Bond, 0.70%, 20/04/2071 ¹ | 1,401 | 0.03 |
| 1,285,000 | EUR | Austria Government Bond, 1.50%, 02/11/2086 ¹ | 735 | 0.02 |
| 3,670,000 | EUR | Austria Government Bond, 2.10%, 20/09/2117 | 2,525 | 0.06 |
| 2,561,000 | EUR | Austria Government Bond, 0.85%, 30/06/2120 | 1,001 | 0.02 |
| | | Total Austria | 146,950 | 3.62 |
| Belgium (31 July 2022: 5.70%) | | | | |
| 7,133,000 | EUR | Belgium Government Bond, 0.50%, 22/10/2024 ¹ | 6,886 | 0.17 |
| 13,610,000 | EUR | Belgium Government Bond, 0.80%, 22/06/2025 | 13,013 | 0.32 |
| 7,380,000 | EUR | Belgium Government Bond, 4.50%, 28/03/2026 | 7,639 | 0.19 |
| 12,353,000 | EUR | Belgium Government Bond, 1.00%, 22/06/2026 | 11,665 | 0.29 |
| 10,900,000 | EUR | Belgium Government Bond, 0.80%, 22/06/2027 ¹ | 10,051 | 0.25 |
| 8,030,000 | EUR | Belgium Government Bond, 0.00%, 22/10/2027 | 7,111 | 0.17 |
| 10,253,395 | EUR | Belgium Government Bond, 5.50%, 28/03/2028 | 11,407 | 0.28 |
| 11,261,000 | EUR | Belgium Government Bond, 0.80%, 22/06/2028 | 10,217 | 0.25 |
| 12,082,600 | EUR | Belgium Government Bond, 0.90%, 22/06/2029 | 10,813 | 0.26 |
| 7,328,000 | EUR | Belgium Government Bond, 0.10%, 22/06/2030 ¹ | 6,061 | 0.15 |
| 9,500,000 | EUR | Belgium Government Bond, 1.00%, 22/06/2031 | 8,193 | 0.20 |
| 11,570,000 | EUR | Belgium Government Bond, 0.00%, 22/10/2031 | 9,070 | 0.22 |
| 5,798,000 | EUR | Belgium Government Bond, 4.00%, 28/03/2032 | 6,218 | 0.15 |
| 10,603,000 | EUR | Belgium Government Bond, 0.35%, 22/06/2032 | 8,400 | 0.21 |
| 5,627,000 | EUR | Belgium Government Bond, 1.25%, 22/04/2033 ¹ | 4,796 | 0.12 |
| 7,730,000 | EUR | Belgium Government Bond, 3.00%, 22/06/2033 | 7,645 | 0.19 |
| 5,125,000 | EUR | Belgium Government Bond, 3.00%, 22/06/2034 | 5,031 | 0.12 |
| 13,435,000 | EUR | Belgium Government Bond, 5.00%, 28/03/2035 | 15,692 | 0.39 |
| 4,196,500 | EUR | Belgium Government Bond, 1.45%, 22/06/2037 | 3,336 | 0.08 |
| 5,789,000 | EUR | Belgium Government Bond, 1.90%, 22/06/2038 | 4,805 | 0.12 |
| 3,800,000 | EUR | Belgium Government Bond, 2.75%, 22/04/2039 | 3,509 | 0.09 |
| 5,565,000 | EUR | Belgium Government Bond, 0.40%, 22/06/2040 | 3,431 | 0.08 |
| 9,767,000 | EUR | Belgium Government Bond, 4.25%, 28/03/2041 | 10,848 | 0.27 |
| 2,740,000 | EUR | Belgium Government Bond, 3.45%, 22/06/2043 | 2,729 | 0.07 |
| 6,365,000 | EUR | Belgium Government Bond, 3.75%, 22/06/2045 ¹ | 6,649 | 0.16 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 7,437,500 | EUR | Belgium Government Bond, 1.60%, 22/06/2047 | 5,215 | 0.13 |
| 6,600,000 | EUR | Belgium Government Bond, 1.70%, 22/06/2050 | 4,565 | 0.11 |
| 6,630,000 | EUR | Belgium Government Bond, 1.40%, 22/06/2053 | 4,095 | 0.10 |
| 5,040,000 | EUR | Belgium Government Bond, 3.30%, 22/06/2054 | 4,807 | 0.12 |
| 4,210,000 | EUR | Belgium Government Bond, 2.25%, 22/06/2057 | 3,203 | 0.08 |
| 5,620,000 | EUR | Belgium Government Bond, 2.15%, 22/06/2066 | 4,037 | 0.10 |
| 4,040,000 | EUR | Belgium Government Bond, 0.65%, 22/06/2071 ¹ | 1,573 | 0.04 |
| | | Total Belgium | 222,710 | 5.48 |
| Finland (31 July 2022: 1.50%) | | | | |
| 4,090,000 | EUR | Finland Government Bond, 0.00%, 15/09/2024 ¹ | 3,937 | 0.10 |
| 3,066,000 | EUR | Finland Government Bond, 4.00%, 04/07/2025 | 3,106 | 0.08 |
| 2,470,000 | EUR | Finland Government Bond, 0.88%, 15/09/2025 | 2,352 | 0.06 |
| 4,260,000 | EUR | Finland Government Bond, 0.50%, 15/04/2026 ¹ | 3,983 | 0.10 |
| 1,400,000 | EUR | Finland Government Bond, 0.00%, 15/09/2026 | 1,275 | 0.03 |
| 2,000,000 | EUR | Finland Government Bond, 1.38%, 15/04/2027 | 1,888 | 0.05 |
| 4,130,000 | EUR | Finland Government Bond, 0.50%, 15/09/2027 ¹ | 3,744 | 0.09 |
| 3,098,000 | EUR | Finland Government Bond, 2.75%, 04/07/2028 | 3,074 | 0.08 |
| 5,150,000 | EUR | Finland Government Bond, 0.50%, 15/09/2028 | 4,563 | 0.11 |
| 4,446,000 | EUR | Finland Government Bond, 0.50%, 15/09/2029 | 3,851 | 0.09 |
| 3,101,000 | EUR | Finland Government Bond, 0.00%, 15/09/2030 | 2,525 | 0.06 |
| 1,890,000 | EUR | Finland Government Bond, 0.75%, 15/04/2031 | 1,608 | 0.04 |
| 4,370,000 | EUR | Finland Government Bond, 0.13%, 15/09/2031 | 3,484 | 0.09 |
| 5,270,000 | EUR | Finland Government Bond, 1.50%, 15/09/2032 | 4,647 | 0.11 |
| 2,070,000 | EUR | Finland Government Bond, 3.00%, 15/09/2033 | 2,060 | 0.05 |
| 2,260,000 | EUR | Finland Government Bond, 1.13%, 15/04/2034 ¹ | 1,859 | 0.05 |
| 3,670,000 | EUR | Finland Government Bond, 0.13%, 15/04/2036 | 2,509 | 0.06 |
| 2,810,000 | EUR | Finland Government Bond, 2.75%, 15/04/2038 | 2,651 | 0.06 |
| 1,730,000 | EUR | Finland Government Bond, 0.25%, 15/09/2040 | 1,065 | 0.03 |
| 2,990,000 | EUR | Finland Government Bond, 2.63%, 04/07/2042 | 2,757 | 0.07 |
| 2,930,000 | EUR | Finland Government Bond, 0.50%, 15/04/2043 | 1,783 | 0.04 |
| 3,622,000 | EUR | Finland Government Bond, 1.38%, 15/04/2047 | 2,580 | 0.06 |
| 2,910,000 | EUR | Finland Government Bond, 0.13%, 15/04/2052 | 1,302 | 0.03 |
| | | Total Finland | 62,603 | 1.54 |
| France (31 July 2022: 25.42%) | | | | |
| 23,410,000 | EUR | France Government Bond OAT, 1.75%, 25/11/2024 | 22,920 | 0.56 |
| 21,310,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2025 ¹ | 20,252 | 0.50 |
| 30,705,000 | EUR | France Government Bond OAT, 0.00%, 25/03/2025 ¹ | 29,118 | 0.72 |
| 28,790,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2025 ¹ | 27,412 | 0.67 |
| 15,274,000 | EUR | France Government Bond OAT, 6.00%, 25/10/2025 | 16,186 | 0.40 |
| 20,020,000 | EUR | France Government Bond OAT, 1.00%, 25/11/2025 ¹ | 19,075 | 0.47 |
| 36,960,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2026 ¹ | 34,181 | 0.84 |
| 26,708,000 | EUR | France Government Bond OAT, 3.50%, 25/04/2026 | 27,000 | 0.66 |
| 28,145,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2026 | 26,251 | 0.65 |
| 13,112,000 | EUR | France Government Bond OAT, 2.50%, 24/09/2026 | 12,912 | 0.32 |
| 23,470,000 | EUR | France Government Bond OAT, 0.25%, 25/11/2026 ¹ | 21,471 | 0.53 |
| 27,850,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2027 | 25,101 | 0.62 |
| 33,610,000 | EUR | France Government Bond OAT, 1.00%, 25/05/2027 ¹ | 31,293 | 0.77 |
| 32,863,000 | EUR | France Government Bond OAT, 2.75%, 25/10/2027 | 32,676 | 0.80 |
| 33,400,000 | EUR | France Government Bond OAT, 0.75%, 25/02/2028 | 30,384 | 0.75 |
| 36,870,000 | EUR | France Government Bond OAT, 0.75%, 25/05/2028 | 33,386 | 0.82 |
| 35,840,000 | EUR | France Government Bond OAT, 0.75%, 25/11/2028 | 32,161 | 0.79 |
| 11,530,000 | EUR | France Government Bond OAT, 2.75%, 25/02/2029 | 11,445 | 0.28 |
| 17,802,074 | EUR | France Government Bond OAT, 5.50%, 25/04/2029 ¹ | 20,223 | 0.50 |
| 35,652,300 | EUR | France Government Bond OAT, 0.50%, 25/05/2029 ¹ | 31,228 | 0.77 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| France (continued) | | | | |
| 27,290,000 | EUR | France Government Bond OAT, 0.00%, 25/11/2029 ¹ | 22,854 | 0.56 |
| 38,240,000 | EUR | France Government Bond OAT, 2.50%, 25/05/2030 ¹ | 37,433 | 0.92 |
| 38,975,000 | EUR | France Government Bond OAT, 0.00%, 25/11/2030 ¹ | 31,700 | 0.78 |
| 35,370,000 | EUR | France Government Bond OAT, 1.50%, 25/05/2031 | 32,038 | 0.79 |
| 31,922,000 | EUR | France Government Bond OAT, 0.00%, 25/11/2031 ¹ | 25,148 | 0.62 |
| 21,970,000 | EUR | France Government Bond OAT, 0.00%, 25/05/2032 | 17,018 | 0.42 |
| 21,995,000 | EUR | France Government Bond OAT, 5.75%, 25/10/2032 | 26,850 | 0.66 |
| 32,100,000 | EUR | France Government Bond OAT, 2.00%, 25/11/2032 | 29,587 | 0.73 |
| 15,840,000 | EUR | France Government Bond OAT, 3.00%, 25/05/2033 | 15,817 | 0.39 |
| 27,356,600 | EUR | France Government Bond OAT, 1.25%, 25/05/2034 | 22,793 | 0.56 |
| 16,900,000 | EUR | France Government Bond OAT, 4.75%, 25/04/2035 ¹ | 19,516 | 0.48 |
| 28,410,000 | EUR | France Government Bond OAT, 1.25%, 25/05/2036 | 22,653 | 0.56 |
| 6,900,000 | EUR | France Government Bond OAT, 1.25%, 25/05/2038 ¹ | 5,262 | 0.13 |
| 16,065,000 | EUR | France Government Bond OAT, 4.00%, 25/10/2038 | 17,466 | 0.43 |
| 21,210,000 | EUR | France Government Bond OAT, 1.75%, 25/06/2039 | 17,303 | 0.42 |
| 17,860,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2040 | 11,420 | 0.28 |
| 23,168,000 | EUR | France Government Bond OAT, 4.50%, 25/04/2041 ¹ | 26,750 | 0.66 |
| 5,930,000 | EUR | France Government Bond OAT, 2.50%, 25/05/2043 | 5,183 | 0.13 |
| 13,214,000 | EUR | France Government Bond OAT, 0.50%, 25/06/2044 | 7,660 | 0.19 |
| 18,831,000 | EUR | France Government Bond OAT, 3.25%, 25/05/2045 | 18,476 | 0.45 |
| 18,370,000 | EUR | France Government Bond OAT, 2.00%, 25/05/2048 | 14,142 | 0.35 |
| 20,640,000 | EUR | France Government Bond OAT, 1.50%, 25/05/2050 | 13,878 | 0.34 |
| 21,530,000 | EUR | France Government Bond OAT, 0.75%, 25/05/2052 | 11,268 | 0.28 |
| 18,577,000 | EUR | France Government Bond OAT, 0.75%, 25/05/2053 | 9,484 | 0.23 |
| 9,830,000 | EUR | France Government Bond OAT, 3.00%, 25/05/2054 | 9,000 | 0.22 |
| 12,135,000 | EUR | France Government Bond OAT, 4.00%, 25/04/2055 ¹ | 13,419 | 0.33 |
| 11,274,000 | EUR | France Government Bond OAT, 4.00%, 25/04/2060 | 12,584 | 0.31 |
| 10,516,000 | EUR | France Government Bond OAT, 1.75%, 25/05/2066 | 6,807 | 0.17 |
| 7,390,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2072 ¹ | 2,676 | 0.07 |
| | | Total France | 1,010,860 | 24.88 |
| Germany (31 July 2022: 18.90%) | | | | |
| 12,203,000 | EUR | Bundesobligation, 0.00%, 18/10/2024 ¹ | 11,724 | 0.29 |
| 12,390,000 | EUR | Bundesobligation, 0.00%, 11/04/2025 ¹ | 11,759 | 0.29 |
| 16,060,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 ¹ | 15,048 | 0.37 |
| 4,500,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 | 4,220 | 0.10 |
| 17,320,000 | EUR | Bundesobligation, 0.00%, 10/04/2026 ¹ | 16,058 | 0.39 |
| 16,350,000 | EUR | Bundesobligation, 0.00%, 09/10/2026 ¹ | 14,993 | 0.37 |
| 12,450,000 | EUR | Bundesobligation, 0.00%, 16/04/2027 ¹ | 11,303 | 0.28 |
| 16,270,000 | EUR | Bundesobligation, 1.30%, 15/10/2027 ¹ | 15,439 | 0.38 |
| 9,810,000 | EUR | Bundesobligation, 1.30%, 15/10/2027 | 9,329 | 0.23 |
| 18,280,000 | EUR | Bundesobligation, 2.20%, 13/04/2028 ¹ | 17,992 | 0.44 |
| 8,190,000 | EUR | Bundesobligation, 2.40%, 19/10/2028 | 8,135 | 0.20 |
| 13,034,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹ | 12,730 | 0.31 |
| 18,870,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹ | 18,115 | 0.45 |
| 19,500,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹ | 18,718 | 0.46 |
| 20,222,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹ | 19,051 | 0.47 |
| 21,970,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹ | 20,228 | 0.50 |
| 19,964,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹ | 18,355 | 0.45 |
| 7,147,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 ¹ | 8,154 | 0.20 |
| 19,550,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹ | 18,007 | 0.44 |
| 12,010,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹ | 10,772 | 0.26 |
| 6,792,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 7,645 | 0.19 |
| 16,253,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹ | 14,852 | 0.36 |
| 6,626,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028 | 7,298 | 0.18 |
| 16,980,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹ | 15,189 | 0.37 |
| 17,340,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹ | 15,226 | 0.37 |
| 18,110,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹ | 16,048 | 0.39 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 17,930,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹ | 15,486 | 0.38 |
| 19,100,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 ¹ | 18,674 | 0.46 |
| 7,228,500 | EUR | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 | 8,832 | 0.22 |
| 16,030,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹ | 13,695 | 0.34 |
| 20,230,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹ | 17,095 | 0.42 |
| 5,625,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹ | 4,758 | 0.12 |
| 16,235,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹ | 19,543 | 0.48 |
| 15,427,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹ | 12,888 | 0.32 |
| 19,490,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹ | 16,087 | 0.40 |
| 4,580,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹ | 3,784 | 0.09 |
| 19,732,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹ | 16,092 | 0.40 |
| 16,240,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 ¹ | 15,281 | 0.38 |
| 23,010,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 ¹ | 22,699 | 0.56 |
| 5,940,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 5,865 | 0.14 |
| 4,300,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 | 4,345 | 0.11 |
| 15,425,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 ¹ | 18,681 | 0.46 |
| 13,330,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 ¹ | 9,918 | 0.24 |
| 14,880,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 ¹ | 10,748 | 0.26 |
| 16,723,431 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 ¹ | 19,342 | 0.48 |
| 12,190,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 ¹ | 9,784 | 0.24 |
| 11,730,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 ¹ | 14,161 | 0.35 |
| 12,855,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹ | 16,534 | 0.41 |
| 12,028,500 | EUR | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 ¹ | 13,113 | 0.32 |
| 18,855,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹ | 18,529 | 0.46 |
| 19,662,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 ¹ | 19,405 | 0.48 |
| 22,887,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 ¹ | 17,495 | 0.43 |
| 23,334,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹ | 11,953 | 0.29 |
| 6,210,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 3,196 | 0.08 |
| 13,850,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 6,738 | 0.17 |
| 10,920,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 ¹ | 9,176 | 0.23 |
| 5,610,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 4,719 | 0.12 |
| 12,613,000 | EUR | Bundesschatzanweisungen, 0.40%, 13/09/2024 ¹ | 12,209 | 0.30 |
| 12,230,000 | EUR | Bundesschatzanweisungen, 2.20%, 12/12/2024 ¹ | 12,054 | 0.30 |
| 9,710,000 | EUR | Bundesschatzanweisungen, 2.50%, 13/03/2025 ¹ | 9,602 | 0.24 |
| 9,900,000 | EUR | Bundesschatzanweisungen, 2.80%, 12/06/2025 | 9,843 | 0.24 |
| 4,290,000 | EUR | Bundesschatzanweisungen, 3.10%, 18/09/2025 | 4,297 | 0.10 |
| | | Total Germany | 803,009 | 19.76 |
| Ireland (31 July 2022: 1.90%) | | | | |
| 4,251,000 | EUR | Ireland Government Bond, 5.40%, 13/03/2025 | 4,399 | 0.11 |
| 7,580,000 | EUR | Ireland Government Bond, 1.00%, 15/05/2026 | 7,200 | 0.18 |
| 5,430,000 | EUR | Ireland Government Bond, 0.20%, 15/05/2027 | 4,904 | 0.12 |
| 4,926,000 | EUR | Ireland Government Bond, 0.90%, 15/05/2028 ¹ | 4,506 | 0.11 |
| 6,990,000 | EUR | Ireland Government Bond, 1.10%, 15/05/2029 | 6,354 | 0.15 |
| 5,370,000 | EUR | Ireland Government Bond, 2.40%, 15/05/2030 | 5,233 | 0.13 |
| 5,760,000 | EUR | Ireland Government Bond, 0.20%, 18/10/2030 | 4,777 | 0.12 |
| 4,873,000 | EUR | Ireland Government Bond, 1.35%, 18/03/2031 ¹ | 4,395 | 0.11 |
| 5,430,000 | EUR | Ireland Government Bond, 0.00%, 18/10/2031 | 4,321 | 0.10 |
| 2,930,000 | EUR | Ireland Government Bond, 0.35%, 18/10/2032 | 2,338 | 0.06 |
| 3,140,000 | EUR | Ireland Government Bond, 1.30%, 15/05/2033 ¹ | 2,709 | 0.07 |
| 3,630,000 | EUR | Ireland Government Bond, 0.40%, 15/05/2035 | 2,697 | 0.06 |
| 5,210,000 | EUR | Ireland Government Bond, 1.70%, 15/05/2037 | 4,350 | 0.11 |
| 2,100,000 | EUR | Ireland Government Bond, 0.55%, 22/04/2041 | 1,340 | 0.03 |
| 2,400,000 | EUR | Ireland Government Bond, 3.00%, 18/10/2043 | 2,322 | 0.06 |
| 6,190,000 | EUR | Ireland Government Bond, 2.00%, 18/02/2045 | 4,946 | 0.12 |
| 5,950,000 | EUR | Ireland Government Bond, 1.50%, 15/05/2050 | 4,086 | 0.10 |
| | | Total Ireland | 70,877 | 1.74 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Italy (31 July 2022: 22.42%) | | | | |
| 8,053,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 ¹ | 7,756 | 0.19 |
| 11,798,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024 | 11,802 | 0.29 |
| 12,517,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024 | 12,175 | 0.30 |
| 10,790,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 ¹ | 10,634 | 0.26 |
| 11,060,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 ¹ | 10,532 | 0.26 |
| 16,177,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025 | 15,407 | 0.38 |
| 18,333,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025 | 18,713 | 0.46 |
| 10,590,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025 | 10,549 | 0.26 |
| 10,670,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 ¹ | 10,280 | 0.25 |
| 13,552,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025 | 13,050 | 0.32 |
| 11,550,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025 | 11,185 | 0.28 |
| 10,761,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025 | 10,256 | 0.25 |
| 9,493,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 ¹ | 9,278 | 0.23 |
| 11,100,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025 | 10,720 | 0.26 |
| 9,730,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026 | 9,723 | 0.24 |
| 13,770,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 | 12,772 | 0.31 |
| 12,820,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 13,110 | 0.32 |
| 12,230,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 11,130 | 0.27 |
| 9,110,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 9,163 | 0.23 |
| 13,370,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 ¹ | 12,674 | 0.31 |
| 10,240,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 9,827 | 0.24 |
| 13,160,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 11,841 | 0.29 |
| 7,549,000 | EUR | Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 | 8,394 | 0.21 |
| 15,930,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 14,796 | 0.36 |
| 10,630,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027 | 9,710 | 0.24 |
| 13,350,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 12,242 | 0.30 |
| 15,764,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 15,017 | 0.37 |
| 11,795,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027 | 11,143 | 0.27 |
| 13,040,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027 | 11,744 | 0.29 |
| 12,031,000 | EUR | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 | 13,426 | 0.33 |
| 14,310,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 13,792 | 0.34 |
| 13,260,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 12,400 | 0.31 |
| 11,640,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 10,000 | 0.25 |
| 13,350,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 13,245 | 0.33 |
| 9,730,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 8,369 | 0.21 |
| 4,310,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 4,341 | 0.11 |
| 13,870,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 14,602 | 0.36 |
| 15,380,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 14,788 | 0.36 |
| 10,280,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029 | 8,643 | 0.21 |
| 10,850,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 10,348 | 0.25 |
| 14,994,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029 | 14,463 | 0.36 |
| 13,878,196 | EUR | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029 | 15,134 | 0.37 |
| 13,410,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 13,528 | 0.33 |
| 17,167,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 16,966 | 0.42 |
| 15,103,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 | 13,000 | 0.32 |
| 10,990,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030 | 10,938 | 0.27 |
| 12,160,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 | 10,081 | 0.25 |
| 16,230,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 14,019 | 0.34 |
| 15,260,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 12,335 | 0.30 |
| 14,189,000 | EUR | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 | 16,311 | 0.40 |
| 11,290,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 ¹ | 8,802 | 0.22 |
| 12,960,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 13,102 | 0.32 |
| 12,440,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 | 9,887 | 0.24 |
| 13,783,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 ¹ | 11,582 | 0.29 |
| 11,550,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 ¹ | 9,063 | 0.22 |
| 11,680,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 ¹ | 10,383 | 0.26 |
| 13,975,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 15,891 | 0.39 |
| 16,140,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 ¹ | 16,719 | 0.41 |
| 10,650,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033 ¹ | 9,290 | 0.23 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 10,030,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 10,278 | 0.25 |
| 14,250,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 15,348 | 0.38 |
| 9,865,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 ¹ | 9,132 | 0.22 |
| 5,750,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 ¹ | 5,672 | 0.14 |
| 10,370,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036 ¹ | 7,639 | 0.19 |
| 10,330,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 ¹ | 8,329 | 0.20 |
| 19,803,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 | 19,404 | 0.48 |
| 10,620,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037 | 7,112 | 0.18 |
| 5,960,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038 | 5,292 | 0.13 |
| 9,008,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 | 7,695 | 0.19 |
| 15,559,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 16,755 | 0.41 |
| 7,900,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040 | 6,756 | 0.17 |
| 13,390,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 14,455 | 0.36 |
| 11,760,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041 | 8,160 | 0.20 |
| 6,770,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043 | 6,796 | 0.17 |
| 10,474,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 10,960 | 0.27 |
| 8,110,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 4,944 | 0.12 |
| 11,306,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046 | 9,529 | 0.23 |
| 11,720,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047 ¹ | 8,941 | 0.22 |
| 11,830,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 | 10,231 | 0.25 |
| 9,070,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049 ¹ | 8,332 | 0.21 |
| 10,880,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 ¹ | 7,639 | 0.19 |
| 10,339,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 ¹ | 6,063 | 0.15 |
| 5,550,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052 | 3,562 | 0.09 |
| 3,860,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 3,864 | 0.10 |
| 5,670,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 | 3,967 | 0.10 |
| 3,356,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 | 1,943 | 0.05 |
| Total Italy | | | 929,869 | 22.89 |
| Netherlands (31 July 2022: 4.79%) | | | | |
| 9,680,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2025 ¹ | 9,158 | 0.23 |
| 8,640,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2026 | 8,037 | 0.20 |
| 9,860,000 | EUR | Netherlands Government Bond, 0.50%, 15/07/2026 ¹ | 9,188 | 0.23 |
| 12,720,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2027 | 11,536 | 0.28 |
| 11,967,000 | EUR | Netherlands Government Bond, 0.75%, 15/07/2027 ¹ | 11,056 | 0.27 |
| 7,199,377 | EUR | Netherlands Government Bond, 5.50%, 15/01/2028 | 7,995 | 0.20 |
| 11,460,000 | EUR | Netherlands Government Bond, 0.75%, 15/07/2028 | 10,403 | 0.26 |
| 8,740,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2029 | 7,552 | 0.19 |
| 8,770,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2029 | 7,587 | 0.19 |
| 2,980,000 | EUR | Netherlands Government Bond, 2.50%, 15/01/2030 | 2,935 | 0.07 |
| 8,520,000 | EUR | Netherlands Government Bond, 0.00%, 15/07/2030 ¹ | 7,063 | 0.17 |
| 10,170,000 | EUR | Netherlands Government Bond, 0.00%, 15/07/2031 | 8,205 | 0.20 |
| 9,450,000 | EUR | Netherlands Government Bond, 0.50%, 15/07/2032 | 7,769 | 0.19 |
| 9,285,000 | EUR | Netherlands Government Bond, 2.50%, 15/01/2033 ¹ | 9,076 | 0.22 |
| 4,540,000 | EUR | Netherlands Government Bond, 2.50%, 15/07/2033 | 4,417 | 0.11 |
| 10,275,000 | EUR | Netherlands Government Bond, 4.00%, 15/01/2037 | 11,515 | 0.29 |
| 7,390,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2038 | 4,874 | 0.12 |
| 10,030,000 | EUR | Netherlands Government Bond, 0.50%, 15/01/2040 ¹ | 6,940 | 0.17 |
| 11,390,000 | EUR | Netherlands Government Bond, 3.75%, 15/01/2042 | 12,773 | 0.31 |
| 12,546,000 | EUR | Netherlands Government Bond, 2.75%, 15/01/2047 ¹ | 12,383 | 0.30 |
| 11,300,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2052 | 5,237 | 0.13 |
| 5,530,000 | EUR | Netherlands Government Bond, 2.00%, 15/01/2054 | 4,617 | 0.11 |
| Total Netherlands | | | 180,316 | 4.44 |
| Spain (31 July 2022: 14.87%) | | | | |
| 12,860,000 | EUR | Spain Government Bond, 2.75%, 31/10/2024 | 12,736 | 0.31 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 14,260,000 | EUR | Spain Government Bond, 0.00%, 31/01/2025 | 13,547 | 0.33 |
| 11,972,000 | EUR | Spain Government Bond, 1.60%, 30/04/2025 ¹ | 11,609 | 0.29 |
| 13,780,000 | EUR | Spain Government Bond, 0.00%, 31/05/2025 | 12,945 | 0.32 |
| 15,175,000 | EUR | Spain Government Bond, 4.65%, 30/07/2025 | 15,534 | 0.38 |
| 20,546,000 | EUR | Spain Government Bond, 2.15%, 31/10/2025 | 20,037 | 0.49 |
| 12,960,000 | EUR | Spain Government Bond, 0.00%, 31/01/2026 | 11,942 | 0.29 |
| 12,530,000 | EUR | Spain Government Bond, 1.95%, 30/04/2026 | 12,098 | 0.30 |
| 10,540,000 | EUR | Spain Government Bond, 2.80%, 31/05/2026 | 10,396 | 0.26 |
| 15,330,000 | EUR | Spain Government Bond, 5.90%, 30/07/2026 | 16,447 | 0.41 |
| 18,515,000 | EUR | Spain Government Bond, 1.30%, 31/10/2026 | 17,428 | 0.43 |
| 13,660,000 | EUR | Spain Government Bond, 0.00%, 31/01/2027 | 12,212 | 0.30 |
| 15,337,000 | EUR | Spain Government Bond, 1.50%, 30/04/2027 ¹ | 14,417 | 0.36 |
| 13,221,000 | EUR | Spain Government Bond, 0.80%, 30/07/2027 | 12,041 | 0.30 |
| 15,910,000 | EUR | Spain Government Bond, 1.45%, 31/10/2027 | 14,817 | 0.37 |
| 18,360,000 | EUR | Spain Government Bond, 0.00%, 31/01/2028 | 15,927 | 0.39 |
| 15,179,000 | EUR | Spain Government Bond, 1.40%, 30/04/2028 | 13,994 | 0.34 |
| 15,290,000 | EUR | Spain Government Bond, 1.40%, 30/07/2028 | 14,035 | 0.35 |
| 13,904,000 | EUR | Spain Government Bond, 5.15%, 31/10/2028 | 15,173 | 0.37 |
| 14,012,152 | EUR | Spain Government Bond, 6.00%, 31/01/2029 ¹ | 15,940 | 0.39 |
| 15,113,000 | EUR | Spain Government Bond, 1.45%, 30/04/2029 ¹ | 13,733 | 0.34 |
| 13,530,000 | EUR | Spain Government Bond, 0.80%, 30/07/2029 | 11,756 | 0.29 |
| 13,870,000 | EUR | Spain Government Bond, 0.60%, 31/10/2029 | 11,830 | 0.29 |
| 15,957,000 | EUR | Spain Government Bond, 0.50%, 30/04/2030 | 13,326 | 0.33 |
| 15,655,000 | EUR | Spain Government Bond, 1.95%, 30/07/2030 | 14,385 | 0.35 |
| 16,850,000 | EUR | Spain Government Bond, 1.25%, 31/10/2030 | 14,665 | 0.36 |
| 12,410,000 | EUR | Spain Government Bond, 0.10%, 30/04/2031 | 9,723 | 0.24 |
| 14,130,000 | EUR | Spain Government Bond, 0.50%, 31/10/2031 | 11,270 | 0.28 |
| 13,390,000 | EUR | Spain Government Bond, 0.70%, 30/04/2032 | 10,753 | 0.26 |
| 14,994,000 | EUR | Spain Government Bond, 5.75%, 30/07/2032 | 17,736 | 0.44 |
| 17,680,000 | EUR | Spain Government Bond, 2.55%, 31/10/2032 | 16,496 | 0.41 |
| 14,720,000 | EUR | Spain Government Bond, 3.15%, 30/04/2033 | 14,352 | 0.35 |
| 10,800,000 | EUR | Spain Government Bond, 2.35%, 30/07/2033 ¹ | 9,798 | 0.24 |
| 9,420,000 | EUR | Spain Government Bond, 3.55%, 31/10/2033 | 9,454 | 0.23 |
| 13,935,000 | EUR | Spain Government Bond, 1.85%, 30/07/2035 | 11,597 | 0.29 |
| 13,440,000 | EUR | Spain Government Bond, 4.20%, 31/01/2037 | 14,169 | 0.35 |
| 8,880,000 | EUR | Spain Government Bond, 0.85%, 30/07/2037 | 6,127 | 0.15 |
| 4,650,000 | EUR | Spain Government Bond, 3.90%, 30/07/2039 | 4,687 | 0.12 |
| 13,041,000 | EUR | Spain Government Bond, 4.90%, 30/07/2040 | 14,769 | 0.36 |
| 14,110,000 | EUR | Spain Government Bond, 1.20%, 31/10/2040 | 9,478 | 0.23 |
| 12,551,000 | EUR | Spain Government Bond, 4.70%, 30/07/2041 | 13,951 | 0.34 |
| 5,310,000 | EUR | Spain Government Bond, 1.00%, 30/07/2042 | 3,284 | 0.08 |
| 6,770,000 | EUR | Spain Government Bond, 3.45%, 30/07/2043 | 6,342 | 0.16 |
| 10,047,000 | EUR | Spain Government Bond, 5.15%, 31/10/2044 | 11,853 | 0.29 |
| 11,038,000 | EUR | Spain Government Bond, 2.90%, 31/10/2046 | 9,401 | 0.23 |
| 12,660,000 | EUR | Spain Government Bond, 2.70%, 31/10/2048 | 10,218 | 0.25 |
| 13,310,000 | EUR | Spain Government Bond, 1.00%, 31/10/2050 ¹ | 6,944 | 0.17 |
| 9,020,000 | EUR | Spain Government Bond, 1.90%, 31/10/2052 | 5,833 | 0.14 |
| 9,775,000 | EUR | Spain Government Bond, 3.45%, 30/07/2066 | 8,685 | 0.21 |
| 4,850,000 | EUR | Spain Government Bond, 1.45%, 31/10/2071 | 2,308 | 0.06 |
| Total Spain | | | 602,198 | 14.82 |
| Total investments in government debt securities | | | 4,029,392 | 99.17 |
| Total investments in bonds | | | 4,029,392 | 99.17 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts² | | | | |
| Flexible GBP Hedged Distributing Share Class | | | | |
| Buy EUR 236,835; Sell GBP 202,411 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 16,091,270; Sell EUR 18,729,901 | State Street | 02/08/2023 | 48 | – |
| Total unrealised gain (31 July 2022: 0.02%) | | | 49 | – |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Buy SEK 1,191,510,781; Sell EUR 101,100,100 | State Street | 02/08/2023 | 1,749 | 0.05 |
| Total unrealised gain (31 July 2022: 0.11%) | | | 1,749 | 0.05 |
| Flexible SGD Hedged Accumulating Share Class | | | | |
| Buy SGD 19,617,386; Sell EUR 13,280,848 | State Street | 02/08/2023 | 119 | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | 119 | – |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Buy EUR 3,530,775; Sell USD 3,862,117 | State Street | 02/08/2023 | 28 | – |
| Buy USD 1,315,557; Sell EUR 1,169,294 | State Street | 02/08/2023 | 24 | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | 52 | – |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.13%) | | | 1,969 | 0.05 |
| Forward currency contracts² | | | | |
| Flexible GBP Hedged Distributing Share Class | | | | |
| Buy EUR 7,356; Sell GBP 6,320 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 119,386; Sell EUR 139,545 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%)⁴ | | | – | – |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Buy EUR 2,871,709; Sell SEK 33,949,963 | State Street | 02/08/2023 | (59) | – |
| Buy SEK 12,963,049; Sell EUR 1,127,194 | State Street | 02/08/2023 | (8) | – |
| Total unrealised loss (31 July 2022: (0.01)%) | | | (67) | – |
| Flexible SGD Hedged Accumulating Share Class | | | | |
| Buy EUR 455,633; Sell SGD 672,702 | State Street | 02/08/2023 | (4) | – |
| Total unrealised loss (31 July 2022: 0.00%) | | | (4) | – |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Buy USD 115,026,621; Sell EUR 105,291,445 | State Street | 02/08/2023 | (964) | (0.03) |
| Total unrealised loss (31 July 2022: 0.00%) | | | (964) | (0.03) |
| Total unrealised loss on forward currency contracts (31 July 2022: (0.01)%) | | | (1,035) | (0.03) |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Fair Value EUR '000 | % of Net Asset Value |
|--|------------------------|-------------------------|
| Total financial assets at fair value through profit or loss | 4,031,361 | 99.22 |
| Total financial liabilities at fair value through profit or loss | (1,035) | (0.03) |
| Cash | 16,846 | 0.41 |
| Other assets and liabilities | 16,004 | 0.40 |
| Net asset value attributable to redeemable shareholders | 4,063,176 | 100.00 |

| | % of Total Assets |
|---|----------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 97.65 |
| OTC financial derivative instruments | 0.05 |
| Other assets | 2.30 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

²Forward 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.

³Investments which are less than EUR 500 have been rounded down to zero.

⁴Prior year percentage of net asset value rounds to 0.00%.

| | Underlying Exposure EUR '000 |
|---|------------------------------------|
| Financial derivative instruments | |
| Forward currency contracts | 248,943 |

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 99.72%) | | | | |
| France (31 July 2022: 43.98%) | | | | |
| 3,470,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2025 | 3,997 | 2.55 |
| 3,109,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2026 | 3,593 | 2.29 |
| 6,325,000 | EUR | France Government Bond OAT, FRN, 1.85%, 25/07/2027 | 8,785 | 5.60 |
| 4,229,400 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2028 | 4,862 | 3.10 |
| 3,824,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2029 ¹ | 4,445 | 2.83 |
| 2,481,800 | EUR | France Government Bond OAT, FRN, 3.40%, 25/07/2029 | 4,283 | 2.73 |
| 4,947,000 | EUR | France Government Bond OAT, FRN, 0.70%, 25/07/2030 | 6,251 | 3.98 |
| 2,894,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2031 | 3,317 | 2.11 |
| 1,552,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2032 | 1,700 | 1.08 |
| 3,090,000 | EUR | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 5,803 | 3.70 |
| 890,000 | EUR | France Government Bond OAT, FRN, 0.60%, 25/07/2034 | 894 | 0.57 |
| 2,010,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2036 | 2,121 | 1.35 |
| 3,309,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2036 | 3,746 | 2.39 |
| 1,510,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2038 ¹ | 1,617 | 1.03 |
| 790,000 | EUR | France Government Bond OAT, FRN, 0.55%, 01/03/2039 | 805 | 0.51 |
| 3,547,000 | EUR | France Government Bond OAT, FRN, 1.80%, 25/07/2040 | 5,908 | 3.76 |
| 3,559,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2047 | 3,862 | 2.46 |
| 1,594,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2053 | 1,609 | 1.03 |
| Total France | | | 67,598 | 43.07 |
| Germany (31 July 2022: 13.47%) | | | | |
| 5,151,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹ | 6,282 | 4.00 |
| 6,127,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 | 7,810 | 4.98 |
| 2,675,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 | 3,165 | 2.02 |
| 3,788,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 | 4,828 | 3.07 |
| Total Germany | | | 22,085 | 14.07 |
| Italy (31 July 2022: 29.07%) | | | | |
| 3,518,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024 | 4,388 | 2.80 |
| 2,776,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026 | 3,181 | 2.03 |
| 3,380,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026 | 4,660 | 2.97 |
| 4,370,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028 | 5,325 | 3.39 |
| 1,370,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029 | 1,389 | 0.89 |
| 3,749,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030 | 4,120 | 2.63 |
| 3,836,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 | 4,564 | 2.91 |
| 4,927,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033 | 4,771 | 3.04 |
| 3,529,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035 | 5,497 | 3.50 |
| 1,090,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039 | 1,162 | 0.74 |
| 3,571,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041 | 5,246 | 3.34 |
| 1,862,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051 | 1,450 | 0.92 |
| Total Italy | | | 45,753 | 29.16 |
| Spain (31 July 2022: 13.20%) | | | | |
| 3,600,000 | EUR | Spain Government Inflation Linked Bond, 1.80%, 30/11/2024 | 4,464 | 2.84 |
| 4,193,000 | EUR | Spain Government Inflation Linked Bond, 0.65%, 30/11/2027 | 5,084 | 3.24 |
| 4,594,000 | EUR | Spain Government Inflation Linked Bond, 1.00%, 30/11/2030 | 5,660 | 3.61 |
| 4,940,000 | EUR | Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 | 5,726 | 3.65 |
| Total Spain | | | 20,934 | 13.34 |
| Total investments in government debt securities | | | 156,370 | 99.64 |
| Total investments in bonds | | | 156,370 | 99.64 |

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Fair Value EUR '000 | % of Net Asset Value |
|--|------------------------|-------------------------|
| Total financial assets at fair value through profit or loss | 156,370 | 99.64 |
| Cash | 837 | 0.53 |
| Other assets and liabilities | (276) | (0.17) |
| Net asset value attributable to redeemable shareholders | 156,931 | 100.00 |

| | % of Total Assets |
|---|----------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 95.34 |
| Other assets | 4.66 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Corporate debt securities (31 July 2022: 98.74%) | | | | |
| Australia (31 July 2022: 1.75%) | | | | |
| 375,000 | EUR | APA Infrastructure Ltd., 2.00%, 22/03/2027 | 347 | 0.02 |
| 575,000 | EUR | APA Infrastructure Ltd., 0.75%, 15/03/2029 | 472 | 0.03 |
| 375,000 | EUR | APA Infrastructure Ltd., 2.00%, 15/07/2030 | 321 | 0.02 |
| 275,000 | EUR | APA Infrastructure Ltd., 1.25%, 15/03/2033 | 205 | 0.01 |
| 350,000 | EUR | Aurizon Network Pty. Ltd., 2.00%, 18/09/2024 | 342 | 0.02 |
| 400,000 | EUR | Aurizon Network Pty. Ltd., 3.13%, 01/06/2026 | 387 | 0.02 |
| 400,000 | EUR | Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025 | 377 | 0.02 |
| 400,000 | EUR | Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031 | 309 | 0.02 |
| 400,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027 | 366 | 0.02 |
| 175,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030 | 138 | 0.01 |
| 625,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081 | 541 | 0.03 |
| 650,000 | EUR | Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026 | 645 | 0.04 |
| 525,000 | EUR | Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026 | 477 | 0.03 |
| 625,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029 | 590 | 0.04 |
| 400,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 ¹ | 353 | 0.02 |
| 800,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 797 | 0.05 |
| 275,000 | EUR | Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024 | 266 | 0.02 |
| 500,000 | EUR | Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 ¹ | 498 | 0.03 |
| 125,000 | EUR | BHP Billiton Finance Ltd., 3.00%, 29/05/2024 | 124 | 0.01 |
| 600,000 | EUR | BHP Billiton Finance Ltd., 3.25%, 24/09/2027 | 590 | 0.03 |
| 450,000 | EUR | BHP Billiton Finance Ltd., 1.50%, 29/04/2030 | 388 | 0.02 |
| 400,000 | EUR | BHP Billiton Finance Ltd., 3.13%, 29/04/2033 ¹ | 373 | 0.02 |
| 350,000 | EUR | Brambles Finance Ltd., 2.38%, 12/06/2024 | 345 | 0.02 |
| 325,000 | EUR | CIMIC Finance Ltd., 1.50%, 28/05/2029 | 255 | 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 | 887 | 0.05 |
| 300,000 | EUR | Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 | 280 | 0.02 |
| 125,000 | EUR | Macquarie Group Ltd., 0.63%, 03/02/2027 | 110 | 0.01 |
| 525,000 | EUR | Macquarie Group Ltd., 0.35%, 03/03/2028 | 442 | 0.03 |
| 425,000 | EUR | Macquarie Group Ltd., 0.94%, 19/01/2029 | 356 | 0.02 |
| 425,000 | EUR | Macquarie Group Ltd., 0.95%, 21/05/2031 ¹ | 332 | 0.02 |
| 200,000 | EUR | Macquarie Group Ltd., FRN, 1.25%, 05/03/2025 | 196 | 0.01 |
| 275,000 | EUR | National Australia Bank Ltd., 0.25%, 20/05/2024 | 267 | 0.02 |
| 150,000 | EUR | National Australia Bank Ltd., 0.63%, 18/09/2024 | 145 | 0.01 |
| 725,000 | EUR | National Australia Bank Ltd., 1.25%, 18/05/2026 | 682 | 0.04 |
| 575,000 | EUR | National Australia Bank Ltd., 2.13%, 24/05/2028 | 538 | 0.03 |
| 700,000 | EUR | National Australia Bank Ltd., 1.38%, 30/08/2028 | 628 | 0.04 |
| 350,000 | EUR | National Australia Bank Ltd., 1.13%, 20/05/2031 ¹ | 295 | 0.02 |
| 350,000 | EUR | Origin Energy Finance Ltd., 1.00%, 17/09/2029 | 329 | 0.02 |
| 350,000 | EUR | Scentre Group Trust 1, REIT, 2.25%, 16/07/2024 ¹ | 341 | 0.02 |
| 350,000 | EUR | Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 | 306 | 0.02 |
| 400,000 | EUR | Scentre Group Trust 1, REIT, 1.45%, 28/03/2029 | 334 | 0.02 |
| 175,000 | EUR | Stockland Trust, REIT, 1.63%, 27/04/2026 | 161 | 0.01 |
| 200,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024 | 198 | 0.01 |
| 325,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 ¹ | 295 | 0.02 |
| 700,000 | EUR | Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033 | 698 | 0.04 |
| 450,000 | EUR | Telstra Corp. Ltd., 1.13%, 14/04/2026 | 422 | 0.03 |
| 575,000 | EUR | Telstra Corp. Ltd., 1.38%, 26/03/2029 | 511 | 0.03 |
| 100,000 | EUR | Telstra Corp. Ltd., 1.00%, 23/04/2030 | 85 | 0.01 |
| 625,000 | EUR | Telstra Group Ltd., 3.75%, 04/05/2031 | 629 | 0.04 |
| 600,000 | EUR | Toyota Finance Australia Ltd., 2.00%, 21/10/2024 ¹ | 587 | 0.04 |
| 400,000 | EUR | Toyota Finance Australia Ltd., 0.06%, 13/01/2025 | 378 | 0.02 |
| 300,000 | EUR | Toyota Finance Australia Ltd., 2.28%, 21/10/2027 | 284 | 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 | 317 | 0.02 |
| 150,000 | EUR | Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025 | 144 | 0.01 |
| 250,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028 | 228 | 0.01 |
| 225,000 | EUR | Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029 | 198 | 0.01 |
| 525,000 | EUR | Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030 | 495 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Australia (continued) | | | | |
| 725,000 | EUR | Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 | 731 | 0.04 |
| 375,000 | EUR | Vicinity Centres Trust, REIT, 1.13%, 07/11/2029 | 302 | 0.02 |
| 275,000 | EUR | Wesfarmers Ltd., 0.95%, 21/10/2033 | 206 | 0.01 |
| 250,000 | EUR | Westpac Banking Corp., 0.63%, 22/11/2024 ¹ | 239 | 0.01 |
| 500,000 | EUR | Westpac Banking Corp., 3.70%, 16/01/2026 | 496 | 0.03 |
| 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 | 651 | 0.04 |
| 425,000 | EUR | Westpac Banking Corp., 1.45%, 17/07/2028 | 382 | 0.02 |
| 400,000 | EUR | Westpac Banking Corp., 3.80%, 17/01/2030 | 395 | 0.02 |
| 650,000 | EUR | Westpac Banking Corp., FRN, 0.77%, 13/05/2031 | 574 | 0.04 |
| 200,000 | EUR | Woolworths Group Ltd., FRN, 0.38%, 15/11/2028 | 166 | 0.01 |
| | | Total Australia | 26,123 | 1.59 |
| Austria (31 July 2022: 1.09%) | | | | |
| 400,000 | EUR | A1 Towers Holding GmbH, 5.25%, 13/07/2028 ¹ | 410 | 0.02 |
| 200,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027 | 197 | 0.01 |
| 300,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 ¹ | 254 | 0.02 |
| 150,000 | EUR | Borealis AG, 1.75%, 10/12/2025 | 145 | 0.01 |
| 200,000 | EUR | CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 ¹ | 169 | 0.01 |
| 500,000 | EUR | CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025 | 442 | 0.03 |
| 300,000 | EUR | Erste Group Bank AG, 0.05%, 16/09/2025 | 277 | 0.02 |
| 500,000 | EUR | Erste Group Bank AG, 1.50%, 07/04/2026 | 472 | 0.03 |
| 300,000 | EUR | Erste Group Bank AG, 0.88%, 22/05/2026 | 277 | 0.02 |
| 500,000 | EUR | Erste Group Bank AG, 0.88%, 13/05/2027 ¹ | 446 | 0.03 |
| 300,000 | EUR | Erste Group Bank AG, 0.13%, 17/05/2028 ¹ | 251 | 0.01 |
| 300,000 | EUR | Erste Group Bank AG, 0.25%, 14/09/2029 ¹ | 240 | 0.01 |
| 400,000 | EUR | Erste Group Bank AG, 0.25%, 27/01/2031 ¹ | 308 | 0.02 |
| 400,000 | EUR | Erste Group Bank AG, FRN, 0.10%, 16/11/2028 | 338 | 0.02 |
| 500,000 | EUR | Erste Group Bank AG, FRN, 4.25%, 30/05/2030 | 502 | 0.03 |
| 300,000 | EUR | Erste Group Bank AG, FRN, 1.00%, 10/06/2030 ¹ | 274 | 0.02 |
| 400,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 ¹ | 396 | 0.02 |
| 300,000 | EUR | Erste Group Bank AG, FRN, 1.63%, 08/09/2031 | 268 | 0.02 |
| 400,000 | EUR | Erste Group Bank AG, FRN, 0.88%, 15/11/2032 | 332 | 0.02 |
| 300,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 07/06/2033 | 281 | 0.02 |
| 675,000 | EUR | Mondi Finance Europe GmbH, 2.38%, 01/04/2028 ¹ | 630 | 0.04 |
| 275,000 | EUR | OMV AG, 0.00%, 03/07/2025 | 256 | 0.02 |
| 850,000 | EUR | OMV AG, 1.00%, 14/12/2026 | 785 | 0.05 |
| 400,000 | EUR | OMV AG, 3.50%, 27/09/2027 | 399 | 0.02 |
| 225,000 | EUR | OMV AG, 2.00%, 09/04/2028 ¹ | 211 | 0.01 |
| 400,000 | EUR | OMV AG, 1.88%, 04/12/2028 | 369 | 0.02 |
| 575,000 | EUR | OMV AG, 0.75%, 16/06/2030 ¹ | 478 | 0.03 |
| 275,000 | EUR | OMV AG, 2.38%, 09/04/2032 | 250 | 0.01 |
| 525,000 | EUR | OMV AG, 1.00%, 03/07/2034 | 393 | 0.02 |
| 450,000 | EUR | OMV AG, FRN, 6.25%, 09/12/2025 ^{1/2} | 462 | 0.03 |
| 600,000 | EUR | OMV AG, FRN, 2.50%, 01/06/2026 ² | 549 | 0.03 |
| 300,000 | EUR | OMV AG, FRN, 2.88%, 01/06/2029 ² | 256 | 0.01 |
| 500,000 | EUR | Raiffeisen Bank International AG, 0.25%, 22/01/2025 | 468 | 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 | 349 | 0.02 |
| 200,000 | EUR | Raiffeisen Bank International AG, 0.05%, 01/09/2027 | 165 | 0.01 |
| 500,000 | EUR | Raiffeisen Bank International AG, 5.75%, 27/01/2028 ¹ | 518 | 0.03 |
| 800,000 | EUR | Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027 ¹ | 789 | 0.05 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 | 257 | 0.01 |
| 500,000 | EUR | Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032 | 401 | 0.02 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 ¹ | 295 | 0.02 |
| 300,000 | EUR | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033 ¹ | 218 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (continued) | | | | |
| 500,000 | EUR | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 ¹ | 470 | 0.03 |
| 400,000 | EUR | UNIQA Insurance Group AG, 1.38%, 09/07/2030 | 343 | 0.02 |
| 400,000 | EUR | UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041 | 299 | 0.02 |
| 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 ¹ | 217 | 0.01 |
| 300,000 | EUR | Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042 | 283 | 0.02 |
| 300,000 | EUR | Volksbank Wien AG, 0.88%, 23/03/2026 | 267 | 0.02 |
| 300,000 | EUR | Volksbank Wien AG, 4.75%, 15/03/2027 | 302 | 0.02 |
| 200,000 | EUR | Wienerberger AG, 2.75%, 04/06/2025 | 194 | 0.01 |
| | | Total Austria | 17,352 | 1.05 |
| Belgium (31 July 2022: 2.04%) | | | | |
| 300,000 | EUR | Aedifica SA, REIT, 0.75%, 09/09/2031 | 217 | 0.01 |
| 400,000 | EUR | AG Insurance SA, FRN, 3.50%, 30/06/2047 | 369 | 0.02 |
| 300,000 | EUR | Ageas SA, FRN, 3.25%, 02/07/2049 | 259 | 0.02 |
| 300,000 | EUR | Ageas SA, FRN, 1.88%, 24/11/2051 | 221 | 0.01 |
| 400,000 | EUR | Aliaxis Finance SA, 0.88%, 08/11/2028 | 322 | 0.02 |
| 275,000 | EUR | Anheuser-Busch InBev SA, 2.88%, 25/09/2024 | 272 | 0.02 |
| 600,000 | EUR | Anheuser-Busch InBev SA, 2.70%, 31/03/2026 ¹ | 588 | 0.04 |
| 1,325,000 | EUR | Anheuser-Busch InBev SA, 1.15%, 22/01/2027 | 1,228 | 0.07 |
| 1,025,000 | EUR | Anheuser-Busch InBev SA, 1.13%, 01/07/2027 | 941 | 0.06 |
| 800,000 | EUR | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 758 | 0.05 |
| 2,050,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 ¹ | 1,940 | 0.12 |
| 675,000 | EUR | Anheuser-Busch InBev SA, 1.50%, 18/04/2030 ¹ | 599 | 0.04 |
| 575,000 | EUR | Anheuser-Busch InBev SA, 1.65%, 28/03/2031 ¹ | 503 | 0.03 |
| 1,400,000 | EUR | Anheuser-Busch InBev SA, 2.88%, 02/04/2032 ¹ | 1,330 | 0.08 |
| 375,000 | EUR | Anheuser-Busch InBev SA, 3.25%, 24/01/2033 | 365 | 0.02 |
| 475,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 23/01/2035 ¹ | 404 | 0.02 |
| 1,825,000 | EUR | Anheuser-Busch InBev SA, 2.75%, 17/03/2036 | 1,643 | 0.10 |
| 1,125,000 | EUR | Anheuser-Busch InBev SA, 3.70%, 02/04/2040 ¹ | 1,069 | 0.06 |
| 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 | 279 | 0.02 |
| 300,000 | EUR | Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 ¹ | 303 | 0.02 |
| 500,000 | EUR | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 | 422 | 0.03 |
| 300,000 | EUR | Belfius Bank SA, 1.00%, 26/10/2024 | 289 | 0.02 |
| 200,000 | EUR | Belfius Bank SA, 0.38%, 02/09/2025 | 185 | 0.01 |
| 200,000 | EUR | Belfius Bank SA, 0.01%, 15/10/2025 | 184 | 0.01 |
| 500,000 | EUR | Belfius Bank SA, 0.38%, 13/02/2026 | 457 | 0.03 |
| 300,000 | EUR | Belfius Bank SA, 3.13%, 11/05/2026 | 289 | 0.02 |
| 500,000 | EUR | Belfius Bank SA, 0.00%, 28/08/2026 | 445 | 0.03 |
| 500,000 | EUR | Belfius Bank SA, 0.38%, 08/06/2027 | 440 | 0.03 |
| 100,000 | EUR | Belfius Bank SA, 0.13%, 08/02/2028 | 85 | 0.01 |
| 200,000 | EUR | Belfius Bank SA, 3.88%, 12/06/2028 ¹ | 200 | 0.01 |
| 300,000 | EUR | Belfius Bank SA, FRN, 5.25%, 19/04/2033 ¹ | 298 | 0.02 |
| 300,000 | EUR | Belfius Bank SA, FRN, 1.25%, 06/04/2034 | 240 | 0.01 |
| 500,000 | EUR | Cofinimmo SA, REIT, 1.00%, 24/01/2028 ¹ | 428 | 0.03 |
| 300,000 | EUR | Cofinimmo SA, REIT, 0.88%, 02/12/2030 | 230 | 0.01 |
| 200,000 | EUR | Crelan SA, 5.38%, 31/10/2025 | 201 | 0.01 |
| 300,000 | EUR | Crelan SA, 5.75%, 26/01/2028 ¹ | 306 | 0.02 |
| 100,000 | EUR | Elia Group SA, 1.50%, 05/09/2028 | 89 | 0.01 |
| 400,000 | EUR | Elia Group SA, FRN, 5.85%, 15/03/2028 ^{1/2} | 403 | 0.02 |
| 200,000 | EUR | Elia Transmission Belgium SA, 1.38%, 14/01/2026 | 189 | 0.01 |
| 400,000 | EUR | Elia Transmission Belgium SA, 3.25%, 04/04/2028 | 395 | 0.02 |
| 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 | 249 | 0.01 |
| 400,000 | EUR | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 395 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 600,000 | EUR | Euroclear Bank SA, 0.13%, 07/07/2025 | 559 | 0.03 |
| 125,000 | EUR | Euroclear Bank SA, 3.63%, 13/10/2027 | 125 | 0.01 |
| 300,000 | EUR | Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025 ¹ | 288 | 0.02 |
| 300,000 | EUR | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 ¹ | 289 | 0.02 |
| 300,000 | EUR | Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 | 230 | 0.01 |
| 300,000 | EUR | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033 | 304 | 0.02 |
| 300,000 | EUR | KBC Group NV, 0.63%, 10/04/2025 | 285 | 0.02 |
| 300,000 | EUR | KBC Group NV, 0.75%, 24/01/2030 ¹ | 245 | 0.01 |
| 700,000 | EUR | KBC Group NV, 3.00%, 25/08/2030 ¹ | 662 | 0.04 |
| 300,000 | EUR | KBC Group NV, 0.75%, 31/05/2031 | 240 | 0.01 |
| 500,000 | EUR | KBC Group NV, 4.38%, 06/12/2031 | 503 | 0.03 |
| 400,000 | EUR | KBC Group NV, FRN, 2.88%, 29/06/2025 ¹ | 395 | 0.02 |
| 400,000 | EUR | KBC Group NV, FRN, 1.50%, 29/03/2026 | 383 | 0.02 |
| 900,000 | EUR | KBC Group NV, FRN, 4.50%, 06/06/2026 | 901 | 0.05 |
| 600,000 | EUR | KBC Group NV, FRN, 0.13%, 10/09/2026 | 552 | 0.03 |
| 400,000 | EUR | KBC Group NV, FRN, 0.25%, 01/03/2027 | 363 | 0.02 |
| 100,000 | EUR | KBC Group NV, FRN, 0.38%, 16/06/2027 | 91 | – |
| 600,000 | EUR | KBC Group NV, FRN, 4.38%, 23/11/2027 | 603 | 0.04 |
| 500,000 | EUR | KBC Group NV, FRN, 0.75%, 21/01/2028 | 445 | 0.03 |
| 500,000 | EUR | KBC Group NV, FRN, 0.13%, 14/01/2029 | 421 | 0.03 |
| 300,000 | EUR | KBC Group NV, FRN, 1.63%, 18/09/2029 | 287 | 0.02 |
| 500,000 | EUR | KBC Group NV, FRN, 0.50%, 03/12/2029 | 467 | 0.03 |
| 800,000 | EUR | KBC Group NV, FRN, 4.38%, 19/04/2030 | 804 | 0.05 |
| 700,000 | EUR | KBC Group NV, FRN, 0.63%, 07/12/2031 ¹ | 607 | 0.04 |
| 400,000 | EUR | KBC Group NV, FRN, 4.88%, 25/04/2033 | 396 | 0.02 |
| 300,000 | EUR | Lonza Finance International NV, 1.63%, 21/04/2027 ¹ | 279 | 0.02 |
| 425,000 | EUR | Lonza Finance International NV, 3.88%, 25/05/2033 | 422 | 0.03 |
| 200,000 | EUR | Silfin NV, 2.88%, 11/04/2027 | 178 | 0.01 |
| 200,000 | EUR | Solvay SA, 0.50%, 06/09/2029 ¹ | 169 | 0.01 |
| 300,000 | EUR | Solvay SA, FRN, 2.75%, 02/12/2027 ¹ | 288 | 0.02 |
| 300,000 | EUR | VGP NV, REIT, 1.63%, 17/01/2027 | 252 | 0.02 |
| 300,000 | EUR | VGP NV, REIT, 1.50%, 08/04/2029 ¹ | 218 | 0.01 |
| 300,000 | EUR | VGP NV, REIT, 2.25%, 17/01/2030 | 224 | 0.01 |
| | | Total Belgium | 32,964 | 2.00 |
| Bermuda (31 July 2022: 0.01%) | | | | |
| 400,000 | EUR | Athora Holding Ltd., 6.63%, 16/06/2028 | 398 | 0.02 |
| 150,000 | EUR | FIL Ltd., 2.50%, 04/11/2026 | 140 | 0.01 |
| | | Total Bermuda | 538 | 0.03 |
| British Virgin Islands (31 July 2022: 0.07%) | | | | |
| 350,000 | EUR | Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024 ¹ | 332 | 0.02 |
| 250,000 | EUR | Global Switch Holdings Ltd., 2.25%, 31/05/2027 | 233 | 0.01 |
| | | Total British Virgin Islands | 565 | 0.03 |
| Canada (31 July 2022: 0.81%) | | | | |
| 500,000 | EUR | Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026 | 473 | 0.03 |
| 500,000 | EUR | Bank of Montreal, 2.75%, 15/06/2027 ¹ | 481 | 0.03 |
| 575,000 | EUR | Bank of Nova Scotia (The), 0.50%, 30/04/2024 | 560 | 0.03 |
| 325,000 | EUR | Bank of Nova Scotia (The), 0.13%, 04/09/2026 | 292 | 0.02 |
| 500,000 | EUR | Bank of Nova Scotia (The), 0.25%, 01/11/2028 | 414 | 0.03 |
| 425,000 | EUR | Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028 | 388 | 0.02 |
| 100,000 | EUR | Great-West Lifeco, Inc., 1.75%, 07/12/2026 | 93 | 0.01 |
| 500,000 | EUR | Great-West Lifeco, Inc., 4.70%, 16/11/2029 | 516 | 0.03 |
| 400,000 | EUR | Magna International, Inc., 1.50%, 25/09/2027 | 365 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 550,000 | EUR | Magna International, Inc., 4.38%, 17/03/2032 ¹ | 563 | 0.03 |
| 450,000 | EUR | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 ¹ | 442 | 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 | 292 | 0.02 |
| 325,000 | EUR | Royal Bank of Canada, 0.13%, 23/07/2024 ¹ | 313 | 0.02 |
| 725,000 | EUR | Royal Bank of Canada, 4.13%, 05/07/2028 | 730 | 0.04 |
| 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 | 853 | 0.05 |
| 750,000 | EUR | Toronto-Dominion Bank (The), 0.50%, 18/01/2027 ¹ | 665 | 0.04 |
| 575,000 | EUR | Toronto-Dominion Bank (The), 2.55%, 03/08/2027 | 543 | 0.03 |
| 850,000 | EUR | Toronto-Dominion Bank (The), 3.63%, 13/12/2029 | 827 | 0.05 |
| 1,075,000 | EUR | Toronto-Dominion Bank (The), 1.95%, 08/04/2030 | 944 | 0.06 |
| 775,000 | EUR | Toronto-Dominion Bank (The), 3.13%, 03/08/2032 ¹ | 725 | 0.04 |
| 1,100,000 | EUR | TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 ¹ | 1,006 | 0.06 |
| | | Total Canada | 12,329 | 0.75 |
| Cayman Islands (31 July 2022: 0.16%) | | | | |
| 450,000 | EUR | CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 ¹ | 428 | 0.03 |
| 250,000 | EUR | CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 | 220 | 0.01 |
| 450,000 | EUR | CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029 | 365 | 0.02 |
| 300,000 | EUR | CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033 | 222 | 0.02 |
| 675,000 | EUR | CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024 | 649 | 0.04 |
| 418,000 | EUR | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 ¹ | 385 | 0.02 |
| | | Total Cayman Islands | 2,269 | 0.14 |
| Croatia (31 July 2022: 0.01%) | | | | |
| 300,000 | EUR | Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028 | 245 | 0.02 |
| 200,000 | EUR | Raiffeisenbank Austria dd, FRN, 7.88%, 05/06/2027 | 206 | 0.01 |
| | | Total Croatia | 451 | 0.03 |
| Czech Republic (31 July 2022: 0.09%) | | | | |
| 200,000 | EUR | Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025 | 203 | 0.01 |
| 600,000 | EUR | Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027 | 607 | 0.04 |
| 200,000 | EUR | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 ¹ | 163 | 0.01 |
| 300,000 | EUR | EP Infrastructure A/S, 1.66%, 26/04/2024 | 288 | 0.02 |
| 375,000 | EUR | EP Infrastructure A/S, 1.70%, 30/07/2026 | 318 | 0.02 |
| 425,000 | EUR | EP Infrastructure A/S, 2.05%, 09/10/2028 ¹ | 331 | 0.02 |
| 300,000 | EUR | EP Infrastructure A/S, 1.82%, 02/03/2031 | 207 | 0.01 |
| 300,000 | EUR | Raiffeisenbank A/S, FRN, 7.13%, 19/01/2026 ¹ | 301 | 0.02 |
| 200,000 | EUR | Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028 | 152 | 0.01 |
| | | Total Czech Republic | 2,570 | 0.16 |
| Denmark (31 July 2022: 0.95%) | | | | |
| 550,000 | EUR | AP Moller - Maersk A/S, 1.75%, 16/03/2026 | 522 | 0.03 |
| 275,000 | EUR | AP Moller - Maersk A/S, 0.75%, 25/11/2031 ¹ | 214 | 0.01 |
| 400,000 | EUR | Carlsberg Breweries A/S, 2.50%, 28/05/2024 ¹ | 395 | 0.02 |
| 300,000 | EUR | Carlsberg Breweries A/S, 3.25%, 12/10/2025 ¹ | 296 | 0.02 |
| 200,000 | EUR | Carlsberg Breweries A/S, 3.50%, 26/11/2026 | 199 | 0.01 |
| 350,000 | EUR | Carlsberg Breweries A/S, 0.38%, 30/06/2027 ¹ | 308 | 0.02 |
| 550,000 | EUR | Carlsberg Breweries A/S, 0.88%, 01/07/2029 ¹ | 468 | 0.03 |
| 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 | 193 | 0.01 |
| 200,000 | EUR | Danske Bank A/S, 1.63%, 15/03/2024 | 197 | 0.01 |
| 625,000 | EUR | Danske Bank A/S, 0.63%, 26/05/2025 | 588 | 0.04 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Denmark (continued) | | | | |
| 600,000 | EUR | Danske Bank A/S, FRN, 0.50%, 27/08/2025 | 574 | 0.03 |
| 550,000 | EUR | Danske Bank A/S, FRN, 4.00%, 12/01/2027 | 546 | 0.03 |
| 475,000 | EUR | Danske Bank A/S, FRN, 1.38%, 17/02/2027 ¹ | 440 | 0.03 |
| 525,000 | EUR | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 441 | 0.03 |
| 400,000 | EUR | Danske Bank A/S, FRN, 1.38%, 12/02/2030 | 375 | 0.02 |
| 700,000 | EUR | Danske Bank A/S, FRN, 4.75%, 21/06/2030 ¹ | 707 | 0.04 |
| 275,000 | EUR | Danske Bank A/S, FRN, 1.50%, 02/09/2030 | 253 | 0.02 |
| 575,000 | EUR | Danske Bank A/S, FRN, 4.13%, 10/01/2031 ¹ | 576 | 0.03 |
| 450,000 | EUR | Danske Bank A/S, FRN, 1.00%, 15/05/2031 | 401 | 0.02 |
| 450,000 | EUR | DSV A/S, 0.38%, 26/02/2027 ¹ | 400 | 0.03 |
| 400,000 | EUR | H Lundbeck A/S, 0.88%, 14/10/2027 | 349 | 0.02 |
| 200,000 | EUR | ISS Global A/S, 0.88%, 18/06/2026 | 182 | 0.01 |
| 375,000 | EUR | ISS Global A/S, 1.50%, 31/08/2027 | 341 | 0.02 |
| 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 ¹ | 204 | 0.01 |
| 175,000 | EUR | Jyske Bank A/S, FRN, 0.38%, 15/10/2025 | 167 | 0.01 |
| 425,000 | EUR | Jyske Bank A/S, FRN, 4.63%, 11/04/2026 | 425 | 0.03 |
| 500,000 | EUR | Jyske Bank A/S, FRN, 0.05%, 02/09/2026 | 455 | 0.03 |
| 450,000 | EUR | Jyske Bank A/S, FRN, 0.25%, 17/02/2028 ¹ | 387 | 0.02 |
| 175,000 | EUR | Jyske Bank A/S, FRN, 5.00%, 26/10/2028 | 175 | 0.01 |
| 325,000 | EUR | Nykredit Realkredit A/S, 0.13%, 10/07/2024 | 313 | 0.02 |
| 275,000 | EUR | Nykredit Realkredit A/S, 0.63%, 17/01/2025 | 261 | 0.02 |
| 425,000 | EUR | Nykredit Realkredit A/S, 0.50%, 10/07/2025 | 397 | 0.02 |
| 450,000 | EUR | Nykredit Realkredit A/S, 0.25%, 13/01/2026 | 409 | 0.02 |
| 800,000 | EUR | Nykredit Realkredit A/S, 0.75%, 20/01/2027 | 706 | 0.04 |
| 300,000 | EUR | Nykredit Realkredit A/S, 1.38%, 12/07/2027 | 271 | 0.02 |
| 400,000 | EUR | Nykredit Realkredit A/S, 0.38%, 17/01/2028 | 336 | 0.02 |
| 500,000 | EUR | Nykredit Realkredit A/S, 4.00%, 17/07/2028 | 490 | 0.03 |
| 300,000 | EUR | Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 ¹ | 262 | 0.02 |
| 300,000 | EUR | Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032 | 297 | 0.02 |
| 425,000 | EUR | Pandora A/S, 4.50%, 10/04/2028 | 425 | 0.03 |
| 300,000 | EUR | Sydbank A/S, FRN, 4.75%, 30/09/2025 ¹ | 298 | 0.02 |
| 400,000 | EUR | Sydbank A/S, FRN, 0.50%, 10/11/2026 | 362 | 0.02 |
| 225,000 | EUR | TDC Net A/S, 5.06%, 31/05/2028 | 221 | 0.01 |
| 475,000 | EUR | TDC Net A/S, 5.62%, 06/02/2030 | 467 | 0.03 |
| 250,000 | EUR | TDC Net A/S, 6.50%, 01/06/2031 | 249 | 0.02 |
| 500,000 | EUR | Vestas Wind Systems A/S, 4.13%, 15/06/2026 | 501 | 0.03 |
| Total Denmark | | | 17,303 | 1.05 |
| Estonia (31 July 2022: 0.02%) | | | | |
| 125,000 | EUR | Luminor Bank A/S, FRN, 0.54%, 23/09/2026 | 111 | 0.01 |
| 350,000 | EUR | Luminor Bank A/S, FRN, 7.75%, 08/06/2027 ¹ | 357 | 0.02 |
| Total Estonia | | | 468 | 0.03 |
| Finland (31 July 2022: 1.32%) | | | | |
| 375,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 18/01/2027 | 291 | 0.02 |
| 400,000 | EUR | Balder Finland OYJ, REIT, 1.00%, 20/01/2029 ¹ | 261 | 0.02 |
| 225,000 | EUR | Balder Finland OYJ, REIT, 1.38%, 24/05/2030 | 142 | 0.01 |
| 400,000 | EUR | Balder Finland OYJ, REIT, 2.00%, 18/01/2031 ¹ | 256 | 0.02 |
| 550,000 | EUR | Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025 | 511 | 0.03 |
| 400,000 | EUR | Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 | 286 | 0.02 |
| 325,000 | EUR | Elenia Verkko OYJ, 0.38%, 06/02/2027 | 286 | 0.02 |
| 100,000 | EUR | Elisa OYJ, 0.88%, 17/03/2024 | 98 | 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 ¹ | 195 | 0.01 |
| 500,000 | EUR | Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 ¹ | 403 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Finland (continued) | | | | |
| 425,000 | EUR | Kojamo OYJ, REIT, 1.63%, 07/03/2025 | 391 | 0.02 |
| 200,000 | EUR | Kojamo OYJ, REIT, 2.00%, 31/03/2026 | 179 | 0.01 |
| 100,000 | EUR | Kojamo OYJ, REIT, 1.88%, 27/05/2027 | 85 | — |
| 300,000 | EUR | Kojamo OYJ, REIT, 0.88%, 28/05/2029 | 215 | 0.01 |
| 100,000 | EUR | Metso OYJ, 4.88%, 07/12/2027 | 103 | 0.01 |
| 175,000 | EUR | Metso OYJ, 0.88%, 26/05/2028 ¹ | 151 | 0.01 |
| 600,000 | EUR | Neste OYJ, 3.88%, 16/03/2029 ¹ | 601 | 0.04 |
| 225,000 | EUR | Neste OYJ, 4.25%, 16/03/2033 ¹ | 228 | 0.01 |
| 665,000 | EUR | Nokia OYJ, 2.00%, 11/03/2026 ¹ | 627 | 0.04 |
| 275,000 | EUR | Nokia OYJ, 3.13%, 15/05/2028 ¹ | 259 | 0.02 |
| 300,000 | EUR | Nokia OYJ, 4.38%, 21/08/2031 ¹ | 292 | 0.02 |
| 750,000 | EUR | Nordea Bank Abp, 1.13%, 12/02/2025 | 718 | 0.04 |
| 300,000 | EUR | Nordea Bank Abp, 0.38%, 28/05/2026 | 274 | 0.02 |
| 575,000 | EUR | Nordea Bank Abp, 1.13%, 16/02/2027 | 525 | 0.03 |
| 1,075,000 | EUR | Nordea Bank Abp, 0.50%, 14/05/2027 ¹ | 960 | 0.06 |
| 400,000 | EUR | Nordea Bank Abp, 1.13%, 27/09/2027 ¹ | 362 | 0.02 |
| 950,000 | EUR | Nordea Bank Abp, 4.13%, 05/05/2028 | 951 | 0.06 |
| 575,000 | EUR | Nordea Bank Abp, 0.50%, 02/11/2028 | 482 | 0.03 |
| 700,000 | EUR | Nordea Bank Abp, 2.50%, 23/05/2029 | 646 | 0.04 |
| 350,000 | EUR | Nordea Bank Abp, 0.50%, 19/03/2031 ¹ | 279 | 0.02 |
| 575,000 | EUR | Nordea Bank Abp, 2.88%, 24/08/2032 ¹ | 528 | 0.03 |
| 575,000 | EUR | Nordea Bank Abp, FRN, 3.63%, 10/02/2026 ¹ | 569 | 0.03 |
| 925,000 | EUR | Nordea Bank Abp, FRN, 0.63%, 18/08/2031 ¹ | 817 | 0.05 |
| 300,000 | EUR | OP Corporate Bank plc, 0.38%, 19/06/2024 | 290 | 0.02 |
| 400,000 | EUR | OP Corporate Bank plc, 0.13%, 01/07/2024 | 386 | 0.02 |
| 300,000 | EUR | OP Corporate Bank plc, 1.00%, 22/05/2025 | 285 | 0.02 |
| 525,000 | EUR | OP Corporate Bank plc, 0.50%, 12/08/2025 | 490 | 0.03 |
| 900,000 | EUR | OP Corporate Bank plc, 2.88%, 15/12/2025 | 877 | 0.05 |
| 275,000 | EUR | OP Corporate Bank plc, 0.25%, 24/03/2026 | 250 | 0.01 |
| 275,000 | EUR | OP Corporate Bank plc, 0.60%, 18/01/2027 | 243 | 0.01 |
| 300,000 | EUR | OP Corporate Bank plc, 4.13%, 18/04/2027 | 302 | 0.02 |
| 125,000 | EUR | OP Corporate Bank plc, 0.63%, 27/07/2027 | 109 | 0.01 |
| 500,000 | EUR | OP Corporate Bank plc, 0.10%, 16/11/2027 | 428 | 0.03 |
| 850,000 | EUR | OP Corporate Bank plc, 4.00%, 13/06/2028 ¹ | 854 | 0.05 |
| 300,000 | EUR | OP Corporate Bank plc, 0.38%, 16/06/2028 ¹ | 252 | 0.01 |
| 275,000 | EUR | OP Corporate Bank plc, 0.38%, 08/12/2028 | 228 | 0.01 |
| 300,000 | EUR | OP Corporate Bank plc, 0.63%, 12/11/2029 ¹ | 241 | 0.01 |
| 350,000 | EUR | OP Corporate Bank plc, 0.75%, 24/03/2031 | 277 | 0.02 |
| 575,000 | EUR | OP Corporate Bank plc, FRN, 1.63%, 09/06/2030 | 535 | 0.03 |
| 200,000 | EUR | Sampo OYJ, 2.25%, 27/09/2030 | 192 | 0.01 |
| 500,000 | EUR | Sampo OYJ, FRN, 3.38%, 23/05/2049 | 448 | 0.03 |
| 600,000 | EUR | Sampo OYJ, FRN, 2.50%, 03/09/2052 | 468 | 0.03 |
| 300,000 | EUR | SATO OYJ, REIT, 1.38%, 24/02/2028 | 231 | 0.01 |
| 100,000 | EUR | SATO OYJ, REIT, FRN, 1.38%, 31/05/2024 | 95 | 0.01 |
| 400,000 | EUR | Stora Enso OYJ, 4.00%, 01/06/2026 ¹ | 397 | 0.02 |
| 150,000 | EUR | Stora Enso OYJ, 2.50%, 07/06/2027 | 142 | 0.01 |
| 100,000 | EUR | Stora Enso OYJ, 2.50%, 21/03/2028 | 93 | 0.01 |
| 450,000 | EUR | Stora Enso OYJ, 4.25%, 01/09/2029 | 444 | 0.03 |
| 300,000 | EUR | Stora Enso OYJ, 0.63%, 02/12/2030 ¹ | 230 | 0.01 |
| 300,000 | EUR | Teollisuuden Voima OYJ, 2.13%, 04/02/2025 | 290 | 0.02 |
| 400,000 | EUR | Teollisuuden Voima OYJ, 1.13%, 09/03/2026 ¹ | 367 | 0.02 |
| 300,000 | EUR | Teollisuuden Voima OYJ, 2.63%, 31/03/2027 | 281 | 0.02 |
| 300,000 | EUR | Teollisuuden Voima OYJ, 1.38%, 23/06/2028 ¹ | 259 | 0.02 |
| 525,000 | EUR | Teollisuuden Voima OYJ, 4.75%, 01/06/2030 | 526 | 0.03 |
| 475,000 | EUR | UPM-Kymmene OYJ, 0.13%, 19/11/2028 ¹ | 392 | 0.02 |
| 150,000 | EUR | UPM-Kymmene OYJ, 2.25%, 23/05/2029 | 137 | 0.01 |
| 525,000 | EUR | UPM-Kymmene OYJ, 0.50%, 22/03/2031 | 406 | 0.02 |
| Total Finland | | | 24,509 | 1.49 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (31 July 2022: 19.88%) | | | | |
| 300,000 | EUR | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 ¹ | 305 | 0.02 |
| 400,000 | EUR | Air Liquide Finance SA, 1.88%, 05/06/2024 | 393 | 0.02 |
| 700,000 | EUR | Air Liquide Finance SA, 1.00%, 02/04/2025 ¹ | 669 | 0.04 |
| 300,000 | EUR | Air Liquide Finance SA, 1.25%, 03/06/2025 | 286 | 0.02 |
| 200,000 | EUR | Air Liquide Finance SA, 1.00%, 08/03/2027 ¹ | 185 | 0.01 |
| 500,000 | EUR | Air Liquide Finance SA, 1.25%, 13/06/2028 ¹ | 455 | 0.03 |
| 300,000 | EUR | Air Liquide Finance SA, 1.38%, 02/04/2030 | 265 | 0.02 |
| 400,000 | EUR | Air Liquide Finance SA, 0.63%, 20/06/2030 ¹ | 334 | 0.02 |
| 100,000 | EUR | Air Liquide Finance SA, 0.38%, 27/05/2031 | 81 | – |
| 500,000 | EUR | Air Liquide Finance SA, 2.88%, 16/09/2032 | 476 | 0.03 |
| 300,000 | EUR | Air Liquide Finance SA, 0.38%, 20/09/2033 | 220 | 0.01 |
| 500,000 | EUR | ALD SA, 4.75%, 13/10/2025 ¹ | 508 | 0.03 |
| 400,000 | EUR | ALD SA, 1.25%, 02/03/2026 | 372 | 0.02 |
| 700,000 | EUR | ALD SA, 4.25%, 18/01/2027 | 702 | 0.04 |
| 300,000 | EUR | ALD SA, 4.00%, 05/07/2027 | 299 | 0.02 |
| 500,000 | EUR | Alstom SA, 0.25%, 14/10/2026 | 448 | 0.03 |
| 300,000 | EUR | Alstom SA, 0.13%, 27/07/2027 | 261 | 0.02 |
| 700,000 | EUR | Alstom SA, 0.00%, 11/01/2029 ¹ | 576 | 0.03 |
| 400,000 | EUR | Alstom SA, 0.50%, 27/07/2030 ¹ | 324 | 0.02 |
| 200,000 | EUR | Altarea SCA, REIT, 1.88%, 17/01/2028 | 163 | 0.01 |
| 200,000 | EUR | Altarea SCA, REIT, 1.75%, 16/01/2030 | 141 | 0.01 |
| 100,000 | EUR | Altareit SCA, REIT, 2.88%, 02/07/2025 | 94 | 0.01 |
| 300,000 | EUR | APRR SA, 1.25%, 06/01/2027 | 278 | 0.02 |
| 300,000 | EUR | APRR SA, 1.25%, 14/01/2027 | 278 | 0.02 |
| 400,000 | EUR | APRR SA, 1.25%, 18/01/2028 | 363 | 0.02 |
| 300,000 | EUR | APRR SA, 1.88%, 03/01/2029 | 275 | 0.02 |
| 600,000 | EUR | APRR SA, 0.13%, 18/01/2029 | 499 | 0.03 |
| 600,000 | EUR | APRR SA, 3.13%, 24/01/2030 | 584 | 0.04 |
| 300,000 | EUR | APRR SA, 1.50%, 25/01/2030 ¹ | 265 | 0.02 |
| 300,000 | EUR | APRR SA, 1.88%, 06/01/2031 | 269 | 0.02 |
| 300,000 | EUR | APRR SA, 1.63%, 13/01/2032 | 258 | 0.02 |
| 500,000 | EUR | APRR SA, 1.50%, 17/01/2033 ¹ | 416 | 0.03 |
| 800,000 | EUR | APRR SA, FRN, 1.88%, 15/01/2025 | 777 | 0.05 |
| 400,000 | EUR | APRR SA, FRN, 1.13%, 09/01/2026 | 378 | 0.02 |
| 200,000 | EUR | ARGAN SA, REIT, 1.01%, 17/11/2026 ¹ | 175 | 0.01 |
| 300,000 | EUR | Arkema SA, 1.50%, 20/01/2025 | 290 | 0.02 |
| 400,000 | EUR | Arkema SA, 0.13%, 14/10/2026 | 359 | 0.02 |
| 600,000 | EUR | Arkema SA, 1.50%, 20/04/2027 | 558 | 0.03 |
| 200,000 | EUR | Arkema SA, 0.75%, 03/12/2029 ¹ | 167 | 0.01 |
| 300,000 | EUR | Arkema SA, 3.50%, 23/01/2031 | 290 | 0.02 |
| 200,000 | EUR | Arkema SA, FRN, 2.75%, 17/06/2024 ² | 193 | 0.01 |
| 200,000 | EUR | Arkema SA, FRN, 1.50%, 21/10/2025 ² | 179 | 0.01 |
| 400,000 | EUR | Arval Service Lease SA, 0.00%, 30/09/2024 | 381 | 0.02 |
| 100,000 | EUR | Arval Service Lease SA, 4.63%, 02/12/2024 | 101 | 0.01 |
| 500,000 | EUR | Arval Service Lease SA, 0.88%, 17/02/2025 | 475 | 0.03 |
| 500,000 | EUR | Arval Service Lease SA, 0.00%, 01/10/2025 | 457 | 0.03 |
| 200,000 | EUR | Arval Service Lease SA, 4.25%, 11/11/2025 | 200 | 0.01 |
| 600,000 | EUR | Arval Service Lease SA, 3.38%, 04/01/2026 ¹ | 588 | 0.04 |
| 700,000 | EUR | Arval Service Lease SA, 4.13%, 13/04/2026 | 698 | 0.04 |
| 600,000 | EUR | Arval Service Lease SA, 4.00%, 22/09/2026 | 597 | 0.04 |
| 300,000 | EUR | Arval Service Lease SA, 4.75%, 22/05/2027 | 306 | 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 | 371 | 0.02 |
| 300,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 | 274 | 0.02 |
| 900,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 | 787 | 0.05 |
| 600,000 | EUR | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 ¹ | 513 | 0.03 |
| 600,000 | EUR | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032 | 556 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 | 385 | 0.02 |
| 250,000 | EUR | AXA SA, 1.13%, 15/05/2028 ¹ | 227 | 0.01 |
| 950,000 | EUR | AXA SA, 3.75%, 12/10/2030 | 964 | 0.06 |
| 550,000 | EUR | AXA SA, 3.63%, 10/01/2033 ¹ | 552 | 0.03 |
| 500,000 | EUR | AXA SA, FRN, 3.94%, 07/11/2024 ² | 489 | 0.03 |
| 600,000 | EUR | AXA SA, FRN, 3.88%, 08/10/2025 ² | 578 | 0.04 |
| 625,000 | EUR | AXA SA, FRN, 1.38%, 07/10/2041 | 483 | 0.03 |
| 725,000 | EUR | AXA SA, FRN, 1.88%, 10/07/2042 | 554 | 0.03 |
| 975,000 | EUR | AXA SA, FRN, 4.25%, 10/03/2043 | 903 | 0.05 |
| 650,000 | EUR | AXA SA, FRN, 5.50%, 11/07/2043 | 656 | 0.04 |
| 900,000 | EUR | AXA SA, FRN, 3.38%, 06/07/2047 ¹ | 853 | 0.05 |
| 1,300,000 | EUR | AXA SA, FRN, 3.25%, 28/05/2049 | 1,179 | 0.07 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024 | 793 | 0.05 |
| 675,000 | EUR | Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 ¹ | 668 | 0.04 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025 ¹ | 768 | 0.05 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025 | 843 | 0.05 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025 | 853 | 0.05 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 ¹ | 843 | 0.05 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025 | 587 | 0.04 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026 | 566 | 0.03 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 ¹ | 481 | 0.03 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026 | 808 | 0.05 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 | 822 | 0.05 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026 | 95 | 0.01 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 ¹ | 281 | 0.02 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027 | 283 | 0.02 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027 | 724 | 0.04 |
| 1,100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 1,066 | 0.06 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 343 | 0.02 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 | 359 | 0.02 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027 | 431 | 0.03 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 493 | 0.03 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028 ¹ | 398 | 0.02 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 | 459 | 0.03 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 338 | 0.02 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 ¹ | 709 | 0.04 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 | 496 | 0.03 |
| 800,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028 | 666 | 0.04 |
| 1,300,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 1,309 | 0.08 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 | 527 | 0.03 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 | 431 | 0.03 |
| 700,000 | EUR | Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 | 639 | 0.04 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029 | 602 | 0.04 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 | 404 | 0.02 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030 | 902 | 0.05 |
| 600,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 | 495 | 0.03 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 697 | 0.04 |
| 500,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 377 | 0.02 |
| 1,000,000 | EUR | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 | 795 | 0.05 |
| 400,000 | EUR | Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 ¹ | 389 | 0.02 |
| 1,000,000 | EUR | Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033 | 994 | 0.06 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 ¹ | 294 | 0.02 |
| 1,100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033 | 1,072 | 0.07 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033 | 902 | 0.05 |
| 900,000 | EUR | Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032 | 856 | 0.05 |
| 300,000 | EUR | Banque Stellantis France SACA, 0.63%, 21/06/2024 ¹ | 291 | 0.02 |
| 100,000 | EUR | Banque Stellantis France SACA, 0.00%, 22/01/2025 | 94 | 0.01 |
| 400,000 | EUR | Banque Stellantis France SACA, 3.88%, 19/01/2026 | 398 | 0.02 |
| 400,000 | EUR | Banque Stellantis France SACA, 4.00%, 21/01/2027 | 400 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | BNP Paribas Cardif SA, 1.00%, 29/11/2024 | 383 | 0.02 |
| 800,000 | EUR | BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ² | 773 | 0.05 |
| 350,000 | EUR | BNP Paribas SA, 1.00%, 17/04/2024 ¹ | 343 | 0.02 |
| 225,000 | EUR | BNP Paribas SA, 1.00%, 27/06/2024 | 219 | 0.01 |
| 500,000 | EUR | BNP Paribas SA, 1.13%, 28/08/2024 | 486 | 0.03 |
| 925,000 | EUR | BNP Paribas SA, 2.38%, 17/02/2025 | 899 | 0.05 |
| 450,000 | EUR | BNP Paribas SA, 1.25%, 19/03/2025 | 431 | 0.03 |
| 725,000 | EUR | BNP Paribas SA, 1.50%, 17/11/2025 | 691 | 0.04 |
| 350,000 | EUR | BNP Paribas SA, 2.75%, 27/01/2026 | 340 | 0.02 |
| 600,000 | EUR | BNP Paribas SA, 1.63%, 23/02/2026 | 572 | 0.03 |
| 875,000 | EUR | BNP Paribas SA, 1.13%, 11/06/2026 ¹ | 812 | 0.05 |
| 500,000 | EUR | BNP Paribas SA, 0.13%, 04/09/2026 | 449 | 0.03 |
| 375,000 | EUR | BNP Paribas SA, 2.88%, 01/10/2026 | 362 | 0.02 |
| 625,000 | EUR | BNP Paribas SA, 2.25%, 11/01/2027 ¹ | 592 | 0.04 |
| 425,000 | EUR | BNP Paribas SA, 1.50%, 23/05/2028 | 382 | 0.02 |
| 450,000 | EUR | BNP Paribas SA, 1.50%, 25/05/2028 | 407 | 0.02 |
| 1,000,000 | EUR | BNP Paribas SA, 1.38%, 28/05/2029 | 855 | 0.05 |
| 1,100,000 | EUR | BNP Paribas SA, 3.63%, 01/09/2029 ¹ | 1,061 | 0.06 |
| 500,000 | EUR | BNP Paribas SA, 1.63%, 02/07/2031 ¹ | 404 | 0.02 |
| 1,300,000 | EUR | BNP Paribas SA, 2.10%, 07/04/2032 | 1,102 | 0.07 |
| 1,300,000 | EUR | BNP Paribas SA, 0.63%, 03/12/2032 ¹ | 948 | 0.06 |
| 800,000 | EUR | BNP Paribas SA, 4.13%, 24/05/2033 | 805 | 0.05 |
| 500,000 | EUR | BNP Paribas SA, FRN, 0.50%, 04/06/2026 | 469 | 0.03 |
| 1,300,000 | EUR | BNP Paribas SA, FRN, 2.13%, 23/01/2027 | 1,231 | 0.07 |
| 1,100,000 | EUR | BNP Paribas SA, FRN, 0.25%, 13/04/2027 | 986 | 0.06 |
| 500,000 | EUR | BNP Paribas SA, FRN, 0.38%, 14/10/2027 | 445 | 0.03 |
| 900,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/02/2028 | 790 | 0.05 |
| 600,000 | EUR | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 523 | 0.03 |
| 1,100,000 | EUR | BNP Paribas SA, FRN, 2.75%, 25/07/2028 | 1,036 | 0.06 |
| 800,000 | EUR | BNP Paribas SA, FRN, 0.50%, 01/09/2028 | 686 | 0.04 |
| 500,000 | EUR | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 503 | 0.03 |
| 700,000 | EUR | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 695 | 0.04 |
| 900,000 | EUR | BNP Paribas SA, FRN, 1.13%, 17/04/2029 ¹ | 778 | 0.05 |
| 900,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/01/2030 | 734 | 0.04 |
| 800,000 | EUR | BNP Paribas SA, FRN, 0.88%, 11/07/2030 | 655 | 0.04 |
| 300,000 | EUR | BNP Paribas SA, FRN, 2.38%, 20/11/2030 ¹ | 282 | 0.02 |
| 1,100,000 | EUR | BNP Paribas SA, FRN, 3.88%, 10/01/2031 ¹ | 1,094 | 0.07 |
| 700,000 | EUR | BNP Paribas SA, FRN, 4.25%, 13/04/2031 ¹ | 693 | 0.04 |
| 500,000 | EUR | BNP Paribas SA, FRN, 1.13%, 15/01/2032 | 432 | 0.03 |
| 1,100,000 | EUR | BNP Paribas SA, FRN, 2.50%, 31/03/2032 | 997 | 0.06 |
| 900,000 | EUR | BNP Paribas SA, FRN, 0.88%, 31/08/2033 | 725 | 0.04 |
| 500,000 | EUR | Bouygues SA, 1.38%, 07/06/2027 ¹ | 462 | 0.03 |
| 500,000 | EUR | Bouygues SA, 1.13%, 24/07/2028 | 446 | 0.03 |
| 600,000 | EUR | Bouygues SA, 2.25%, 29/06/2029 ¹ | 555 | 0.03 |
| 500,000 | EUR | Bouygues SA, 0.50%, 11/02/2030 ¹ | 408 | 0.02 |
| 900,000 | EUR | Bouygues SA, 3.88%, 17/07/2031 | 897 | 0.05 |
| 900,000 | EUR | Bouygues SA, 4.63%, 07/06/2032 | 943 | 0.06 |
| 600,000 | EUR | Bouygues SA, 3.25%, 30/06/2037 ¹ | 542 | 0.03 |
| 600,000 | EUR | Bouygues SA, 5.38%, 30/06/2042 | 656 | 0.04 |
| 700,000 | EUR | BPCE SA, 1.00%, 15/07/2024 ¹ | 681 | 0.04 |
| 500,000 | EUR | BPCE SA, 3.00%, 19/07/2024 | 495 | 0.03 |
| 700,000 | EUR | BPCE SA, 0.63%, 26/09/2024 | 673 | 0.04 |
| 300,000 | EUR | BPCE SA, 0.13%, 04/12/2024 | 285 | 0.02 |
| 600,000 | EUR | BPCE SA, 1.00%, 01/04/2025 | 571 | 0.03 |
| 900,000 | EUR | BPCE SA, 0.63%, 28/04/2025 | 849 | 0.05 |
| 900,000 | EUR | BPCE SA, 0.25%, 15/01/2026 | 823 | 0.05 |
| 800,000 | EUR | BPCE SA, 0.38%, 02/02/2026 | 732 | 0.04 |
| 500,000 | EUR | BPCE SA, 1.38%, 23/03/2026 | 469 | 0.03 |
| 800,000 | EUR | BPCE SA, 3.63%, 17/04/2026 | 792 | 0.05 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | BPCE SA, 2.88%, 22/04/2026 ¹ | 291 | 0.02 |
| 500,000 | EUR | BPCE SA, 0.01%, 14/01/2027 | 437 | 0.03 |
| 600,000 | EUR | BPCE SA, 0.50%, 24/02/2027 | 530 | 0.03 |
| 600,000 | EUR | BPCE SA, 1.75%, 26/04/2027 | 555 | 0.03 |
| 1,000,000 | EUR | BPCE SA, 3.50%, 25/01/2028 | 982 | 0.06 |
| 300,000 | EUR | BPCE SA, 1.63%, 31/01/2028 ¹ | 269 | 0.02 |
| 400,000 | EUR | BPCE SA, 4.13%, 10/07/2028 | 403 | 0.02 |
| 800,000 | EUR | BPCE SA, 4.38%, 13/07/2028 | 804 | 0.05 |
| 400,000 | EUR | BPCE SA, 1.00%, 05/10/2028 | 346 | 0.02 |
| 300,000 | EUR | BPCE SA, 0.63%, 15/01/2030 ¹ | 244 | 0.01 |
| 800,000 | EUR | BPCE SA, 0.25%, 14/01/2031 | 609 | 0.04 |
| 500,000 | EUR | BPCE SA, 0.75%, 03/03/2031 | 390 | 0.02 |
| 1,000,000 | EUR | BPCE SA, 1.00%, 14/01/2032 ¹ | 786 | 0.05 |
| 300,000 | EUR | BPCE SA, 2.38%, 26/04/2032 ¹ | 264 | 0.02 |
| 1,000,000 | EUR | BPCE SA, 4.00%, 29/11/2032 | 991 | 0.06 |
| 900,000 | EUR | BPCE SA, 4.50%, 13/01/2033 | 909 | 0.06 |
| 800,000 | EUR | BPCE SA, FRN, 0.50%, 15/09/2027 | 710 | 0.04 |
| 400,000 | EUR | BPCE SA, FRN, 0.50%, 14/01/2028 | 350 | 0.02 |
| 700,000 | EUR | BPCE SA, FRN, 1.63%, 02/03/2029 | 621 | 0.04 |
| 600,000 | EUR | BPCE SA, FRN, 4.63%, 02/03/2030 ¹ | 608 | 0.04 |
| 300,000 | EUR | BPCE SA, FRN, 2.25%, 02/03/2032 | 269 | 0.02 |
| 500,000 | EUR | BPCE SA, FRN, 5.75%, 01/06/2033 | 508 | 0.03 |
| 600,000 | EUR | BPCE SA, FRN, 1.75%, 02/02/2034 | 498 | 0.03 |
| 700,000 | EUR | BPCE SA, FRN, 4.75%, 14/06/2034 | 704 | 0.04 |
| 1,100,000 | EUR | BPCE SA, FRN, 5.13%, 25/01/2035 | 1,081 | 0.07 |
| 300,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 317 | 0.02 |
| 500,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 415 | 0.03 |
| 300,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 | 282 | 0.02 |
| 300,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 ¹ | 259 | 0.02 |
| 400,000 | EUR | Capgemini SE, 1.00%, 18/10/2024 | 386 | 0.02 |
| 300,000 | EUR | Capgemini SE, 0.63%, 23/06/2025 | 283 | 0.02 |
| 700,000 | EUR | Capgemini SE, 1.63%, 15/04/2026 | 665 | 0.04 |
| 500,000 | EUR | Capgemini SE, 1.75%, 18/04/2028 | 463 | 0.03 |
| 700,000 | EUR | Capgemini SE, 2.00%, 15/04/2029 ¹ | 651 | 0.04 |
| 300,000 | EUR | Capgemini SE, 1.13%, 23/06/2030 | 257 | 0.02 |
| 700,000 | EUR | Capgemini SE, 2.38%, 15/04/2032 ¹ | 634 | 0.04 |
| 300,000 | EUR | Carmila SA, REIT, 2.38%, 16/09/2024 | 293 | 0.02 |
| 200,000 | EUR | Carmila SA, REIT, 1.63%, 30/05/2027 | 183 | 0.01 |
| 100,000 | EUR | Carmila SA, REIT, 2.13%, 07/03/2028 | 90 | 0.01 |
| 200,000 | EUR | Carmila SA, REIT, 1.63%, 01/04/2029 ¹ | 171 | 0.01 |
| 300,000 | EUR | Carrefour Banque SA, 0.11%, 14/06/2025 | 279 | 0.02 |
| 400,000 | EUR | Carrefour Banque SA, 4.08%, 05/05/2027 | 395 | 0.02 |
| 300,000 | EUR | Carrefour SA, 1.75%, 04/05/2026 ¹ | 284 | 0.02 |
| 400,000 | EUR | Carrefour SA, 1.88%, 30/10/2026 | 376 | 0.02 |
| 100,000 | EUR | Carrefour SA, 1.00%, 17/05/2027 | 90 | 0.01 |
| 600,000 | EUR | Carrefour SA, 2.63%, 15/12/2027 | 576 | 0.03 |
| 700,000 | EUR | Carrefour SA, 4.13%, 12/10/2028 ¹ | 709 | 0.04 |
| 300,000 | EUR | Carrefour SA, 2.38%, 30/10/2029 ¹ | 275 | 0.02 |
| 500,000 | EUR | Carrefour SA, 3.75%, 10/10/2030 ¹ | 491 | 0.03 |
| 450,000 | EUR | Carrefour SA, FRN, 1.25%, 03/06/2025 ¹ | 429 | 0.03 |
| 500,000 | EUR | Cie de Saint-Gobain, 1.00%, 17/03/2025 | 478 | 0.03 |
| 300,000 | EUR | Cie de Saint-Gobain, 1.63%, 10/08/2025 | 287 | 0.02 |
| 400,000 | EUR | Cie de Saint-Gobain, 1.13%, 23/03/2026 | 376 | 0.02 |
| 800,000 | EUR | Cie de Saint-Gobain, 1.38%, 14/06/2027 | 740 | 0.04 |
| 500,000 | EUR | Cie de Saint-Gobain, 2.38%, 04/10/2027 | 480 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Cie de Saint-Gobain, 2.13%, 10/06/2028 | 280 | 0.02 |
| 300,000 | EUR | Cie de Saint-Gobain, 1.88%, 21/09/2028 ¹ | 276 | 0.02 |
| 400,000 | EUR | Cie de Saint-Gobain, 3.50%, 18/01/2029 | 395 | 0.02 |
| 600,000 | EUR | Cie de Saint-Gobain, 1.88%, 15/03/2031 ¹ | 523 | 0.03 |
| 500,000 | EUR | Cie de Saint-Gobain, 2.63%, 10/08/2032 ¹ | 459 | 0.03 |
| 200,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025 | 190 | 0.01 |
| 900,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027 | 821 | 0.05 |
| 300,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028 ¹ | 262 | 0.02 |
| 500,000 | EUR | Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031 | 412 | 0.03 |
| 700,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 | 661 | 0.04 |
| 200,000 | EUR | Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 | 188 | 0.01 |
| 400,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 339 | 0.02 |
| 1,000,000 | EUR | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹ | 909 | 0.06 |
| 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 ¹ | 264 | 0.02 |
| 300,000 | EUR | Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 ¹ | 195 | 0.01 |
| 200,000 | EUR | Coface SA, 6.00%, 22/09/2032 | 206 | 0.01 |
| 100,000 | EUR | Covivio Hotels SACA, REIT, 1.88%, 24/09/2025 | 93 | 0.01 |
| 400,000 | EUR | Covivio Hotels SACA, REIT, 1.00%, 27/07/2029 ¹ | 329 | 0.02 |
| 300,000 | EUR | Covivio SA, REIT, 1.63%, 17/10/2024 ¹ | 291 | 0.02 |
| 200,000 | EUR | Covivio SA, REIT, 1.88%, 20/05/2026 | 188 | 0.01 |
| 200,000 | EUR | Covivio SA, REIT, 1.50%, 21/06/2027 ¹ | 182 | 0.01 |
| 300,000 | EUR | Covivio SA, REIT, 2.38%, 20/02/2028 ¹ | 276 | 0.02 |
| 300,000 | EUR | Covivio SA, REIT, 1.63%, 23/06/2030 ¹ | 254 | 0.02 |
| 500,000 | EUR | Covivio SA, REIT, 1.13%, 17/09/2031 ¹ | 397 | 0.02 |
| 600,000 | EUR | Credit Agricole Assurances SA, 2.00%, 17/07/2030 ¹ | 493 | 0.03 |
| 800,000 | EUR | Credit Agricole Assurances SA, 1.50%, 06/10/2031 | 610 | 0.04 |
| 700,000 | EUR | Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ^{1/2} | 681 | 0.04 |
| 500,000 | EUR | Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ² | 486 | 0.03 |
| 800,000 | EUR | Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048 | 708 | 0.04 |
| 500,000 | EUR | Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048 | 483 | 0.03 |
| 600,000 | EUR | Credit Agricole SA, 0.50%, 24/06/2024 | 582 | 0.04 |
| 500,000 | EUR | Credit Agricole SA, 1.00%, 16/09/2024 ¹ | 484 | 0.03 |
| 500,000 | EUR | Credit Agricole SA, 1.38%, 13/03/2025 | 479 | 0.03 |
| 800,000 | EUR | Credit Agricole SA, 1.00%, 18/09/2025 | 756 | 0.05 |
| 900,000 | EUR | Credit Agricole SA, 0.38%, 21/10/2025 | 838 | 0.05 |
| 400,000 | EUR | Credit Agricole SA, 3.13%, 05/02/2026 ¹ | 393 | 0.02 |
| 800,000 | EUR | Credit Agricole SA, 1.25%, 14/04/2026 | 750 | 0.05 |
| 900,000 | EUR | Credit Agricole SA, 1.88%, 20/12/2026 | 847 | 0.05 |
| 1,050,000 | EUR | Credit Agricole SA, 2.63%, 17/03/2027 ¹ | 993 | 0.06 |
| 800,000 | EUR | Credit Agricole SA, 1.38%, 03/05/2027 ¹ | 733 | 0.04 |
| 600,000 | EUR | Credit Agricole SA, 3.38%, 28/07/2027 ¹ | 590 | 0.04 |
| 400,000 | EUR | Credit Agricole SA, 0.13%, 09/12/2027 | 343 | 0.02 |
| 600,000 | EUR | Credit Agricole SA, 0.38%, 20/04/2028 | 511 | 0.03 |
| 500,000 | EUR | Credit Agricole SA, 1.13%, 24/02/2029 | 436 | 0.03 |
| 1,100,000 | EUR | Credit Agricole SA, 1.75%, 05/03/2029 | 976 | 0.06 |
| 800,000 | EUR | Credit Agricole SA, 2.00%, 25/03/2029 | 702 | 0.04 |
| 1,000,000 | EUR | Credit Agricole SA, 1.00%, 03/07/2029 ¹ | 857 | 0.05 |
| 900,000 | EUR | Credit Agricole SA, 2.50%, 29/08/2029 | 835 | 0.05 |
| 800,000 | EUR | Credit Agricole SA, 4.13%, 07/03/2030 | 812 | 0.05 |
| 900,000 | EUR | Credit Agricole SA, 3.88%, 20/04/2031 | 897 | 0.05 |
| 600,000 | EUR | Credit Agricole SA, 0.88%, 14/01/2032 | 470 | 0.03 |
| 500,000 | EUR | Credit Agricole SA, 1.13%, 12/07/2032 ¹ | 397 | 0.02 |
| 800,000 | EUR | Credit Agricole SA, 4.00%, 18/01/2033 ¹ | 802 | 0.05 |
| 500,000 | EUR | Credit Agricole SA, 2.50%, 22/04/2034 ¹ | 440 | 0.03 |
| 1,200,000 | EUR | Credit Agricole SA, 3.88%, 28/11/2034 ¹ | 1,187 | 0.07 |
| 800,000 | EUR | Credit Agricole SA, FRN, 1.00%, 22/04/2026 | 757 | 0.05 |
| 800,000 | EUR | Credit Agricole SA, FRN, 4.00%, 12/10/2026 | 799 | 0.05 |
| 700,000 | EUR | Credit Agricole SA, FRN, 1.88%, 22/04/2027 | 657 | 0.04 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 700,000 | EUR | Credit Agricole SA, FRN, 0.63%, 12/01/2028 ¹ | 619 | 0.04 |
| 900,000 | EUR | Credit Agricole SA, FRN, 4.25%, 11/07/2029 | 905 | 0.05 |
| 700,000 | EUR | Credit Agricole SA, FRN, 0.50%, 21/09/2029 | 586 | 0.04 |
| 600,000 | EUR | Credit Agricole SA, FRN, 1.63%, 05/06/2030 | 562 | 0.03 |
| 200,000 | EUR | Credit Logement SA, FRN, 1.35%, 28/11/2029 | 188 | 0.01 |
| 300,000 | EUR | Credit Logement SA, FRN, 1.08%, 15/02/2034 | 242 | 0.01 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 1.25%, 31/05/2024 | 293 | 0.02 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 1.38%, 17/01/2025 | 289 | 0.02 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 0.01%, 28/01/2026 | 272 | 0.02 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 1.63%, 15/04/2026 | 282 | 0.02 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 3.25%, 01/06/2026 ¹ | 292 | 0.02 |
| 600,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 07/05/2027 | 537 | 0.03 |
| 700,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 19/09/2027 | 686 | 0.04 |
| 900,000 | EUR | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 902 | 0.05 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 0.38%, 03/10/2028 | 253 | 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 | 172 | 0.01 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 0.75%, 18/01/2030 ¹ | 246 | 0.01 |
| 400,000 | EUR | Credit Mutuel Arkea SA, 3.38%, 11/03/2031 | 365 | 0.02 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 25/10/2031 ¹ | 234 | 0.01 |
| 300,000 | EUR | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 305 | 0.02 |
| 500,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 11/03/2033 | 376 | 0.02 |
| 500,000 | EUR | Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 ¹ | 437 | 0.03 |
| 200,000 | EUR | Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029 | 191 | 0.01 |
| 900,000 | EUR | Danone SA, 0.71%, 03/11/2024 ¹ | 865 | 0.05 |
| 300,000 | EUR | Danone SA, 1.13%, 14/01/2025 | 290 | 0.02 |
| 300,000 | EUR | Danone SA, 1.00%, 26/03/2025 | 287 | 0.02 |
| 1,100,000 | EUR | Danone SA, 0.00%, 01/12/2025 | 1,013 | 0.06 |
| 400,000 | EUR | Danone SA, 0.57%, 17/03/2027 | 364 | 0.02 |
| 700,000 | EUR | Danone SA, 1.21%, 03/11/2028 ¹ | 626 | 0.04 |
| 600,000 | EUR | Danone SA, 0.40%, 10/06/2029 | 504 | 0.03 |
| 400,000 | EUR | Danone SA, 0.52%, 09/11/2030 | 326 | 0.02 |
| 600,000 | EUR | Danone SA, 3.47%, 22/05/2031 | 596 | 0.04 |
| 400,000 | EUR | Danone SA, 3.07%, 07/09/2032 ¹ | 385 | 0.02 |
| 500,000 | EUR | Danone SA, FRN, 1.00%, 16/09/2026 ^{1/2} | 436 | 0.03 |
| 400,000 | EUR | Dassault Systemes SE, 0.00%, 16/09/2024 | 383 | 0.02 |
| 400,000 | EUR | Dassault Systemes SE, 0.13%, 16/09/2026 | 361 | 0.02 |
| 700,000 | EUR | Dassault Systemes SE, 0.38%, 16/09/2029 | 592 | 0.04 |
| 300,000 | EUR | Edenred, 1.38%, 10/03/2025 | 288 | 0.02 |
| 300,000 | EUR | Edenred, 1.88%, 06/03/2026 | 287 | 0.02 |
| 700,000 | EUR | Edenred, 3.63%, 13/12/2026 ¹ | 697 | 0.04 |
| 200,000 | EUR | Edenred, 1.88%, 30/03/2027 | 188 | 0.01 |
| 400,000 | EUR | Edenred, 1.38%, 18/06/2029 ¹ | 354 | 0.02 |
| 500,000 | EUR | Edenred, 3.63%, 13/06/2031 | 495 | 0.03 |
| 500,000 | EUR | ELO SACA, 2.88%, 29/01/2026 | 482 | 0.03 |
| 600,000 | EUR | ELO SACA, 3.25%, 23/07/2027 ¹ | 566 | 0.03 |
| 400,000 | EUR | ELO SACA, 4.88%, 08/12/2028 | 388 | 0.02 |
| 400,000 | EUR | ELO SACA, FRN, 2.38%, 25/04/2025 | 385 | 0.02 |
| 700,000 | EUR | Engie SA, 1.38%, 27/03/2025 ¹ | 672 | 0.04 |
| 600,000 | EUR | Engie SA, 0.88%, 19/09/2025 | 565 | 0.03 |
| 300,000 | EUR | Engie SA, 1.00%, 13/03/2026 | 280 | 0.02 |
| 400,000 | EUR | Engie SA, 2.38%, 19/05/2026 ¹ | 386 | 0.02 |
| 800,000 | EUR | Engie SA, 0.00%, 04/03/2027 ¹ | 705 | 0.04 |
| 700,000 | EUR | Engie SA, 0.38%, 11/06/2027 | 620 | 0.04 |
| 600,000 | EUR | Engie SA, 0.38%, 21/06/2027 | 532 | 0.03 |
| 500,000 | EUR | Engie SA, 1.50%, 27/03/2028 ¹ | 456 | 0.03 |
| 600,000 | EUR | Engie SA, 1.75%, 27/03/2028 ¹ | 554 | 0.03 |
| 400,000 | EUR | Engie SA, 1.38%, 22/06/2028 | 361 | 0.02 |
| 500,000 | EUR | Engie SA, 1.38%, 28/02/2029 ¹ | 447 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 600,000 | EUR | Engie SA, 3.50%, 27/09/2029 | 596 | 0.04 |
| 200,000 | EUR | Engie SA, 0.38%, 26/10/2029 ¹ | 164 | 0.01 |
| 900,000 | EUR | Engie SA, 3.63%, 11/01/2030 ¹ | 895 | 0.05 |
| 600,000 | EUR | Engie SA, 0.50%, 24/10/2030 | 479 | 0.03 |
| 500,000 | EUR | Engie SA, 2.13%, 30/03/2032 ¹ | 440 | 0.03 |
| 200,000 | EUR | Engie SA, 1.88%, 19/09/2033 ¹ | 166 | 0.01 |
| 800,000 | EUR | Engie SA, 4.00%, 11/01/2035 | 802 | 0.05 |
| 400,000 | EUR | Engie SA, 1.50%, 13/03/2035 ¹ | 307 | 0.02 |
| 800,000 | EUR | Engie SA, 1.00%, 26/10/2036 | 554 | 0.03 |
| 400,000 | EUR | Engie SA, 2.00%, 28/09/2037 ¹ | 309 | 0.02 |
| 400,000 | EUR | Engie SA, 1.38%, 21/06/2039 ¹ | 270 | 0.02 |
| 300,000 | EUR | Engie SA, 1.25%, 24/10/2041 | 190 | 0.01 |
| 800,000 | EUR | Engie SA, 4.25%, 11/01/2043 ¹ | 804 | 0.05 |
| 150,000 | EUR | Engie SA, 5.95%, 16/03/2111 | 171 | 0.01 |
| 600,000 | EUR | Engie SA, FRN, 3.25%, 28/11/2024 ² | 583 | 0.04 |
| 300,000 | EUR | Engie SA, FRN, 1.63%, 08/04/2025 ² | 280 | 0.02 |
| 400,000 | EUR | Engie SA, FRN, 1.50%, 30/05/2028 ² | 333 | 0.02 |
| 400,000 | EUR | Engie SA, FRN, 1.88%, 02/01/2031 ² | 307 | 0.02 |
| 1,200,000 | EUR | EssilorLuxottica SA, 0.13%, 27/05/2025 ¹ | 1,126 | 0.07 |
| 1,000,000 | EUR | EssilorLuxottica SA, 0.38%, 05/01/2026 ¹ | 926 | 0.06 |
| 900,000 | EUR | EssilorLuxottica SA, 0.38%, 27/11/2027 | 794 | 0.05 |
| 1,000,000 | EUR | EssilorLuxottica SA, 0.50%, 05/06/2028 | 878 | 0.05 |
| 600,000 | EUR | EssilorLuxottica SA, 0.75%, 27/11/2031 | 495 | 0.03 |
| 500,000 | EUR | Eutelsat SA, 2.00%, 02/10/2025 ¹ | 457 | 0.03 |
| 300,000 | EUR | Eutelsat SA, 2.25%, 13/07/2027 ¹ | 255 | 0.02 |
| 400,000 | EUR | Eutelsat SA, 1.50%, 13/10/2028 ¹ | 307 | 0.02 |
| 525,000 | EUR | Firmenich Productions Participations SAS, 1.38%, 30/10/2026 | 487 | 0.03 |
| 550,000 | EUR | Firmenich Productions Participations SAS, 1.75%, 30/04/2030 ¹ | 484 | 0.03 |
| 300,000 | EUR | Gecina SA, REIT, 1.50%, 20/01/2025 ¹ | 289 | 0.02 |
| 300,000 | EUR | Gecina SA, REIT, 1.38%, 30/06/2027 ¹ | 275 | 0.02 |
| 800,000 | EUR | Gecina SA, REIT, 1.38%, 26/01/2028 | 725 | 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 ¹ | 346 | 0.02 |
| 300,000 | EUR | Gecina SA, REIT, 2.00%, 30/06/2032 | 257 | 0.02 |
| 400,000 | EUR | Gecina SA, REIT, 0.88%, 25/01/2033 | 303 | 0.02 |
| 400,000 | EUR | Gecina SA, REIT, 1.63%, 29/05/2034 | 321 | 0.02 |
| 600,000 | EUR | Gecina SA, REIT, 0.88%, 30/06/2036 ¹ | 406 | 0.02 |
| 500,000 | EUR | Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 | 371 | 0.02 |
| 200,000 | EUR | Groupe VYV, 1.63%, 02/07/2029 | 171 | 0.01 |
| 400,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025 | 388 | 0.02 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 ¹ | 188 | 0.01 |
| 500,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹ | 451 | 0.03 |
| 300,000 | EUR | Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028 | 251 | 0.02 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029 | 171 | 0.01 |
| 600,000 | EUR | Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030 ¹ | 592 | 0.04 |
| 700,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031 | 570 | 0.03 |
| 350,000 | EUR | Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025 | 320 | 0.02 |
| 125,000 | EUR | Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027 | 124 | 0.01 |
| 275,000 | EUR | Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028 | 228 | 0.01 |
| 400,000 | EUR | HSBC Continental Europe SA, 0.25%, 17/05/2024 ¹ | 388 | 0.02 |
| 700,000 | EUR | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 605 | 0.04 |
| 700,000 | EUR | HSBC Continental Europe SA, 1.38%, 04/09/2028 | 628 | 0.04 |
| 100,000 | EUR | Icade, REIT, 1.13%, 17/11/2025 | 93 | 0.01 |
| 600,000 | EUR | Icade, REIT, 1.75%, 10/06/2026 ¹ | 558 | 0.03 |
| 400,000 | EUR | Icade, REIT, 1.50%, 13/09/2027 ¹ | 358 | 0.02 |
| 300,000 | EUR | Icade, REIT, 1.63%, 28/02/2028 ¹ | 269 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Icade, REIT, 1.00%, 19/01/2030 ¹ | 240 | 0.01 |
| 400,000 | EUR | Icade, REIT, 0.63%, 18/01/2031 | 296 | 0.02 |
| 300,000 | EUR | Icade Sante SACA, REIT, 0.88%, 04/11/2029 ¹ | 236 | 0.01 |
| 500,000 | EUR | Icade Sante SACA, REIT, 1.38%, 17/09/2030 | 388 | 0.02 |
| 200,000 | EUR | Imerys SA, FRN, 2.00%, 10/12/2024 | 194 | 0.01 |
| 500,000 | EUR | Imerys SA, FRN, 1.50%, 15/01/2027 | 457 | 0.03 |
| 100,000 | EUR | Imerys SA, FRN, 1.88%, 31/03/2028 | 90 | 0.01 |
| 200,000 | EUR | Imerys SA, FRN, 1.00%, 15/07/2031 | 151 | 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 | 443 | 0.03 |
| 300,000 | EUR | In'li SA, REIT, 1.13%, 02/07/2029 | 246 | 0.01 |
| 200,000 | EUR | JCDecaux SE, 2.00%, 24/10/2024 | 195 | 0.01 |
| 300,000 | EUR | JCDecaux SE, 2.63%, 24/04/2028 ¹ | 277 | 0.02 |
| 600,000 | EUR | JCDecaux SE, 5.00%, 11/01/2029 ¹ | 607 | 0.04 |
| 300,000 | EUR | JCDecaux SE, 1.63%, 07/02/2030 ¹ | 248 | 0.02 |
| 400,000 | EUR | Kering SA, 1.25%, 05/05/2025 | 384 | 0.02 |
| 400,000 | EUR | Kering SA, 1.25%, 10/05/2026 | 376 | 0.02 |
| 100,000 | EUR | Kering SA, 1.50%, 05/04/2027 | 93 | 0.01 |
| 600,000 | EUR | Kering SA, 0.75%, 13/05/2028 | 535 | 0.03 |
| 200,000 | EUR | Kering SA, 3.25%, 27/02/2029 | 198 | 0.01 |
| 500,000 | EUR | Kering SA, 1.88%, 05/05/2030 ¹ | 460 | 0.03 |
| 700,000 | EUR | Kering SA, 3.38%, 27/02/2033 | 692 | 0.04 |
| 300,000 | EUR | Klepierre SA, REIT, 1.88%, 19/02/2026 | 286 | 0.02 |
| 300,000 | EUR | Klepierre SA, REIT, 1.38%, 16/02/2027 ¹ | 276 | 0.02 |
| 800,000 | EUR | Klepierre SA, REIT, 2.00%, 12/05/2029 ¹ | 713 | 0.04 |
| 300,000 | EUR | Klepierre SA, REIT, 0.63%, 01/07/2030 ¹ | 233 | 0.01 |
| 300,000 | EUR | Klepierre SA, REIT, 0.88%, 17/02/2031 | 233 | 0.01 |
| 400,000 | EUR | Klepierre SA, REIT, 1.25%, 29/09/2031 | 312 | 0.02 |
| 500,000 | EUR | Klepierre SA, REIT, 1.63%, 13/12/2032 ¹ | 395 | 0.02 |
| 300,000 | EUR | La Mondiale SAM, 0.75%, 20/04/2026 | 273 | 0.02 |
| 500,000 | EUR | La Mondiale SAM, 2.13%, 23/06/2031 | 403 | 0.02 |
| 350,000 | EUR | La Mondiale SAM, FRN, 5.05%, 17/12/2025 ² | 345 | 0.02 |
| 200,000 | EUR | Legrand SA, 0.75%, 06/07/2024 ¹ | 194 | 0.01 |
| 200,000 | EUR | Legrand SA, 1.00%, 06/03/2026 | 186 | 0.01 |
| 500,000 | EUR | Legrand SA, 0.63%, 24/06/2028 ¹ | 439 | 0.03 |
| 700,000 | EUR | Legrand SA, 3.50%, 29/05/2029 | 703 | 0.04 |
| 200,000 | EUR | Legrand SA, 0.75%, 20/05/2030 | 169 | 0.01 |
| 400,000 | EUR | Legrand SA, 0.38%, 06/10/2031 ¹ | 320 | 0.02 |
| 400,000 | EUR | Legrand SA, 1.88%, 06/07/2032 ¹ | 360 | 0.02 |
| 200,000 | EUR | L'Oreal SA, 3.13%, 19/05/2025 | 198 | 0.01 |
| 700,000 | EUR | L'Oreal SA, 0.88%, 29/06/2026 | 654 | 0.04 |
| 700,000 | EUR | L'Oreal SA, 2.88%, 19/05/2028 | 689 | 0.04 |
| 1,000,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025 ¹ | 956 | 0.06 |
| 200,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025 ¹ | 200 | 0.01 |
| 600,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026 ¹ | 552 | 0.03 |
| 1,600,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 ¹ | 1,405 | 0.09 |
| 1,100,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 | 905 | 0.05 |
| 100,000 | EUR | Mercialys SA, REIT, 1.80%, 27/02/2026 | 92 | 0.01 |
| 300,000 | EUR | Mercialys SA, REIT, 2.50%, 28/02/2029 ¹ | 259 | 0.02 |
| 200,000 | EUR | Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027 | 173 | 0.01 |
| 700,000 | EUR | Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2025 | 490 | 0.03 |
| 100,000 | EUR | Nerval SAS, REIT, 3.63%, 20/07/2028 | 94 | 0.01 |
| 400,000 | EUR | Nerval SAS, REIT, 2.88%, 14/04/2032 ¹ | 334 | 0.02 |
| 100,000 | EUR | New Immo Holding SA, REIT, 2.75%, 26/11/2026 | 90 | 0.01 |
| 700,000 | EUR | Orange SA, 1.13%, 15/07/2024 | 682 | 0.04 |
| 300,000 | EUR | Orange SA, 1.00%, 12/05/2025 | 286 | 0.02 |
| 500,000 | EUR | Orange SA, 1.00%, 12/09/2025 | 473 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | Orange SA, 0.00%, 29/06/2026 ¹ | 362 | 0.02 |
| 500,000 | EUR | Orange SA, 0.00%, 04/09/2026 | 449 | 0.03 |
| 300,000 | EUR | Orange SA, 0.88%, 03/02/2027 ¹ | 275 | 0.02 |
| 800,000 | EUR | Orange SA, 1.25%, 07/07/2027 | 737 | 0.04 |
| 200,000 | EUR | Orange SA, 1.50%, 09/09/2027 | 185 | 0.01 |
| 600,000 | EUR | Orange SA, 1.38%, 20/03/2028 | 549 | 0.03 |
| 1,000,000 | EUR | Orange SA, 2.00%, 15/01/2029 ¹ | 931 | 0.06 |
| 300,000 | EUR | Orange SA, 0.13%, 16/09/2029 ¹ | 247 | 0.01 |
| 400,000 | EUR | Orange SA, 1.38%, 16/01/2030 ¹ | 354 | 0.02 |
| 1,000,000 | EUR | Orange SA, 1.88%, 12/09/2030 ¹ | 905 | 0.05 |
| 600,000 | EUR | Orange SA, 3.63%, 16/11/2031 | 606 | 0.04 |
| 600,000 | EUR | Orange SA, 1.63%, 07/04/2032 ¹ | 517 | 0.03 |
| 500,000 | EUR | Orange SA, 2.38%, 18/05/2032 | 457 | 0.03 |
| 600,000 | EUR | Orange SA, 0.50%, 04/09/2032 ¹ | 460 | 0.03 |
| 925,000 | EUR | Orange SA, 8.13%, 28/01/2033 | 1,243 | 0.08 |
| 700,000 | EUR | Orange SA, 0.63%, 16/12/2033 ¹ | 522 | 0.03 |
| 800,000 | EUR | Orange SA, 0.75%, 29/06/2034 | 595 | 0.04 |
| 400,000 | EUR | Orange SA, 1.38%, 04/09/2049 ¹ | 263 | 0.02 |
| 800,000 | EUR | Orange SA, FRN, 2.38%, 15/01/2025 ² | 765 | 0.05 |
| 725,000 | EUR | Orange SA, FRN, 5.00%, 01/10/2026 ² | 724 | 0.04 |
| 300,000 | EUR | Orange SA, FRN, 1.75%, 19/12/2026 ² | 268 | 0.02 |
| 400,000 | EUR | Orange SA, FRN, 1.75%, 15/07/2028 ² | 337 | 0.03 |
| 300,000 | EUR | Orange SA, FRN, 1.38%, 11/02/2029 ^{1/2} | 241 | 0.01 |
| 700,000 | EUR | Orange SA, FRN, 5.38%, 18/01/2030 ² | 698 | 0.04 |
| 200,000 | EUR | Pernod Ricard SA, 2.13%, 27/09/2024 | 196 | 0.01 |
| 600,000 | EUR | Pernod Ricard SA, 1.13%, 07/04/2025 | 575 | 0.03 |
| 200,000 | EUR | Pernod Ricard SA, 1.50%, 18/05/2026 ¹ | 190 | 0.01 |
| 200,000 | EUR | Pernod Ricard SA, 0.50%, 24/10/2027 | 178 | 0.01 |
| 800,000 | EUR | Pernod Ricard SA, 3.25%, 02/11/2028 | 790 | 0.05 |
| 400,000 | EUR | Pernod Ricard SA, 1.38%, 07/04/2029 | 357 | 0.02 |
| 300,000 | EUR | Pernod Ricard SA, 0.13%, 04/10/2029 | 246 | 0.01 |
| 900,000 | EUR | Pernod Ricard SA, 1.75%, 08/04/2030 | 810 | 0.05 |
| 300,000 | EUR | Pernod Ricard SA, 0.88%, 24/10/2031 | 246 | 0.01 |
| 300,000 | EUR | Pernod Ricard SA, 3.75%, 02/11/2032 | 306 | 0.02 |
| 350,000 | EUR | PSA Tresorerie GIE, 6.00%, 19/09/2033 | 397 | 0.02 |
| 400,000 | EUR | Publicis Groupe SA, 1.63%, 16/12/2024 ¹ | 387 | 0.02 |
| 250,000 | EUR | RCI Banque SA, 1.38%, 08/03/2024 | 246 | 0.01 |
| 425,000 | EUR | RCI Banque SA, 2.00%, 11/07/2024 | 417 | 0.03 |
| 350,000 | EUR | RCI Banque SA, 1.63%, 11/04/2025 ¹ | 336 | 0.02 |
| 550,000 | EUR | RCI Banque SA, 0.50%, 14/07/2025 | 512 | 0.03 |
| 250,000 | EUR | RCI Banque SA, 4.13%, 01/12/2025 | 249 | 0.02 |
| 500,000 | EUR | RCI Banque SA, 1.75%, 10/04/2026 | 467 | 0.03 |
| 350,000 | EUR | RCI Banque SA, 1.63%, 26/05/2026 | 325 | 0.02 |
| 700,000 | EUR | RCI Banque SA, 4.63%, 13/07/2026 | 703 | 0.04 |
| 450,000 | EUR | RCI Banque SA, 1.13%, 15/01/2027 | 404 | 0.02 |
| 375,000 | EUR | RCI Banque SA, 4.50%, 06/04/2027 | 374 | 0.02 |
| 350,000 | EUR | RCI Banque SA, 4.75%, 06/07/2027 | 353 | 0.02 |
| 575,000 | EUR | RCI Banque SA, 4.88%, 14/06/2028 | 581 | 0.04 |
| 475,000 | EUR | RCI Banque SA, 4.88%, 21/09/2028 ¹ | 480 | 0.03 |
| 500,000 | EUR | Safran SA, 0.13%, 16/03/2026 | 454 | 0.03 |
| 600,000 | EUR | Safran SA, 0.75%, 17/03/2031 | 497 | 0.03 |
| 200,000 | EUR | SANEF SA, 1.88%, 16/03/2026 | 189 | 0.01 |
| 200,000 | EUR | SANEF SA, 0.95%, 19/10/2028 | 171 | 0.01 |
| 700,000 | EUR | Sanofi, 1.00%, 01/04/2025 | 670 | 0.04 |
| 600,000 | EUR | Sanofi, 0.88%, 06/04/2025 | 573 | 0.03 |
| 600,000 | EUR | Sanofi, 1.50%, 22/09/2025 | 574 | 0.03 |
| 600,000 | EUR | Sanofi, 1.00%, 21/03/2026 | 563 | 0.03 |
| 1,000,000 | EUR | Sanofi, 1.75%, 10/09/2026 | 951 | 0.06 |
| 800,000 | EUR | Sanofi, 0.50%, 13/01/2027 | 730 | 0.04 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 500,000 | EUR | Sanofi, 1.13%, 05/04/2028 ¹ | 454 | 0.03 |
| 500,000 | EUR | Sanofi, 0.88%, 21/03/2029 | 441 | 0.03 |
| 800,000 | EUR | Sanofi, 1.25%, 06/04/2029 | 720 | 0.04 |
| 1,400,000 | EUR | Sanofi, 1.38%, 21/03/2030 | 1,247 | 0.08 |
| 600,000 | EUR | Sanofi, 1.50%, 01/04/2030 | 541 | 0.03 |
| 300,000 | EUR | Sanofi, 1.25%, 21/03/2034 | 249 | 0.02 |
| 600,000 | EUR | Sanofi, 1.88%, 21/03/2038 ¹ | 503 | 0.03 |
| 450,000 | EUR | Schlumberger Finance France SAS, 1.00%, 18/02/2026 ¹ | 421 | 0.03 |
| 400,000 | EUR | Schneider Electric SE, 0.88%, 11/03/2025 | 384 | 0.02 |
| 200,000 | EUR | Schneider Electric SE, 3.38%, 06/04/2025 ¹ | 199 | 0.01 |
| 400,000 | EUR | Schneider Electric SE, 0.88%, 13/12/2026 ¹ | 367 | 0.02 |
| 500,000 | EUR | Schneider Electric SE, 1.00%, 09/04/2027 | 458 | 0.03 |
| 400,000 | EUR | Schneider Electric SE, 1.38%, 21/06/2027 | 369 | 0.02 |
| 500,000 | EUR | Schneider Electric SE, 3.25%, 09/11/2027 | 497 | 0.03 |
| 400,000 | EUR | Schneider Electric SE, 1.50%, 15/01/2028 ¹ | 369 | 0.02 |
| 600,000 | EUR | Schneider Electric SE, 3.25%, 12/06/2028 | 595 | 0.04 |
| 500,000 | EUR | Schneider Electric SE, 0.25%, 11/03/2029 ¹ | 419 | 0.03 |
| 400,000 | EUR | Schneider Electric SE, 3.13%, 13/10/2029 | 393 | 0.02 |
| 400,000 | EUR | Schneider Electric SE, 3.50%, 09/11/2032 | 400 | 0.02 |
| 200,000 | EUR | Schneider Electric SE, 3.50%, 12/06/2033 | 198 | 0.01 |
| 500,000 | EUR | Schneider Electric SE, 3.38%, 13/04/2034 ¹ | 489 | 0.03 |
| 600,000 | EUR | Schneider Electric SE, FRN, 0.25%, 09/09/2024 ¹ | 578 | 0.04 |
| 300,000 | EUR | SCOR SE, FRN, 3.00%, 08/06/2046 | 283 | 0.02 |
| 300,000 | EUR | SCOR SE, FRN, 3.63%, 27/05/2048 ¹ | 283 | 0.02 |
| 200,000 | EUR | SCOR SE, FRN, 1.38%, 17/09/2051 | 147 | 0.01 |
| 300,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025 | 287 | 0.02 |
| 200,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027 ¹ | 184 | 0.01 |
| 400,000 | EUR | Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 ¹ | 342 | 0.02 |
| 800,000 | EUR | Societe Generale SA, 1.13%, 23/01/2025 | 766 | 0.05 |
| 700,000 | EUR | Societe Generale SA, 2.63%, 27/02/2025 | 682 | 0.04 |
| 700,000 | EUR | Societe Generale SA, 0.13%, 24/02/2026 | 633 | 0.04 |
| 500,000 | EUR | Societe Generale SA, 0.88%, 01/07/2026 ¹ | 456 | 0.03 |
| 900,000 | EUR | Societe Generale SA, 0.75%, 25/01/2027 | 796 | 0.05 |
| 1,000,000 | EUR | Societe Generale SA, 4.13%, 02/06/2027 | 1,002 | 0.06 |
| 500,000 | EUR | Societe Generale SA, 0.25%, 08/07/2027 | 431 | 0.03 |
| 800,000 | EUR | Societe Generale SA, 4.00%, 16/11/2027 ¹ | 799 | 0.05 |
| 500,000 | EUR | Societe Generale SA, 1.38%, 13/01/2028 ¹ | 445 | 0.03 |
| 600,000 | EUR | Societe Generale SA, 0.13%, 18/02/2028 | 506 | 0.03 |
| 900,000 | EUR | Societe Generale SA, 2.13%, 27/09/2028 | 812 | 0.05 |
| 800,000 | EUR | Societe Generale SA, 1.75%, 22/03/2029 | 695 | 0.04 |
| 600,000 | EUR | Societe Generale SA, 2.63%, 30/05/2029 | 561 | 0.03 |
| 700,000 | EUR | Societe Generale SA, 0.88%, 24/09/2029 | 571 | 0.03 |
| 600,000 | EUR | Societe Generale SA, 1.25%, 12/06/2030 ¹ | 490 | 0.03 |
| 700,000 | EUR | Societe Generale SA, 4.25%, 16/11/2032 ¹ | 714 | 0.04 |
| 700,000 | EUR | Societe Generale SA, 5.63%, 02/06/2033 | 705 | 0.04 |
| 500,000 | EUR | Societe Generale SA, FRN, 1.50%, 30/05/2025 | 488 | 0.03 |
| 400,000 | EUR | Societe Generale SA, FRN, 1.13%, 21/04/2026 | 378 | 0.02 |
| 400,000 | EUR | Societe Generale SA, FRN, 0.13%, 17/11/2026 | 364 | 0.02 |
| 800,000 | EUR | Societe Generale SA, FRN, 0.63%, 02/12/2027 ¹ | 705 | 0.04 |
| 800,000 | EUR | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 695 | 0.04 |
| 400,000 | EUR | Societe Generale SA, FRN, 0.50%, 12/06/2029 | 331 | 0.01 |
| 600,000 | EUR | Societe Generale SA, FRN, 1.00%, 24/11/2030 | 540 | 0.03 |
| 1,300,000 | EUR | Societe Generale SA, FRN, 4.25%, 06/12/2030 ¹ | 1,272 | 0.08 |
| 500,000 | EUR | Societe Generale SA, FRN, 1.13%, 30/06/2031 | 443 | 0.03 |
| 500,000 | EUR | Societe Generale SA, FRN, 5.25%, 06/09/2032 ¹ | 503 | 0.03 |
| 225,000 | EUR | Sodexo SA, 0.75%, 27/04/2025 | 213 | 0.01 |
| 650,000 | EUR | Sodexo SA, 2.50%, 24/06/2026 | 627 | 0.04 |
| 275,000 | EUR | Sodexo SA, 0.75%, 14/04/2027 ¹ | 251 | 0.02 |
| 350,000 | EUR | Sodexo SA, 1.00%, 17/07/2028 | 311 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 500,000 | EUR | Sodexo SA, 1.00%, 27/04/2029 | 436 | 0.03 |
| 400,000 | EUR | Sogecap SA, FRN, 4.13%, 18/02/2026 ² | 384 | 0.02 |
| 700,000 | EUR | Suez SACA, 1.88%, 24/05/2027 | 649 | 0.04 |
| 400,000 | EUR | Suez SACA, 4.63%, 03/11/2028 | 410 | 0.02 |
| 700,000 | EUR | Suez SACA, 2.38%, 24/05/2030 | 632 | 0.04 |
| 300,000 | EUR | Suez SACA, 5.00%, 03/11/2032 | 316 | 0.02 |
| 800,000 | EUR | Suez SACA, 2.88%, 24/05/2034 | 703 | 0.04 |
| 400,000 | EUR | TDF Infrastructure SASU, 5.63%, 21/07/2028 | 401 | 0.02 |
| 500,000 | EUR | TDF Infrastructure SASU, 1.75%, 01/12/2029 | 402 | 0.02 |
| 600,000 | EUR | TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026 ¹ | 570 | 0.03 |
| 400,000 | EUR | Teleperformance, 0.25%, 26/11/2027 ¹ | 337 | 0.02 |
| 300,000 | EUR | Teleperformance, 3.75%, 24/06/2029 ¹ | 290 | 0.02 |
| 300,000 | EUR | Teleperformance, FRN, 1.88%, 02/07/2025 | 286 | 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 | 238 | 0.01 |
| 300,000 | EUR | Terega SASU, 0.63%, 27/02/2028 | 256 | 0.02 |
| 300,000 | EUR | Thales SA, 0.88%, 19/04/2024 | 293 | 0.02 |
| 300,000 | EUR | Thales SA, 0.75%, 23/01/2025 ¹ | 286 | 0.02 |
| 400,000 | EUR | Thales SA, 0.00%, 26/03/2026 | 362 | 0.02 |
| 200,000 | EUR | Thales SA, 0.25%, 29/01/2027 | 177 | 0.01 |
| 400,000 | EUR | Thales SA, 1.00%, 15/05/2028 | 352 | 0.02 |
| 500,000 | EUR | Thales SA, 3.63%, 14/06/2029 ¹ | 493 | 0.03 |
| 300,000 | EUR | Tikehau Capital SCA, 2.25%, 14/10/2026 ¹ | 277 | 0.02 |
| 300,000 | EUR | Tikehau Capital SCA, 1.63%, 31/03/2029 | 243 | 0.01 |
| 300,000 | EUR | TotalEnergies Capital International SA, 0.63%, 04/10/2024 | 290 | 0.02 |
| 400,000 | EUR | TotalEnergies Capital International SA, 1.38%, 19/03/2025 | 386 | 0.02 |
| 500,000 | EUR | TotalEnergies Capital International SA, 2.88%, 19/11/2025 | 491 | 0.03 |
| 800,000 | EUR | TotalEnergies Capital International SA, 2.50%, 25/03/2026 ¹ | 777 | 0.05 |
| 300,000 | EUR | TotalEnergies Capital International SA, 1.02%, 04/03/2027 | 275 | 0.02 |
| 900,000 | EUR | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 836 | 0.05 |
| 500,000 | EUR | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 438 | 0.03 |
| 800,000 | EUR | TotalEnergies Capital International SA, 0.75%, 12/07/2028 ¹ | 701 | 0.04 |
| 600,000 | EUR | TotalEnergies Capital International SA, 1.38%, 04/10/2029 ¹ | 529 | 0.03 |
| 700,000 | EUR | TotalEnergies Capital International SA, 1.49%, 04/09/2030 | 611 | 0.04 |
| 300,000 | EUR | TotalEnergies Capital International SA, 0.95%, 18/05/2031 | 249 | 0.02 |
| 1,200,000 | EUR | TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹ | 1,063 | 0.06 |
| 400,000 | EUR | TotalEnergies Capital International SA, 1.54%, 31/05/2039 | 297 | 0.02 |
| 700,000 | EUR | TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹ | 507 | 0.03 |
| 1,525,000 | EUR | TotalEnergies SE, FRN, 2.63%, 26/02/2025 ² | 1,452 | 0.09 |
| 1,050,000 | EUR | TotalEnergies SE, FRN, 3.37%, 06/10/2026 ^{1/2} | 987 | 0.06 |
| 600,000 | EUR | TotalEnergies SE, FRN, 2.00%, 17/01/2027 ² | 528 | 0.03 |
| 1,150,000 | EUR | TotalEnergies SE, FRN, 1.63%, 25/10/2027 ² | 969 | 0.06 |
| 575,000 | EUR | TotalEnergies SE, FRN, 2.00%, 04/06/2030 ^{1/2} | 451 | 0.03 |
| 950,000 | EUR | TotalEnergies SE, FRN, 2.13%, 25/07/2032 ² | 701 | 0.04 |
| 525,000 | EUR | TotalEnergies SE, FRN, 3.25%, 17/07/2036 ² | 395 | 0.02 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024 | 297 | 0.02 |
| 175,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025 | 166 | 0.01 |
| 400,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 ¹ | 380 | 0.02 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025 | 579 | 0.04 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025 | 470 | 0.03 |
| 350,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 ¹ | 327 | 0.02 |
| 650,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026 ¹ | 625 | 0.04 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 | 269 | 0.02 |
| 1,000,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 | 869 | 0.05 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 178 | 0.01 |
| 400,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 ¹ | 332 | 0.02 |
| 250,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029 | 213 | 0.01 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 ¹ | 451 | 0.03 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 ¹ | 248 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 400,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 | 334 | 0.02 |
| 900,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ¹ | 705 | 0.04 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 ¹ | 219 | 0.01 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 ¹ | 409 | 0.02 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 ¹ | 224 | 0.01 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹ | 382 | 0.02 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036 | 232 | 0.01 |
| 325,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 ¹ | 243 | 0.01 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 | 225 | 0.01 |
| 500,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049 | 297 | 0.02 |
| 600,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 ^{1/2} | 480 | 0.03 |
| 700,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ² | 632 | 0.04 |
| 400,000 | EUR | Veolia Environnement SA, 1.00%, 03/04/2025 ¹ | 381 | 0.02 |
| 400,000 | EUR | Veolia Environnement SA, 1.75%, 10/09/2025 | 383 | 0.02 |
| 500,000 | EUR | Veolia Environnement SA, 0.00%, 09/06/2026 ¹ | 451 | 0.03 |
| 400,000 | EUR | Veolia Environnement SA, 1.50%, 30/11/2026 ¹ | 375 | 0.02 |
| 700,000 | EUR | Veolia Environnement SA, 0.00%, 14/01/2027 | 618 | 0.04 |
| 500,000 | EUR | Veolia Environnement SA, 4.63%, 30/03/2027 ¹ | 514 | 0.03 |
| 400,000 | EUR | Veolia Environnement SA, 1.25%, 02/04/2027 ¹ | 367 | 0.02 |
| 500,000 | EUR | Veolia Environnement SA, 1.59%, 10/01/2028 | 457 | 0.03 |
| 400,000 | EUR | Veolia Environnement SA, 1.25%, 15/04/2028 ¹ | 360 | 0.02 |
| 500,000 | EUR | Veolia Environnement SA, 1.25%, 19/05/2028 ¹ | 446 | 0.03 |
| 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 ¹ | 444 | 0.03 |
| 400,000 | EUR | Veolia Environnement SA, 1.94%, 07/01/2030 | 361 | 0.02 |
| 500,000 | EUR | Veolia Environnement SA, 1.63%, 17/09/2030 | 437 | 0.03 |
| 300,000 | EUR | Veolia Environnement SA, 0.66%, 15/01/2031 ¹ | 241 | 0.01 |
| 300,000 | EUR | Veolia Environnement SA, 0.50%, 14/10/2031 ¹ | 235 | 0.01 |
| 500,000 | EUR | Veolia Environnement SA, 0.80%, 15/01/2032 ¹ | 395 | 0.02 |
| 400,000 | EUR | Veolia Environnement SA, 1.63%, 21/09/2032 ¹ | 336 | 0.02 |
| 500,000 | EUR | Veolia Environnement SA, 6.13%, 25/11/2033 | 604 | 0.04 |
| 600,000 | EUR | Veolia Environnement SA, 1.25%, 14/05/2035 | 461 | 0.03 |
| 300,000 | EUR | Verallia SA, 1.63%, 14/05/2028 | 267 | 0.02 |
| 300,000 | EUR | Verallia SA, 1.88%, 10/11/2031 | 248 | 0.02 |
| 500,000 | EUR | Vinci SA, 1.00%, 26/09/2025 ¹ | 476 | 0.03 |
| 800,000 | EUR | Vinci SA, 0.00%, 27/11/2028 | 674 | 0.04 |
| 600,000 | EUR | Vinci SA, 1.63%, 18/01/2029 ¹ | 544 | 0.03 |
| 500,000 | EUR | Vinci SA, 1.75%, 26/09/2030 ¹ | 443 | 0.03 |
| 600,000 | EUR | Vinci SA, 0.50%, 09/01/2032 ¹ | 468 | 0.03 |
| 600,000 | EUR | Vinci SA, 3.38%, 17/10/2032 ¹ | 584 | 0.04 |
| 400,000 | EUR | Vivendi SE, 0.88%, 18/09/2024 | 385 | 0.02 |
| 300,000 | EUR | Vivendi SE, 0.63%, 11/06/2025 | 281 | 0.02 |
| 400,000 | EUR | Vivendi SE, 1.88%, 26/05/2026 ¹ | 378 | 0.02 |
| 500,000 | EUR | Vivendi SE, 1.13%, 11/12/2028 ¹ | 441 | 0.03 |
| 100,000 | EUR | Wendel SE, 2.50%, 09/02/2027 | 94 | 0.01 |
| 300,000 | EUR | Wendel SE, 4.50%, 19/06/2030 | 299 | 0.02 |
| 100,000 | EUR | Wendel SE, 1.00%, 01/06/2031 | 77 | – |
| 200,000 | EUR | Wendel SE, 1.38%, 18/01/2034 | 146 | 0.01 |
| 200,000 | EUR | Worldline SA, 0.25%, 18/09/2024 | 192 | 0.01 |
| 400,000 | EUR | Worldline SA, 0.88%, 30/06/2027 ¹ | 358 | 0.02 |
| 275,000 | EUR | WPP Finance SA, 2.25%, 22/09/2026 | 262 | 0.02 |
| 675,000 | EUR | WPP Finance SA, 2.38%, 19/05/2027 ¹ | 640 | 0.04 |
| 625,000 | EUR | WPP Finance SA, 4.13%, 30/05/2028 | 627 | 0.04 |
| | | Total France | 329,506 | 20.01 |
| Germany (31 July 2022: 8.42%) | | | | |
| 200,000 | EUR | Aareal Bank AG, 0.38%, 10/04/2024 | 193 | 0.01 |
| 400,000 | EUR | Aareal Bank AG, 4.50%, 25/07/2025 ¹ | 390 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 600,000 | EUR | Aareal Bank AG, 0.05%, 02/09/2026 ¹ | 499 | 0.03 |
| 300,000 | EUR | Aareal Bank AG, 0.50%, 07/04/2027 | 242 | 0.01 |
| 400,000 | EUR | Aareal Bank AG, 0.25%, 23/11/2027 | 307 | 0.02 |
| 300,000 | EUR | Aareal Bank AG, 0.75%, 18/04/2028 | 232 | 0.01 |
| 100,000 | EUR | adidas AG, 0.00%, 09/09/2024 | 96 | 0.01 |
| 400,000 | EUR | adidas AG, 3.00%, 21/11/2025 | 395 | 0.02 |
| 400,000 | EUR | adidas AG, 0.00%, 05/10/2028 ¹ | 338 | 0.02 |
| 200,000 | EUR | adidas AG, 3.13%, 21/11/2029 ¹ | 196 | 0.01 |
| 300,000 | EUR | adidas AG, 0.63%, 10/09/2035 ¹ | 214 | 0.01 |
| 225,000 | EUR | Albemarle New Holding GmbH, 1.13%, 25/11/2025 | 211 | 0.01 |
| 300,000 | EUR | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 263 | 0.02 |
| 800,000 | EUR | Allianz SE, FRN, 3.38%, 18/09/2024 ² | 782 | 0.05 |
| 800,000 | EUR | Allianz SE, FRN, 4.60%, 07/09/2038 | 784 | 0.05 |
| 900,000 | EUR | Allianz SE, FRN, 2.24%, 07/07/2045 | 852 | 0.05 |
| 600,000 | EUR | Allianz SE, FRN, 3.10%, 06/07/2047 | 565 | 0.04 |
| 600,000 | EUR | Allianz SE, FRN, 1.30%, 25/09/2049 | 485 | 0.03 |
| 600,000 | EUR | Allianz SE, FRN, 2.12%, 08/07/2050 | 498 | 0.03 |
| 900,000 | EUR | Allianz SE, FRN, 4.25%, 05/07/2052 | 842 | 0.05 |
| 1,000,000 | EUR | Allianz SE, FRN, 5.82%, 25/07/2053 | 1,039 | 0.06 |
| 300,000 | EUR | alstria office REIT-AG, 0.50%, 26/09/2025 | 245 | 0.01 |
| 400,000 | EUR | alstria office REIT-AG, 1.50%, 23/06/2026 ¹ | 318 | 0.02 |
| 200,000 | EUR | alstria office REIT-AG, 1.50%, 15/11/2027 ¹ | 145 | 0.01 |
| 350,000 | EUR | Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 | 321 | 0.02 |
| 300,000 | EUR | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 ¹ | 277 | 0.02 |
| 900,000 | EUR | Amprion GmbH, 3.45%, 22/09/2027 | 890 | 0.05 |
| 500,000 | EUR | Amprion GmbH, 3.97%, 22/09/2032 | 503 | 0.03 |
| 500,000 | EUR | Amprion GmbH, 0.63%, 23/09/2033 | 365 | 0.02 |
| 500,000 | EUR | BASF SE, 0.88%, 22/05/2025 | 479 | 0.03 |
| 600,000 | EUR | BASF SE, 0.75%, 17/03/2026 | 557 | 0.03 |
| 800,000 | EUR | BASF SE, 0.25%, 05/06/2027 ¹ | 707 | 0.04 |
| 600,000 | EUR | BASF SE, 0.88%, 15/11/2027 | 545 | 0.03 |
| 500,000 | EUR | BASF SE, 3.13%, 29/06/2028 ¹ | 491 | 0.03 |
| 700,000 | EUR | BASF SE, 4.00%, 08/03/2029 | 709 | 0.04 |
| 150,000 | EUR | BASF SE, 1.50%, 22/05/2030 ¹ | 134 | 0.01 |
| 600,000 | EUR | BASF SE, 1.50%, 17/03/2031 | 514 | 0.03 |
| 125,000 | EUR | BASF SE, 0.88%, 06/10/2031 | 102 | 0.01 |
| 500,000 | EUR | BASF SE, 4.25%, 08/03/2032 | 511 | 0.03 |
| 600,000 | EUR | BASF SE, 3.75%, 29/06/2032 ¹ | 594 | 0.04 |
| 100,000 | EUR | BASF SE, 1.45%, 13/12/2032 | 80 | – |
| 400,000 | EUR | BASF SE, 4.50%, 08/03/2035 ¹ | 410 | 0.02 |
| 400,000 | EUR | BASF SE, 1.63%, 15/11/2037 ¹ | 297 | 0.02 |
| 700,000 | EUR | Bayer AG, 0.38%, 06/07/2024 ¹ | 676 | 0.04 |
| 1,200,000 | EUR | Bayer AG, 0.05%, 12/01/2025 ¹ | 1,133 | 0.07 |
| 275,000 | EUR | Bayer AG, 4.00%, 26/08/2026 ¹ | 278 | 0.02 |
| 900,000 | EUR | Bayer AG, 0.75%, 06/01/2027 ¹ | 810 | 0.05 |
| 800,000 | EUR | Bayer AG, 0.38%, 12/01/2029 ¹ | 667 | 0.04 |
| 700,000 | EUR | Bayer AG, 4.25%, 26/08/2029 | 707 | 0.04 |
| 900,000 | EUR | Bayer AG, 1.13%, 06/01/2030 | 756 | 0.05 |
| 600,000 | EUR | Bayer AG, 0.63%, 12/07/2031 | 464 | 0.03 |
| 1,100,000 | EUR | Bayer AG, 1.38%, 06/07/2032 | 880 | 0.05 |
| 1,100,000 | EUR | Bayer AG, 4.63%, 26/05/2033 | 1,118 | 0.07 |
| 600,000 | EUR | Bayer AG, 1.00%, 12/01/2036 | 416 | 0.03 |
| 200,000 | EUR | Berlin Hyp AG, 1.25%, 22/01/2025 | 192 | 0.01 |
| 300,000 | EUR | Berlin Hyp AG, 1.00%, 05/02/2026 | 276 | 0.02 |
| 500,000 | EUR | Berlin Hyp AG, 0.38%, 25/01/2027 ¹ | 444 | 0.03 |
| 600,000 | EUR | Berlin Hyp AG, 1.13%, 25/10/2027 | 537 | 0.03 |
| 200,000 | EUR | Berlin Hyp AG, 1.50%, 18/04/2028 ¹ | 174 | 0.01 |
| 200,000 | EUR | Berlin Hyp AG, 0.50%, 05/11/2029 | 161 | 0.01 |
| 300,000 | EUR | Berlin Hyp AG, 0.38%, 21/04/2031 | 225 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 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 | 0.02 |
| 500,000 | EUR | Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 ¹ | 470 | 0.03 |
| 700,000 | EUR | Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029 | 688 | 0.04 |
| 300,000 | EUR | Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 ¹ | 260 | 0.02 |
| 200,000 | EUR | Clearstream Banking AG, 0.00%, 01/12/2025 | 183 | 0.01 |
| 175,000 | EUR | Commerzbank AG, 1.13%, 24/05/2024 | 171 | 0.01 |
| 425,000 | EUR | Commerzbank AG, 0.63%, 28/08/2024 | 410 | 0.02 |
| 200,000 | EUR | Commerzbank AG, 0.25%, 16/09/2024 | 192 | 0.01 |
| 285,000 | EUR | Commerzbank AG, 0.10%, 11/09/2025 | 264 | 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 ¹ | 1,358 | 0.08 |
| 300,000 | EUR | Commerzbank AG, 1.13%, 22/06/2026 | 275 | 0.02 |
| 575,000 | EUR | Commerzbank AG, 0.50%, 04/12/2026 | 518 | 0.03 |
| 500,000 | EUR | Commerzbank AG, 0.88%, 22/01/2027 | 445 | 0.03 |
| 250,000 | EUR | Commerzbank AG, 0.38%, 01/09/2027 | 220 | 0.01 |
| 300,000 | EUR | Commerzbank AG, 1.88%, 28/02/2028 ¹ | 271 | 0.02 |
| 300,000 | EUR | Commerzbank AG, 1.50%, 28/08/2028 | 271 | 0.02 |
| 300,000 | EUR | Commerzbank AG, FRN, 0.75%, 24/03/2026 | 281 | 0.02 |
| 200,000 | EUR | Commerzbank AG, FRN, 3.00%, 14/09/2027 | 190 | 0.01 |
| 700,000 | EUR | Commerzbank AG, FRN, 4.63%, 21/03/2028 ¹ | 696 | 0.04 |
| 600,000 | EUR | Commerzbank AG, FRN, 5.13%, 18/01/2030 | 603 | 0.04 |
| 150,000 | EUR | Continental AG, 0.38%, 27/06/2025 ¹ | 141 | 0.01 |
| 475,000 | EUR | Continental AG, 2.50%, 27/08/2026 ¹ | 462 | 0.03 |
| 350,000 | EUR | Continental AG, 3.63%, 30/11/2027 | 348 | 0.02 |
| 475,000 | EUR | Continental AG, 4.00%, 01/06/2028 | 476 | 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 | 163 | 0.01 |
| 300,000 | EUR | Covestro AG, 4.75%, 15/11/2028 | 308 | 0.02 |
| 325,000 | EUR | Covestro AG, 1.38%, 12/06/2030 | 272 | 0.02 |
| 600,000 | EUR | Deutsche Bank AG, 2.75%, 17/02/2025 ¹ | 586 | 0.04 |
| 300,000 | EUR | Deutsche Bank AG, 1.13%, 17/03/2025 ¹ | 284 | 0.02 |
| 500,000 | EUR | Deutsche Bank AG, 2.63%, 12/02/2026 ¹ | 479 | 0.03 |
| 500,000 | EUR | Deutsche Bank AG, 4.50%, 19/05/2026 ¹ | 498 | 0.03 |
| 900,000 | EUR | Deutsche Bank AG, 1.63%, 20/01/2027 | 814 | 0.05 |
| 600,000 | EUR | Deutsche Bank AG, 4.00%, 29/11/2027 ¹ | 598 | 0.04 |
| 500,000 | EUR | Deutsche Bank AG, 1.75%, 17/01/2028 ¹ | 442 | 0.03 |
| 900,000 | EUR | Deutsche Bank AG, FRN, 1.00%, 19/11/2025 | 857 | 0.05 |
| 575,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 10/06/2026 ¹ | 546 | 0.04 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 03/09/2026 ¹ | 373 | 0.02 |
| 600,000 | EUR | Deutsche Bank AG, FRN, 0.75%, 17/02/2027 | 544 | 0.03 |
| 1,000,000 | EUR | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 903 | 0.06 |
| 400,000 | EUR | Deutsche Bank AG, FRN, 3.25%, 24/05/2028 | 377 | 0.02 |
| 500,000 | EUR | Deutsche Bank AG, FRN, 5.38%, 11/01/2029 ¹ | 510 | 0.03 |
| 1,200,000 | EUR | Deutsche Bank AG, FRN, 5.00%, 05/09/2030 | 1,185 | 0.07 |
| 1,200,000 | EUR | Deutsche Bank AG, FRN, 1.75%, 19/11/2030 | 976 | 0.06 |
| 1,000,000 | EUR | Deutsche Bank AG, FRN, 5.63%, 19/05/2031 | 976 | 0.06 |
| 1,100,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 17/02/2032 | 836 | 0.05 |
| 1,300,000 | EUR | Deutsche Bank AG, FRN, 4.00%, 24/06/2032 | 1,176 | 0.07 |
| 350,000 | EUR | Deutsche Boerse AG, 1.63%, 08/10/2025 ¹ | 336 | 0.02 |
| 600,000 | EUR | Deutsche Boerse AG, 0.00%, 22/02/2026 | 549 | 0.03 |
| 350,000 | EUR | Deutsche Boerse AG, 1.13%, 26/03/2028 | 322 | 0.02 |
| 300,000 | EUR | Deutsche Boerse AG, 0.13%, 22/02/2031 | 238 | 0.01 |
| 400,000 | EUR | Deutsche Boerse AG, 1.50%, 04/04/2032 | 344 | 0.02 |
| 800,000 | EUR | Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 | 708 | 0.04 |
| 300,000 | EUR | Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 | 265 | 0.02 |
| 200,000 | EUR | Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024 | 190 | 0.01 |
| 600,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025 | 558 | 0.03 |
| 300,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025 | 269 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 500,000 | EUR | Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 | 442 | 0.03 |
| 400,000 | EUR | Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 ¹ | 392 | 0.02 |
| 225,000 | EUR | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 ¹ | 228 | 0.01 |
| 200,000 | EUR | Deutsche Telekom AG, 0.88%, 25/03/2026 | 190 | 0.01 |
| 950,000 | EUR | Deutsche Telekom AG, 0.50%, 05/07/2027 ¹ | 867 | 0.05 |
| 1,000,000 | EUR | Deutsche Telekom AG, 1.75%, 25/03/2031 ¹ | 901 | 0.05 |
| 750,000 | EUR | Deutsche Telekom AG, 1.38%, 05/07/2034 ¹ | 614 | 0.04 |
| 300,000 | EUR | Deutsche Telekom AG, 2.25%, 29/03/2039 | 260 | 0.02 |
| 400,000 | EUR | Deutsche Telekom AG, 1.75%, 09/12/2049 ¹ | 284 | 0.02 |
| 600,000 | EUR | Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025 ¹ | 562 | 0.03 |
| 300,000 | EUR | Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030 | 249 | 0.02 |
| 300,000 | EUR | Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031 ¹ | 225 | 0.01 |
| 300,000 | EUR | Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041 | 180 | 0.01 |
| 475,000 | EUR | DHL Group, 2.88%, 11/12/2024 ¹ | 471 | 0.03 |
| 175,000 | EUR | DHL Group, 1.25%, 01/04/2026 | 166 | 0.01 |
| 475,000 | EUR | DHL Group, 0.38%, 20/05/2026 ¹ | 440 | 0.03 |
| 200,000 | EUR | DHL Group, 1.00%, 13/12/2027 | 182 | 0.01 |
| 500,000 | EUR | DHL Group, 1.63%, 05/12/2028 | 459 | 0.03 |
| 525,000 | EUR | DHL Group, 0.75%, 20/05/2029 | 461 | 0.03 |
| 400,000 | EUR | DHL Group, 1.00%, 20/05/2032 ¹ | 332 | 0.02 |
| 525,000 | EUR | DHL Group, 3.38%, 03/07/2033 | 515 | 0.03 |
| 200,000 | EUR | DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027 ¹ | 155 | 0.01 |
| 200,000 | EUR | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 165 | 0.01 |
| 475,000 | EUR | E.ON SE, 0.00%, 28/08/2024 | 456 | 0.03 |
| 500,000 | EUR | E.ON SE, 0.88%, 08/01/2025 ¹ | 479 | 0.03 |
| 775,000 | EUR | E.ON SE, 1.00%, 07/10/2025 | 736 | 0.04 |
| 200,000 | EUR | E.ON SE, 0.13%, 18/01/2026 ¹ | 184 | 0.01 |
| 275,000 | EUR | E.ON SE, 0.25%, 24/10/2026 | 248 | 0.02 |
| 575,000 | EUR | E.ON SE, 0.38%, 29/09/2027 | 509 | 0.03 |
| 800,000 | EUR | E.ON SE, 3.50%, 12/01/2028 ¹ | 796 | 0.05 |
| 600,000 | EUR | E.ON SE, 0.75%, 20/02/2028 ¹ | 533 | 0.03 |
| 425,000 | EUR | E.ON SE, 2.88%, 26/08/2028 | 411 | 0.02 |
| 275,000 | EUR | E.ON SE, 0.10%, 19/12/2028 ¹ | 231 | 0.01 |
| 500,000 | EUR | E.ON SE, 1.63%, 22/05/2029 ¹ | 449 | 0.03 |
| 750,000 | EUR | E.ON SE, 0.35%, 28/02/2030 | 610 | 0.04 |
| 200,000 | EUR | E.ON SE, 0.75%, 18/12/2030 ¹ | 166 | 0.01 |
| 750,000 | EUR | E.ON SE, 1.63%, 29/03/2031 ¹ | 655 | 0.04 |
| 300,000 | EUR | E.ON SE, 0.88%, 20/08/2031 ¹ | 244 | 0.01 |
| 325,000 | EUR | E.ON SE, 0.63%, 07/11/2031 ¹ | 257 | 0.02 |
| 525,000 | EUR | E.ON SE, 0.60%, 01/10/2032 ¹ | 403 | 0.02 |
| 475,000 | EUR | E.ON SE, 0.88%, 18/10/2034 | 356 | 0.02 |
| 750,000 | EUR | E.ON SE, 3.88%, 12/01/2035 | 744 | 0.05 |
| 300,000 | EUR | E.ON SE, 3.50%, 26/10/2037 | 281 | 0.02 |
| 400,000 | EUR | Eurogrid GmbH, 1.88%, 10/06/2025 | 385 | 0.02 |
| 500,000 | EUR | Eurogrid GmbH, 1.50%, 18/04/2028 ¹ | 452 | 0.03 |
| 600,000 | EUR | Eurogrid GmbH, 3.72%, 27/04/2030 | 598 | 0.04 |
| 500,000 | EUR | Eurogrid GmbH, 3.28%, 05/09/2031 | 487 | 0.03 |
| 500,000 | EUR | Eurogrid GmbH, 1.11%, 15/05/2032 ¹ | 408 | 0.02 |
| 300,000 | EUR | Eurogrid GmbH, 0.74%, 21/04/2033 | 228 | 0.01 |
| 350,000 | EUR | Evonik Industries AG, 0.38%, 07/09/2024 | 337 | 0.02 |
| 300,000 | EUR | Evonik Industries AG, 0.63%, 18/09/2025 | 280 | 0.02 |
| 500,000 | EUR | Evonik Industries AG, 2.25%, 25/09/2027 | 467 | 0.03 |
| 475,000 | EUR | Evonik Industries AG, 0.75%, 07/09/2028 ¹ | 413 | 0.03 |
| 325,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 ¹ | 309 | 0.02 |
| 325,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026 | 300 | 0.02 |
| 350,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026 | 315 | 0.02 |
| 400,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 ¹ | 398 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 375,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 ¹ | 311 | 0.02 |
| 625,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 ¹ | 518 | 0.03 |
| 350,000 | EUR | Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 | 339 | 0.02 |
| 700,000 | EUR | Fresenius SE & Co. KGaA, 1.88%, 24/05/2025 | 673 | 0.04 |
| 300,000 | EUR | Fresenius SE & Co. KGaA, 4.25%, 28/05/2026 ¹ | 299 | 0.02 |
| 475,000 | EUR | Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 ¹ | 426 | 0.03 |
| 260,000 | EUR | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 ¹ | 237 | 0.01 |
| 450,000 | EUR | Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 ¹ | 395 | 0.02 |
| 300,000 | EUR | Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 ¹ | 282 | 0.02 |
| 600,000 | EUR | Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 ¹ | 611 | 0.04 |
| 475,000 | EUR | Fresenius SE & Co. KGaA, 2.88%, 24/05/2030 | 430 | 0.03 |
| 275,000 | EUR | Fresenius SE & Co. KGaA, 1.13%, 28/01/2033 | 208 | 0.01 |
| 200,000 | EUR | Hamburg Commercial Bank AG, 6.25%, 18/11/2024 ¹ | 201 | 0.01 |
| 725,000 | EUR | Hamburg Commercial Bank AG, 4.88%, 17/03/2025 | 724 | 0.04 |
| 300,000 | EUR | Hamburg Commercial Bank AG, 0.38%, 09/03/2026 | 265 | 0.02 |
| 200,000 | EUR | Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026 | 172 | 0.01 |
| 500,000 | EUR | Hannover Rueck SE, 1.13%, 18/04/2028 ¹ | 450 | 0.03 |
| 300,000 | EUR | Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ^{1/2} | 288 | 0.02 |
| 400,000 | EUR | Hannover Rueck SE, FRN, 1.13%, 09/10/2039 | 318 | 0.02 |
| 300,000 | EUR | Hannover Rueck SE, FRN, 1.75%, 08/10/2040 | 240 | 0.02 |
| 600,000 | EUR | Hannover Rueck SE, FRN, 1.38%, 30/06/2042 ¹ | 445 | 0.02 |
| 500,000 | EUR | Hannover Rueck SE, FRN, 5.88%, 26/08/2043 | 525 | 0.03 |
| 500,000 | EUR | Heidelberg Materials AG, 2.25%, 03/06/2024 | 493 | 0.03 |
| 600,000 | EUR | Heidelberg Materials AG, 1.50%, 07/02/2025 | 578 | 0.04 |
| 600,000 | EUR | Heidelberg Materials AG, 3.75%, 31/05/2032 | 569 | 0.03 |
| 25,000 | EUR | Hella GmbH & Co. KGaA, 1.00%, 17/05/2024 ¹ | 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 | 97 | 0.01 |
| 400,000 | EUR | Henkel AG & Co. KGaA, 0.50%, 17/11/2032 | 309 | 0.02 |
| 300,000 | EUR | Heraeus Finance GmbH, 2.63%, 09/06/2027 | 284 | 0.02 |
| 300,000 | EUR | Hochtief AG, 1.75%, 03/07/2025 | 288 | 0.02 |
| 300,000 | EUR | Hochtief AG, 0.50%, 03/09/2027 | 263 | 0.02 |
| 225,000 | EUR | Hochtief AG, 0.63%, 26/04/2029 ¹ | 183 | 0.01 |
| 600,000 | EUR | Infineon Technologies AG, 0.63%, 17/02/2025 | 570 | 0.03 |
| 600,000 | EUR | Infineon Technologies AG, 1.13%, 24/06/2026 | 558 | 0.03 |
| 700,000 | EUR | Infineon Technologies AG, 1.63%, 24/06/2029 | 622 | 0.04 |
| 300,000 | EUR | Infineon Technologies AG, 2.00%, 24/06/2032 | 264 | 0.02 |
| 400,000 | EUR | KION Group AG, 1.63%, 24/09/2025 ¹ | 378 | 0.02 |
| 250,000 | EUR | Knorr-Bremse AG, 1.13%, 13/06/2025 | 239 | 0.01 |
| 600,000 | EUR | Knorr-Bremse AG, 3.25%, 21/09/2027 | 588 | 0.04 |
| 150,000 | EUR | Lanxess AG, 1.13%, 16/05/2025 | 142 | 0.01 |
| 250,000 | EUR | Lanxess AG, 1.00%, 07/10/2026 | 228 | 0.01 |
| 400,000 | EUR | Lanxess AG, 0.00%, 08/09/2027 ¹ | 336 | 0.02 |
| 500,000 | EUR | Lanxess AG, 1.75%, 22/03/2028 | 445 | 0.03 |
| 400,000 | EUR | Lanxess AG, 0.63%, 01/12/2029 | 315 | 0.02 |
| 200,000 | EUR | LEG Immobilien SE, REIT, 0.38%, 17/01/2026 ¹ | 181 | 0.01 |
| 500,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 28/11/2027 ¹ | 431 | 0.03 |
| 500,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 17/01/2029 ¹ | 409 | 0.02 |
| 300,000 | EUR | LEG Immobilien SE, REIT, 0.75%, 30/06/2031 | 223 | 0.01 |
| 500,000 | EUR | LEG Immobilien SE, REIT, 1.00%, 19/11/2032 | 359 | 0.02 |
| 400,000 | EUR | LEG Immobilien SE, REIT, 0.88%, 30/03/2033 ¹ | 273 | 0.02 |
| 300,000 | EUR | LEG Immobilien SE, REIT, 1.50%, 17/01/2034 ¹ | 217 | 0.01 |
| 100,000 | EUR | LEG Immobilien SE, REIT, 1.63%, 28/11/2034 | 70 | – |
| 350,000 | EUR | Mercedes-Benz Group AG, 1.88%, 08/07/2024 ¹ | 344 | 0.02 |
| 575,000 | EUR | Mercedes-Benz Group AG, 1.00%, 15/11/2027 | 521 | 0.03 |
| 775,000 | EUR | Mercedes-Benz Group AG, 1.38%, 11/05/2028 | 709 | 0.04 |
| 1,050,000 | EUR | Mercedes-Benz Group AG, 1.50%, 03/07/2029 ¹ | 948 | 0.06 |
| 300,000 | EUR | Mercedes-Benz Group AG, 0.75%, 08/02/2030 | 253 | 0.02 |
| 800,000 | EUR | Mercedes-Benz Group AG, 2.38%, 22/05/2030 ¹ | 753 | 0.05 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 600,000 | EUR | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 502 | 0.03 |
| 425,000 | EUR | Mercedes-Benz Group AG, 2.00%, 27/02/2031 ¹ | 388 | 0.02 |
| 575,000 | EUR | Mercedes-Benz Group AG, 1.13%, 06/11/2031 ¹ | 482 | 0.03 |
| 900,000 | EUR | Mercedes-Benz Group AG, 0.75%, 11/03/2033 ¹ | 701 | 0.04 |
| 125,000 | EUR | Mercedes-Benz Group AG, 1.13%, 08/08/2034 | 98 | 0.01 |
| 950,000 | EUR | Mercedes-Benz Group AG, 2.13%, 03/07/2037 ¹ | 805 | 0.05 |
| 500,000 | EUR | Merck Financial Services GmbH, 0.13%, 16/07/2025 ¹ | 466 | 0.03 |
| 600,000 | EUR | Merck Financial Services GmbH, 1.88%, 15/06/2026 ¹ | 573 | 0.03 |
| 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 | 434 | 0.03 |
| 200,000 | EUR | Merck Financial Services GmbH, 2.38%, 15/06/2030 | 188 | 0.01 |
| 500,000 | EUR | Merck Financial Services GmbH, 0.88%, 05/07/2031 | 413 | 0.03 |
| 350,000 | EUR | Merck KGaA, FRN, 3.38%, 12/12/2074 ¹ | 346 | 0.02 |
| 200,000 | EUR | Merck KGaA, FRN, 1.63%, 25/06/2079 | 191 | 0.01 |
| 600,000 | EUR | Merck KGaA, FRN, 2.88%, 25/06/2079 ¹ | 531 | 0.03 |
| 800,000 | EUR | Merck KGaA, FRN, 1.63%, 09/09/2080 | 720 | 0.04 |
| 225,000 | EUR | Metro AG, 1.50%, 19/03/2025 ¹ | 217 | 0.01 |
| 350,000 | EUR | MTU Aero Engines AG, 3.00%, 01/07/2025 | 343 | 0.02 |
| 200,000 | EUR | Muenchener Hypothekenbank eG, 0.88%, 12/09/2025 | 186 | 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 | 407 | 0.02 |
| 800,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041 | 619 | 0.04 |
| 1,000,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042 | 732 | 0.05 |
| 500,000 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049 | 459 | 0.03 |
| 400,000 | EUR | O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025 | 383 | 0.02 |
| 200,000 | EUR | Oldenburgische Landesbank AG, 5.63%, 02/02/2026 | 197 | 0.01 |
| 200,000 | EUR | Robert Bosch GmbH, 1.75%, 08/07/2024 | 196 | 0.01 |
| 500,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2027 | 500 | 0.03 |
| 600,000 | EUR | Robert Bosch GmbH, 3.63%, 02/06/2030 | 596 | 0.04 |
| 900,000 | EUR | Robert Bosch GmbH, 4.00%, 02/06/2035 | 907 | 0.06 |
| 1,000,000 | EUR | Robert Bosch GmbH, 4.38%, 02/06/2043 | 1,009 | 0.06 |
| 750,000 | EUR | RWE AG, 2.50%, 24/08/2025 ¹ | 732 | 0.04 |
| 500,000 | EUR | RWE AG, 2.13%, 24/05/2026 ¹ | 479 | 0.03 |
| 625,000 | EUR | RWE AG, 0.50%, 26/11/2028 ¹ | 532 | 0.03 |
| 500,000 | EUR | RWE AG, 3.63%, 13/02/2029 ¹ | 493 | 0.03 |
| 550,000 | EUR | RWE AG, 2.75%, 24/05/2030 | 510 | 0.03 |
| 375,000 | EUR | RWE AG, 0.63%, 11/06/2031 | 292 | 0.02 |
| 325,000 | EUR | RWE AG, 1.00%, 26/11/2033 | 240 | 0.01 |
| 425,000 | EUR | RWE AG, 4.13%, 13/02/2035 ¹ | 417 | 0.03 |
| 300,000 | EUR | Santander Consumer Bank AG, 0.25%, 15/10/2024 ¹ | 287 | 0.02 |
| 600,000 | EUR | Santander Consumer Bank AG, 4.50%, 30/06/2026 | 605 | 0.04 |
| 500,000 | EUR | SAP SE, 0.75%, 10/12/2024 | 482 | 0.03 |
| 350,000 | EUR | SAP SE, 1.00%, 01/04/2025 ¹ | 340 | 0.02 |
| 300,000 | EUR | SAP SE, 1.00%, 13/03/2026 ¹ | 283 | 0.02 |
| 600,000 | EUR | SAP SE, 0.13%, 18/05/2026 | 549 | 0.03 |
| 525,000 | EUR | SAP SE, 1.75%, 22/02/2027 | 512 | 0.03 |
| 600,000 | EUR | SAP SE, 1.25%, 10/03/2028 | 549 | 0.03 |
| 700,000 | EUR | SAP SE, 0.38%, 18/05/2029 | 597 | 0.04 |
| 200,000 | EUR | SAP SE, 1.38%, 13/03/2030 ¹ | 178 | 0.01 |
| 1,000,000 | EUR | SAP SE, 1.63%, 10/03/2031 | 897 | 0.05 |
| 300,000 | EUR | Talanx AG, 2.50%, 23/07/2026 ¹ | 289 | 0.02 |
| 500,000 | EUR | Talanx AG, 4.00%, 25/10/2029 | 505 | 0.03 |
| 200,000 | EUR | Talanx AG, FRN, 1.75%, 01/12/2042 | 151 | 0.01 |
| 600,000 | EUR | Talanx AG, FRN, 2.25%, 05/12/2047 ¹ | 529 | 0.03 |
| 250,000 | EUR | Vier Gas Transport GmbH, 2.88%, 12/06/2025 | 245 | 0.01 |
| 700,000 | EUR | Vier Gas Transport GmbH, 4.00%, 26/09/2027 | 703 | 0.04 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 300,000 | EUR | Vier Gas Transport GmbH, 1.50%, 25/09/2028 ¹ | 267 | 0.02 |
| 300,000 | EUR | Vier Gas Transport GmbH, 0.13%, 10/09/2029 | 239 | 0.01 |
| 300,000 | EUR | Vier Gas Transport GmbH, 4.63%, 26/09/2032 | 312 | 0.02 |
| 300,000 | EUR | Vier Gas Transport GmbH, 0.50%, 10/09/2034 | 206 | 0.01 |
| 400,000 | EUR | Volkswagen Bank GmbH, 1.25%, 10/06/2024 | 391 | 0.02 |
| 225,000 | EUR | Volkswagen Bank GmbH, 1.25%, 15/12/2025 ¹ | 212 | 0.01 |
| 700,000 | EUR | Volkswagen Bank GmbH, 4.25%, 07/01/2026 ¹ | 697 | 0.04 |
| 500,000 | EUR | Volkswagen Bank GmbH, 2.50%, 31/07/2026 | 476 | 0.03 |
| 600,000 | EUR | Volkswagen Bank GmbH, 4.38%, 03/05/2028 | 599 | 0.04 |
| 400,000 | EUR | Volkswagen Bank GmbH, 4.63%, 03/05/2031 ¹ | 398 | 0.02 |
| 500,000 | EUR | Volkswagen Financial Services AG, 1.50%, 01/10/2024 | 487 | 0.03 |
| 525,000 | EUR | Volkswagen Financial Services AG, 0.25%, 31/01/2025 ¹ | 498 | 0.03 |
| 500,000 | EUR | Volkswagen Financial Services AG, 0.00%, 12/02/2025 ¹ | 472 | 0.03 |
| 450,000 | EUR | Volkswagen Financial Services AG, 3.00%, 06/04/2025 | 443 | 0.03 |
| 325,000 | EUR | Volkswagen Financial Services AG, 2.25%, 16/10/2026 ¹ | 310 | 0.02 |
| 550,000 | EUR | Volkswagen Financial Services AG, 0.13%, 12/02/2027 | 481 | 0.03 |
| 328,000 | EUR | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 310 | 0.02 |
| 700,000 | EUR | Volkswagen Financial Services AG, 0.88%, 31/01/2028 | 605 | 0.04 |
| 425,000 | EUR | Volkswagen Financial Services AG, 3.38%, 06/04/2028 ¹ | 414 | 0.03 |
| 425,000 | EUR | Volkswagen Financial Services AG, 0.38%, 12/02/2030 | 332 | 0.02 |
| 450,000 | EUR | Volkswagen Leasing GmbH, 1.13%, 04/04/2024 ¹ | 442 | 0.03 |
| 575,000 | EUR | Volkswagen Leasing GmbH, 0.00%, 19/07/2024 ¹ | 554 | 0.03 |
| 500,000 | EUR | Volkswagen Leasing GmbH, 1.38%, 20/01/2025 ¹ | 482 | 0.03 |
| 425,000 | EUR | Volkswagen Leasing GmbH, 1.63%, 15/08/2025 | 405 | 0.02 |
| 425,000 | EUR | Volkswagen Leasing GmbH, 0.25%, 12/01/2026 | 387 | 0.02 |
| 675,000 | EUR | Volkswagen Leasing GmbH, 1.50%, 19/06/2026 | 628 | 0.04 |
| 950,000 | EUR | Volkswagen Leasing GmbH, 0.38%, 20/07/2026 | 851 | 0.05 |
| 675,000 | EUR | Volkswagen Leasing GmbH, 0.50%, 12/01/2029 | 552 | 0.03 |
| 425,000 | EUR | Volkswagen Leasing GmbH, 0.63%, 19/07/2029 ¹ | 342 | 0.02 |
| 700,000 | EUR | Vonovia SE, REIT, 0.00%, 01/12/2025 | 631 | 0.04 |
| 600,000 | EUR | Vonovia SE, REIT, 1.38%, 28/01/2026 | 558 | 0.03 |
| 500,000 | EUR | Vonovia SE, REIT, 4.75%, 23/05/2027 ¹ | 506 | 0.03 |
| 600,000 | EUR | Vonovia SE, REIT, 0.38%, 16/06/2027 | 510 | 0.03 |
| 500,000 | EUR | Vonovia SE, REIT, 1.88%, 28/06/2028 | 443 | 0.03 |
| 600,000 | EUR | Vonovia SE, REIT, 0.25%, 01/09/2028 | 480 | 0.03 |
| 800,000 | EUR | Vonovia SE, REIT, 0.63%, 14/12/2029 | 623 | 0.04 |
| 500,000 | EUR | Vonovia SE, REIT, 5.00%, 23/11/2030 | 503 | 0.03 |
| 600,000 | EUR | Vonovia SE, REIT, 0.63%, 24/03/2031 | 443 | 0.03 |
| 500,000 | EUR | Vonovia SE, REIT, 2.38%, 25/03/2032 ¹ | 418 | 0.03 |
| 1,000,000 | EUR | Vonovia SE, REIT, 0.75%, 01/09/2032 | 711 | 0.04 |
| 600,000 | EUR | Vonovia SE, REIT, 1.00%, 16/06/2033 | 423 | 0.03 |
| 300,000 | EUR | Vonovia SE, REIT, 1.50%, 14/06/2041 | 173 | 0.01 |
| 500,000 | EUR | Vonovia SE, REIT, 1.63%, 01/09/2051 | 253 | 0.02 |
| 350,000 | EUR | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 ¹ | 303 | 0.02 |
| 200,000 | EUR | Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041 | 143 | 0.01 |
| | | Total Germany | 146,477 | 8.90 |
| Guernsey (31 July 2022: 0.06%) | | | | |
| 200,000 | EUR | Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026 | 170 | 0.01 |
| 200,000 | EUR | Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028 ¹ | 150 | 0.01 |
| | | Total Guernsey | 320 | 0.02 |
| Hong Kong (31 July 2022: 0.03%) | | | | |
| 525,000 | EUR | AIA Group Ltd., FRN, 0.88%, 09/09/2033 ¹ | 421 | 0.02 |
| | | Total Hong Kong | 421 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Hungary (31 July 2022: 0.05%) | | | | |
| 400,000 | EUR | MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 | 347 | 0.02 |
| 500,000 | EUR | OTP Bank Nyrt., FRN, 7.35%, 04/03/2026 | 508 | 0.03 |
| 200,000 | EUR | Raiffeisen Bank zrt, FRN, 8.75%, 22/11/2025 | 206 | 0.01 |
| | | Total Hungary | 1,061 | 0.06 |
| Iceland (31 July 2022: 0.01%) | | | | |
| 300,000 | EUR | Arion Banki HF, 4.88%, 21/12/2024 | 297 | 0.02 |
| 200,000 | EUR | Arion Banki HF, 0.38%, 14/07/2025 ¹ | 181 | 0.01 |
| 125,000 | EUR | Arion Banki HF, 7.25%, 25/05/2026 | 126 | 0.01 |
| | | Total Iceland | 604 | 0.04 |
| Ireland (31 July 2022: 1.83%) | | | | |
| 275,000 | EUR | Abbott Ireland Financing DAC, 0.10%, 19/11/2024 | 262 | 0.02 |
| 725,000 | EUR | Abbott Ireland Financing DAC, 1.50%, 27/09/2026 | 682 | 0.04 |
| 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 | 391 | 0.02 |
| 300,000 | EUR | AIB Group plc, 2.25%, 03/07/2025 | 290 | 0.02 |
| 500,000 | EUR | AIB Group plc, FRN, 3.63%, 04/07/2026 | 492 | 0.03 |
| 400,000 | EUR | AIB Group plc, FRN, 0.50%, 17/11/2027 | 354 | 0.02 |
| 500,000 | EUR | AIB Group plc, FRN, 2.25%, 04/04/2028 | 461 | 0.03 |
| 575,000 | EUR | AIB Group plc, FRN, 5.75%, 16/02/2029 ¹ | 602 | 0.04 |
| 450,000 | EUR | AIB Group plc, FRN, 4.63%, 23/07/2029 | 450 | 0.03 |
| 200,000 | EUR | Atlas Copco Finance DAC, 0.13%, 03/09/2029 ¹ | 165 | 0.01 |
| 275,000 | EUR | Atlas Copco Finance DAC, 0.75%, 08/02/2032 ¹ | 220 | 0.01 |
| 400,000 | EUR | Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025 | 383 | 0.02 |
| 425,000 | EUR | Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026 | 405 | 0.02 |
| 675,000 | EUR | Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027 | 604 | 0.04 |
| 600,000 | EUR | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 ¹ | 609 | 0.04 |
| 300,000 | EUR | Bank of Ireland Group plc, FRN, 2.38%, 14/10/2029 | 289 | 0.02 |
| 550,000 | EUR | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 ¹ | 558 | 0.03 |
| 261,000 | EUR | Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031 | 231 | 0.01 |
| 248,000 | EUR | Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033 | 258 | 0.02 |
| 400,000 | EUR | CCEP Finance Ireland DAC, 0.00%, 06/09/2025 | 370 | 0.02 |
| 450,000 | EUR | CCEP Finance Ireland DAC, 0.50%, 06/09/2029 | 373 | 0.02 |
| 800,000 | EUR | CCEP Finance Ireland DAC, 0.88%, 06/05/2033 ¹ | 616 | 0.04 |
| 425,000 | EUR | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 ¹ | 293 | 0.02 |
| 400,000 | EUR | CRH Finance DAC, 1.38%, 18/10/2028 ¹ | 358 | 0.02 |
| 450,000 | EUR | CRH SMW Finance DAC, 1.25%, 05/11/2026 | 415 | 0.03 |
| 425,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2027 ¹ | 428 | 0.03 |
| 500,000 | EUR | CRH SMW Finance DAC, 4.00%, 11/07/2031 | 500 | 0.03 |
| 550,000 | EUR | CRH SMW Finance DAC, 4.25%, 11/07/2035 | 551 | 0.03 |
| 150,000 | EUR | Dell Bank International DAC, 1.63%, 24/06/2024 | 147 | 0.01 |
| 275,000 | EUR | Dell Bank International DAC, 0.50%, 27/10/2026 | 246 | 0.01 |
| 300,000 | EUR | Dell Bank International DAC, 4.50%, 18/10/2027 ¹ | 305 | 0.02 |
| 300,000 | EUR | DXC Capital Funding DAC, 0.45%, 15/09/2027 | 253 | 0.02 |
| 425,000 | EUR | DXC Capital Funding DAC, 0.95%, 15/09/2031 | 315 | 0.02 |
| 250,000 | EUR | Eaton Capital Unlimited Co., 0.75%, 20/09/2024 | 241 | 0.01 |
| 225,000 | EUR | Eaton Capital Unlimited Co., 0.70%, 14/05/2025 | 213 | 0.01 |
| 525,000 | EUR | Eaton Capital Unlimited Co., 0.13%, 08/03/2026 | 479 | 0.03 |
| 300,000 | EUR | Eaton Capital Unlimited Co., 0.58%, 08/03/2030 | 246 | 0.01 |
| 125,000 | EUR | Experian Europe DAC, 1.56%, 16/05/2031 ¹ | 107 | 0.01 |
| 175,000 | EUR | Fresenius Finance Ireland plc, 0.00%, 01/10/2025 | 160 | 0.01 |
| 450,000 | EUR | Fresenius Finance Ireland plc, 2.13%, 01/02/2027 | 423 | 0.03 |
| 275,000 | EUR | Fresenius Finance Ireland plc, 0.50%, 01/10/2028 | 228 | 0.01 |
| 125,000 | EUR | Fresenius Finance Ireland plc, 0.88%, 01/10/2031 ¹ | 94 | 0.01 |
| 400,000 | EUR | Fresenius Finance Ireland plc, 3.00%, 30/01/2032 | 364 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 200,000 | EUR | GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027 | 208 | 0.01 |
| 150,000 | EUR | GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 | 181 | 0.01 |
| 575,000 | EUR | Glencore Capital Finance DAC, 1.13%, 10/03/2028 ¹ | 500 | 0.03 |
| 275,000 | EUR | Glencore Capital Finance DAC, 0.75%, 01/03/2029 | 225 | 0.01 |
| 450,000 | EUR | Glencore Capital Finance DAC, 1.25%, 01/03/2033 ¹ | 333 | 0.02 |
| 100,000 | EUR | Grenke Finance plc, 1.63%, 05/04/2024 ¹ | 97 | 0.01 |
| 100,000 | EUR | Grenke Finance plc, 0.63%, 09/01/2025 | 93 | 0.01 |
| 275,000 | EUR | Grenke Finance plc, 3.95%, 09/07/2025 ¹ | 265 | 0.02 |
| 375,000 | EUR | Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 | 314 | 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 | 260 | 0.02 |
| 600,000 | EUR | Johnson Controls International plc, 3.00%, 15/09/2028 | 573 | 0.03 |
| 300,000 | EUR | Johnson Controls International plc, 1.00%, 15/09/2032 | 233 | 0.01 |
| 475,000 | EUR | Johnson Controls International plc, 4.25%, 23/05/2035 ¹ | 479 | 0.03 |
| 525,000 | EUR | Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025 | 514 | 0.03 |
| 925,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 ¹ | 772 | 0.05 |
| 225,000 | EUR | Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031 | 182 | 0.01 |
| 200,000 | EUR | Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024 | 196 | 0.01 |
| 200,000 | EUR | Linde plc, 3.63%, 12/06/2025 | 200 | 0.01 |
| 400,000 | EUR | Linde plc, 0.00%, 30/09/2026 | 358 | 0.02 |
| 500,000 | EUR | Linde plc, 1.00%, 31/03/2027 | 458 | 0.03 |
| 500,000 | EUR | Linde plc, 3.38%, 12/06/2029 | 498 | 0.03 |
| 500,000 | EUR | Linde plc, 1.38%, 31/03/2031 | 431 | 0.03 |
| 300,000 | EUR | Linde plc, 0.38%, 30/09/2033 | 219 | 0.01 |
| 700,000 | EUR | Linde plc, 3.63%, 12/06/2034 ¹ | 692 | 0.04 |
| 400,000 | EUR | Linde plc, 1.63%, 31/03/2035 | 322 | 0.02 |
| 500,000 | EUR | Linde plc, 1.00%, 30/09/2051 ¹ | 270 | 0.02 |
| 300,000 | EUR | PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026 | 274 | 0.02 |
| 150,000 | EUR | Roadster Finance DAC, FRN, 1.63%, 09/12/2024 | 137 | 0.01 |
| 225,000 | EUR | Roadster Finance DAC, FRN, 2.38%, 08/12/2027 | 181 | 0.01 |
| 525,000 | EUR | Ryanair DAC, 2.88%, 15/09/2025 | 513 | 0.03 |
| 700,000 | EUR | Ryanair DAC, 0.88%, 25/05/2026 ¹ | 641 | 0.04 |
| 150,000 | EUR | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027 | 150 | 0.01 |
| 575,000 | EUR | Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026 | 554 | 0.03 |
| 500,000 | EUR | Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 | 448 | 0.03 |
| 200,000 | EUR | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 | 161 | 0.01 |
| 325,000 | EUR | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 ¹ | 241 | 0.01 |
| 100,000 | EUR | Transmission Finance DAC, 0.38%, 18/06/2028 | 83 | – |
| 600,000 | EUR | Vodafone International Financing DAC, 3.25%, 02/03/2029 | 586 | 0.04 |
| 550,000 | EUR | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 537 | 0.03 |
| 500,000 | EUR | Vodafone International Financing DAC, 4.00%, 10/02/2043 | 470 | 0.03 |
| 300,000 | EUR | Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 | 223 | 0.01 |
| 550,000 | EUR | Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050 | 446 | 0.02 |
| 300,000 | EUR | Zurich Insurance Co. Ltd., 1.75%, 16/09/2024 | 292 | 0.02 |
| 550,000 | EUR | Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 | 499 | 0.03 |
| | | Total Ireland | 31,036 | 1.88 |
| Italy (31 July 2022: 3.98%) | | | | |
| 300,000 | EUR | 2i Rete Gas SpA, 2.20%, 11/09/2025 ¹ | 288 | 0.02 |
| 325,000 | EUR | 2i Rete Gas SpA, 1.75%, 28/08/2026 ¹ | 304 | 0.02 |
| 200,000 | EUR | 2i Rete Gas SpA, 1.61%, 31/10/2027 | 183 | 0.01 |
| 325,000 | EUR | 2i Rete Gas SpA, 0.58%, 29/01/2031 ¹ | 253 | 0.01 |
| 500,000 | EUR | 2i Rete Gas SpA, 4.38%, 06/06/2033 ¹ | 493 | 0.03 |
| 100,000 | EUR | Aeroporti di Roma SpA, 1.63%, 08/06/2027 | 94 | 0.01 |
| 500,000 | EUR | Aeroporti di Roma SpA, 1.63%, 02/02/2029 ¹ | 437 | 0.03 |
| 150,000 | EUR | Aeroporti di Roma SpA, 1.75%, 30/07/2031 | 122 | 0.01 |
| 350,000 | EUR | Aeroporti di Roma SpA, 4.88%, 10/07/2033 | 347 | 0.02 |
| 100,000 | EUR | Anima Holding SpA, 1.50%, 22/04/2028 | 86 | – |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 825,000 | EUR | Assicurazioni Generali SpA, 5.13%, 16/09/2024 | 836 | 0.05 |
| 600,000 | EUR | Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹ | 600 | 0.04 |
| 300,000 | EUR | Assicurazioni Generali SpA, 3.88%, 29/01/2029 ¹ | 290 | 0.02 |
| 400,000 | EUR | Assicurazioni Generali SpA, 2.12%, 01/10/2030 ¹ | 332 | 0.02 |
| 400,000 | EUR | Assicurazioni Generali SpA, 2.43%, 14/07/2031 | 331 | 0.02 |
| 100,000 | EUR | Assicurazioni Generali SpA, 1.71%, 30/06/2032 | 76 | – |
| 450,000 | EUR | Assicurazioni Generali SpA, 5.80%, 06/07/2032 | 473 | 0.03 |
| 500,000 | EUR | Assicurazioni Generali SpA, 5.40%, 20/04/2033 | 509 | 0.03 |
| 700,000 | EUR | Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ^{1/2} | 684 | 0.04 |
| 975,000 | EUR | Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 | 986 | 0.06 |
| 550,000 | EUR | Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹ | 552 | 0.03 |
| 475,000 | EUR | ASTM SpA, 1.00%, 25/11/2026 | 426 | 0.03 |
| 350,000 | EUR | ASTM SpA, 1.63%, 08/02/2028 ¹ | 313 | 0.02 |
| 975,000 | EUR | ASTM SpA, 1.50%, 25/01/2030 | 798 | 0.05 |
| 600,000 | EUR | ASTM SpA, 2.38%, 25/11/2033 | 469 | 0.03 |
| 350,000 | EUR | ASTM SpA, FRN, 3.38%, 13/02/2024 | 348 | 0.02 |
| 500,000 | EUR | Autostrade per l'Italia SpA, 5.88%, 09/06/2024 | 508 | 0.03 |
| 500,000 | EUR | Autostrade per l'Italia SpA, 4.38%, 16/09/2025 | 502 | 0.03 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 1.88%, 04/11/2025 | 190 | 0.01 |
| 600,000 | EUR | Autostrade per l'Italia SpA, 1.75%, 26/06/2026 | 561 | 0.03 |
| 300,000 | EUR | Autostrade per l'Italia SpA, 1.75%, 01/02/2027 ¹ | 276 | 0.02 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 1.63%, 25/01/2028 | 177 | 0.01 |
| 900,000 | EUR | Autostrade per l'Italia SpA, 2.00%, 04/12/2028 | 795 | 0.05 |
| 400,000 | EUR | Autostrade per l'Italia SpA, 1.88%, 26/09/2029 ¹ | 341 | 0.02 |
| 900,000 | EUR | Autostrade per l'Italia SpA, 2.00%, 15/01/2030 ¹ | 764 | 0.05 |
| 275,000 | EUR | Autostrade per l'Italia SpA, 4.75%, 24/01/2031 | 274 | 0.02 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 2.25%, 25/01/2032 | 164 | 0.01 |
| 625,000 | EUR | Autostrade per l'Italia SpA, 5.13%, 14/06/2033 | 631 | 0.04 |
| 250,000 | EUR | Azimut Holding SpA, 1.63%, 12/12/2024 | 241 | 0.01 |
| 250,000 | EUR | Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027 ¹ | 253 | 0.02 |
| 350,000 | EUR | CA Auto Bank SpA, 0.00%, 16/04/2024 | 340 | 0.02 |
| 400,000 | EUR | CA Auto Bank SpA, 0.50%, 13/09/2024 | 383 | 0.02 |
| 300,000 | EUR | CA Auto Bank SpA, 4.38%, 08/06/2026 | 301 | 0.02 |
| 200,000 | EUR | Cassa Centrale Banca - Credito Cooperativo Italiano SpA, FRN, 5.89%, 16/02/2027 | 201 | 0.01 |
| 375,000 | EUR | Credito Emiliano SpA, FRN, 1.13%, 19/01/2028 ¹ | 337 | 0.02 |
| 500,000 | EUR | Enel SpA, 5.25%, 20/05/2024 | 505 | 0.03 |
| 375,000 | EUR | Enel SpA, 5.63%, 21/06/2027 | 403 | 0.02 |
| 500,000 | EUR | Enel SpA, FRN, 3.50%, 24/02/2025 ^{1/2} | 483 | 0.03 |
| 450,000 | EUR | Enel SpA, FRN, 3.38%, 24/08/2026 ^{1/2} | 418 | 0.03 |
| 600,000 | EUR | Enel SpA, FRN, 2.25%, 10/12/2026 ² | 528 | 0.03 |
| 1,000,000 | EUR | Enel SpA, FRN, 1.38%, 08/06/2027 ² | 832 | 0.05 |
| 800,000 | EUR | Enel SpA, FRN, 6.38%, 16/04/2028 ² | 824 | 0.05 |
| 550,000 | EUR | Enel SpA, FRN, 1.88%, 08/06/2030 ² | 410 | 0.03 |
| 525,000 | EUR | Enel SpA, FRN, 6.63%, 16/04/2031 ^{1/2} | 539 | 0.03 |
| 500,000 | EUR | Eni SpA, 0.63%, 19/09/2024 ¹ | 482 | 0.03 |
| 425,000 | EUR | Eni SpA, 1.00%, 14/03/2025 | 405 | 0.02 |
| 575,000 | EUR | Eni SpA, 3.75%, 12/09/2025 | 574 | 0.03 |
| 550,000 | EUR | Eni SpA, 1.50%, 02/02/2026 ¹ | 520 | 0.03 |
| 600,000 | EUR | Eni SpA, 1.25%, 18/05/2026 ¹ | 559 | 0.03 |
| 425,000 | EUR | Eni SpA, 1.50%, 17/01/2027 | 394 | 0.02 |
| 625,000 | EUR | Eni SpA, 3.63%, 19/05/2027 | 619 | 0.04 |
| 450,000 | EUR | Eni SpA, 1.63%, 17/05/2028 ¹ | 409 | 0.02 |
| 850,000 | EUR | Eni SpA, 0.38%, 14/06/2028 ¹ | 723 | 0.04 |
| 350,000 | EUR | Eni SpA, 1.13%, 19/09/2028 ¹ | 308 | 0.02 |
| 500,000 | EUR | Eni SpA, 3.63%, 29/01/2029 ¹ | 495 | 0.03 |
| 800,000 | EUR | Eni SpA, 0.63%, 23/01/2030 | 650 | 0.04 |
| 725,000 | EUR | Eni SpA, 2.00%, 18/05/2031 | 630 | 0.04 |
| 1,050,000 | EUR | Eni SpA, 4.25%, 19/05/2033 | 1,045 | 0.06 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 375,000 | EUR | Eni SpA, 1.00%, 11/10/2034 | 274 | 0.02 |
| 1,100,000 | EUR | Eni SpA, FRN, 2.63%, 13/10/2025 ² | 1,023 | 0.06 |
| 725,000 | EUR | Eni SpA, FRN, 2.00%, 11/02/2027 ^{1/2} | 624 | 0.04 |
| 1,100,000 | EUR | Eni SpA, FRN, 3.38%, 13/07/2029 ² | 940 | 0.06 |
| 400,000 | EUR | Eni SpA, FRN, 2.75%, 11/02/2030 ² | 319 | 0.02 |
| 200,000 | EUR | ERG SpA, 1.88%, 11/04/2025 | 193 | 0.01 |
| 725,000 | EUR | ERG SpA, 0.50%, 11/09/2027 ¹ | 632 | 0.04 |
| 200,000 | EUR | ERG SpA, 0.88%, 15/09/2031 | 154 | 0.01 |
| 275,000 | EUR | FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027 | 243 | 0.01 |
| 100,000 | EUR | FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029 | 100 | 0.01 |
| 300,000 | EUR | Intesa Sanpaolo SpA, 1.50%, 10/04/2024 | 295 | 0.02 |
| 475,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 04/07/2024 | 462 | 0.03 |
| 700,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 04/12/2024 ¹ | 670 | 0.04 |
| 500,000 | EUR | Intesa Sanpaolo SpA, 1.63%, 21/04/2025 | 480 | 0.03 |
| 650,000 | EUR | Intesa Sanpaolo SpA, 2.13%, 26/05/2025 ¹ | 626 | 0.04 |
| 400,000 | EUR | Intesa Sanpaolo SpA, 0.63%, 24/02/2026 | 366 | 0.02 |
| 900,000 | EUR | Intesa Sanpaolo SpA, 4.00%, 19/05/2030 ¹ | 899 | 0.05 |
| 725,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 659 | 0.04 |
| 725,000 | EUR | Intesa Sanpaolo SpA, 4.75%, 06/09/2027 ¹ | 738 | 0.04 |
| 700,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 606 | 0.04 |
| 650,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 ¹ | 590 | 0.04 |
| 475,000 | EUR | Intesa Sanpaolo SpA, 1.75%, 04/07/2029 | 414 | 0.02 |
| 575,000 | EUR | Intesa Sanpaolo SpA, 5.25%, 13/01/2030 | 599 | 0.04 |
| 750,000 | EUR | Intesa Sanpaolo SpA, 4.88%, 19/05/2030 | 765 | 0.05 |
| 750,000 | EUR | Intesa Sanpaolo SpA, 1.35%, 24/02/2031 | 581 | 0.03 |
| 550,000 | EUR | Intesa Sanpaolo SpA, 5.63%, 08/03/2033 ¹ | 561 | 0.03 |
| 1,000,000 | EUR | Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 ¹ | 1,013 | 0.06 |
| 300,000 | EUR | Iren SpA, 0.88%, 04/11/2024 | 288 | 0.02 |
| 300,000 | EUR | Iren SpA, 1.95%, 19/09/2025 ¹ | 286 | 0.02 |
| 150,000 | EUR | Iren SpA, 1.50%, 24/10/2027 | 137 | 0.01 |
| 325,000 | EUR | Iren SpA, 0.88%, 14/10/2029 | 270 | 0.02 |
| 350,000 | EUR | Iren SpA, 1.00%, 01/07/2030 ¹ | 283 | 0.02 |
| 300,000 | EUR | Iren SpA, 0.25%, 17/01/2031 | 224 | 0.01 |
| 300,000 | EUR | Italgas SpA, 0.25%, 24/06/2025 | 280 | 0.02 |
| 450,000 | EUR | Italgas SpA, 1.63%, 19/01/2027 | 420 | 0.03 |
| 500,000 | EUR | Italgas SpA, 0.00%, 16/02/2028 | 424 | 0.03 |
| 600,000 | EUR | Italgas SpA, 1.63%, 18/01/2029 | 536 | 0.03 |
| 375,000 | EUR | Italgas SpA, 0.88%, 24/04/2030 | 306 | 0.02 |
| 325,000 | EUR | Italgas SpA, 1.00%, 11/12/2031 | 256 | 0.02 |
| 375,000 | EUR | Italgas SpA, 4.13%, 08/06/2032 | 372 | 0.02 |
| 275,000 | EUR | Italgas SpA, 0.50%, 16/02/2033 | 196 | 0.01 |
| 150,000 | EUR | Leasys SpA, 0.00%, 22/07/2024 | 144 | 0.01 |
| 550,000 | EUR | Leasys SpA, 4.38%, 07/12/2024 | 551 | 0.03 |
| 525,000 | EUR | Leasys SpA, 4.50%, 26/07/2026 | 529 | 0.03 |
| 300,000 | EUR | Leonardo SpA, 4.88%, 24/03/2025 | 303 | 0.02 |
| 300,000 | EUR | Leonardo SpA, 2.38%, 08/01/2026 ¹ | 287 | 0.02 |
| 700,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 ¹ | 675 | 0.04 |
| 475,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 | 449 | 0.03 |
| 150,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026 | 140 | 0.01 |
| 225,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027 | 198 | 0.01 |
| 150,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 135 | 0.01 |
| 625,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028 | 632 | 0.04 |
| 250,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028 | 214 | 0.01 |
| 200,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 | 202 | 0.01 |
| 575,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029 | 488 | 0.03 |
| 300,000 | EUR | Pirelli & C SpA, 4.25%, 18/01/2028 ¹ | 300 | 0.02 |
| 200,000 | EUR | Snam SpA, 0.00%, 12/05/2024 | 194 | 0.01 |
| 425,000 | EUR | Snam SpA, 0.00%, 15/08/2025 | 393 | 0.02 |
| 450,000 | EUR | Snam SpA, 1.25%, 28/08/2025 | 427 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 750,000 | EUR | Snam SpA, 0.88%, 25/10/2026 | 686 | 0.04 |
| 300,000 | EUR | Snam SpA, 3.38%, 05/12/2026 | 296 | 0.02 |
| 480,000 | EUR | Snam SpA, 1.38%, 25/10/2027 ¹ | 441 | 0.03 |
| 375,000 | EUR | Snam SpA, 0.00%, 07/12/2028 | 307 | 0.02 |
| 275,000 | EUR | Snam SpA, 0.75%, 20/06/2029 ¹ | 230 | 0.01 |
| 650,000 | EUR | Snam SpA, 0.75%, 17/06/2030 | 527 | 0.03 |
| 250,000 | EUR | Snam SpA, 0.63%, 30/06/2031 ¹ | 194 | 0.01 |
| 325,000 | EUR | Snam SpA, 1.25%, 20/06/2034 ¹ | 246 | 0.01 |
| 600,000 | EUR | Snam SpA, 1.00%, 12/09/2034 ¹ | 434 | 0.03 |
| 300,000 | EUR | Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047 | 289 | 0.02 |
| 300,000 | EUR | Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 | 303 | 0.02 |
| 400,000 | EUR | Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025 | 371 | 0.02 |
| 325,000 | EUR | Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026 | 304 | 0.02 |
| 675,000 | EUR | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 620 | 0.04 |
| 375,000 | EUR | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 ¹ | 328 | 0.02 |
| 800,000 | EUR | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029 | 788 | 0.05 |
| 225,000 | EUR | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 ¹ | 185 | 0.01 |
| 475,000 | EUR | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 ¹ | 374 | 0.02 |
| 300,000 | EUR | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 ¹ | 232 | 0.01 |
| 475,000 | EUR | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 | 472 | 0.03 |
| 750,000 | EUR | UniCredit SpA, 0.50%, 09/04/2025 | 707 | 0.04 |
| 670,000 | EUR | UniCredit SpA, 0.33%, 19/01/2026 ¹ | 614 | 0.04 |
| 500,000 | EUR | UniCredit SpA, 2.13%, 24/10/2026 | 475 | 0.03 |
| 350,000 | EUR | UniCredit SpA, 1.80%, 20/01/2030 | 294 | 0.02 |
| 650,000 | EUR | UniCredit SpA, 0.85%, 19/01/2031 ¹ | 507 | 0.03 |
| 325,000 | EUR | UniCredit SpA, 1.63%, 18/01/2032 | 262 | 0.02 |
| 600,000 | EUR | UniCredit SpA, FRN, 1.20%, 20/01/2026 | 572 | 0.04 |
| 625,000 | EUR | UniCredit SpA, FRN, 1.25%, 16/06/2026 | 591 | 0.03 |
| 775,000 | EUR | UniCredit SpA, FRN, 2.20%, 22/07/2027 | 726 | 0.04 |
| 750,000 | EUR | UniCredit SpA, FRN, 5.85%, 15/11/2027 ¹ | 781 | 0.05 |
| 1,050,000 | EUR | UniCredit SpA, FRN, 0.93%, 18/01/2028 ¹ | 940 | 0.06 |
| 700,000 | EUR | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 712 | 0.04 |
| 950,000 | EUR | UniCredit SpA, FRN, 4.45%, 16/02/2029 ¹ | 940 | 0.06 |
| 575,000 | EUR | UniCredit SpA, FRN, 0.80%, 05/07/2029 ¹ | 490 | 0.03 |
| | | Total Italy | 72,227 | 4.39 |
| Japan (31 July 2022: 1.38%) | | | | |
| 600,000 | EUR | Asahi Group Holdings Ltd., 0.01%, 19/04/2024 | 583 | 0.04 |
| 300,000 | EUR | Asahi Group Holdings Ltd., 0.16%, 23/10/2024 ¹ | 286 | 0.02 |
| 450,000 | EUR | Asahi Group Holdings Ltd., 1.15%, 19/09/2025 | 425 | 0.03 |
| 325,000 | EUR | Asahi Group Holdings Ltd., 0.34%, 19/04/2027 | 287 | 0.02 |
| 400,000 | EUR | Asahi Group Holdings Ltd., 0.54%, 23/10/2028 | 339 | 0.02 |
| 325,000 | EUR | East Japan Railway Co., 2.61%, 08/09/2025 | 317 | 0.02 |
| 200,000 | EUR | East Japan Railway Co., 3.25%, 08/09/2030 | 195 | 0.01 |
| 425,000 | EUR | East Japan Railway Co., 1.85%, 13/04/2033 | 360 | 0.02 |
| 200,000 | EUR | East Japan Railway Co., 0.77%, 15/09/2034 | 147 | 0.01 |
| 500,000 | EUR | East Japan Railway Co., 1.10%, 15/09/2039 | 342 | 0.02 |
| 650,000 | EUR | East Japan Railway Co., 4.11%, 22/02/2043 | 650 | 0.04 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024 | 195 | 0.01 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024 | 193 | 0.01 |
| 400,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024 | 387 | 0.02 |
| 400,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 343 | 0.02 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 | 193 | 0.01 |
| 800,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025 | 786 | 0.05 |
| 875,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025 | 865 | 0.05 |
| 500,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027 | 449 | 0.03 |
| 500,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031 | 508 | 0.03 |
| 300,000 | EUR | Mizuho Financial Group, Inc., 0.52%, 10/06/2024 ¹ | 291 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 350,000 | EUR | Mizuho Financial Group, Inc., 0.12%, 06/09/2024 | 336 | 0.02 |
| 250,000 | EUR | Mizuho Financial Group, Inc., 0.96%, 16/10/2024 | 241 | 0.01 |
| 325,000 | EUR | Mizuho Financial Group, Inc., 0.21%, 07/10/2025 ¹ | 302 | 0.02 |
| 425,000 | EUR | Mizuho Financial Group, Inc., 0.18%, 13/04/2026 | 384 | 0.02 |
| 575,000 | EUR | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 531 | 0.03 |
| 650,000 | EUR | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 637 | 0.04 |
| 200,000 | EUR | Mizuho Financial Group, Inc., 1.60%, 10/04/2028 | 182 | 0.01 |
| 850,000 | EUR | Mizuho Financial Group, Inc., 4.16%, 20/05/2028 | 850 | 0.05 |
| 450,000 | EUR | Mizuho Financial Group, Inc., 0.40%, 06/09/2029 | 362 | 0.02 |
| 350,000 | EUR | Mizuho Financial Group, Inc., 0.80%, 15/04/2030 ¹ | 284 | 0.02 |
| 825,000 | EUR | Mizuho Financial Group, Inc., 0.69%, 07/10/2030 | 657 | 0.04 |
| 400,000 | EUR | Mizuho Financial Group, Inc., 2.10%, 08/04/2032 | 342 | 0.02 |
| 350,000 | EUR | Mizuho Financial Group, Inc., 4.03%, 05/09/2032 | 347 | 0.02 |
| 400,000 | EUR | Mizuho Financial Group, Inc., 0.84%, 12/04/2033 | 299 | 0.02 |
| 400,000 | EUR | Mizuho Financial Group, Inc., 4.42%, 20/05/2033 ¹ | 401 | 0.02 |
| 600,000 | EUR | Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 | 497 | 0.03 |
| 150,000 | EUR | Nidec Corp., 0.05%, 30/03/2026 | 136 | 0.01 |
| 700,000 | EUR | Nissan Motor Co. Ltd., 2.65%, 17/03/2026 | 663 | 0.04 |
| 400,000 | EUR | Nissan Motor Co. Ltd., 3.20%, 17/09/2028 | 364 | 0.02 |
| 575,000 | EUR | NTT Finance Corp., 0.01%, 03/03/2025 | 541 | 0.03 |
| 625,000 | EUR | NTT Finance Corp., 0.08%, 13/12/2025 | 574 | 0.04 |
| 325,000 | EUR | NTT Finance Corp., 0.40%, 13/12/2028 | 277 | 0.02 |
| 700,000 | EUR | NTT Finance Corp., 0.34%, 03/03/2030 | 573 | 0.04 |
| 125,000 | EUR | ORIX Corp., 1.92%, 20/04/2026 | 118 | 0.01 |
| 300,000 | EUR | ORIX Corp., 4.48%, 01/06/2028 | 306 | 0.02 |
| 375,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024 | 364 | 0.02 |
| 350,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024 | 338 | 0.02 |
| 925,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026 | 867 | 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 | 364 | 0.02 |
| 700,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 | 572 | 0.04 |
| 550,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030 | 559 | 0.03 |
| 925,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 ¹ | 881 | 0.05 |
| 300,000 | EUR | Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027 | 268 | 0.02 |
| 800,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029 | 684 | 0.04 |
| 600,000 | EUR | Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032 | 488 | 0.03 |
| 625,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 | 464 | 0.03 |
| 1,100,000 | EUR | Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 | 1,043 | 0.06 |
| | | Total Japan | 25,374 | 1.54 |
| Jersey (31 July 2022: 0.30%) | | | | |
| 425,000 | EUR | Aptiv plc, 1.50%, 10/03/2025 ¹ | 407 | 0.02 |
| 275,000 | EUR | Aptiv plc, 1.60%, 15/09/2028 ¹ | 244 | 0.02 |
| 350,000 | EUR | Glencore Finance Europe Ltd., 0.63%, 11/09/2024 ¹ | 336 | 0.02 |
| 800,000 | EUR | Glencore Finance Europe Ltd., 1.75%, 17/03/2025 ¹ | 772 | 0.05 |
| 350,000 | EUR | Glencore Finance Europe Ltd., 3.75%, 01/04/2026 | 348 | 0.02 |
| 425,000 | EUR | Glencore Finance Europe Ltd., 1.50%, 15/10/2026 | 392 | 0.02 |
| 450,000 | EUR | Heathrow Funding Ltd., 1.50%, 12/10/2025 | 425 | 0.03 |
| 600,000 | EUR | Heathrow Funding Ltd., 1.50%, 11/02/2030 ¹ | 511 | 0.03 |
| 300,000 | EUR | Heathrow Funding Ltd., 1.13%, 08/10/2030 ¹ | 243 | 0.01 |
| 375,000 | EUR | Heathrow Funding Ltd., 1.88%, 12/07/2032 | 313 | 0.02 |
| 500,000 | EUR | Heathrow Funding Ltd., 4.50%, 11/07/2033 | 501 | 0.03 |
| 325,000 | EUR | Heathrow Funding Ltd., 1.88%, 14/03/2034 | 257 | 0.02 |
| | | Total Jersey | 4,749 | 0.29 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Liechtenstein (31 July 2022: 0.01%) | | | | |
| 650,000 | EUR | Swiss Life Finance I Ltd., 3.25%, 31/08/2029 | 620 | 0.04 |
| 200,000 | EUR | Swiss Life Finance I Ltd., 0.50%, 15/09/2031 ¹ | 149 | 0.01 |
| | | Total Liechtenstein | 769 | 0.05 |
| Luxembourg (31 July 2022: 4.95%) | | | | |
| 250,000 | EUR | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 205 | 0.01 |
| 325,000 | EUR | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 252 | 0.02 |
| 200,000 | EUR | Alpha Trains Finance SA, 2.06%, 30/06/2025 | 188 | 0.01 |
| 550,000 | EUR | ArcelorMittal SA, 1.75%, 19/11/2025 | 524 | 0.03 |
| 400,000 | EUR | ArcelorMittal SA, 4.88%, 26/09/2026 ¹ | 409 | 0.02 |
| 400,000 | EUR | Aroundtown SA, REIT, 0.63%, 09/07/2025 | 352 | 0.02 |
| 300,000 | EUR | Aroundtown SA, REIT, 1.50%, 28/05/2026 | 257 | 0.02 |
| 800,000 | EUR | Aroundtown SA, REIT, 1.63%, 31/01/2028 ¹ | 584 | 0.04 |
| 400,000 | EUR | Aroundtown SA, REIT, 1.45%, 09/07/2028 ¹ | 279 | 0.02 |
| 350,000 | EUR | Aroundtown SA, REIT, FRN, 2.88%, 12/01/2025 ² | 125 | 0.01 |
| 400,000 | EUR | Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ² | 126 | 0.01 |
| 300,000 | EUR | AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026 ¹ | 263 | 0.02 |
| 200,000 | EUR | AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029 ¹ | 160 | 0.01 |
| 400,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026 | 373 | 0.02 |
| 675,000 | EUR | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028 | 571 | 0.03 |
| 525,000 | EUR | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 ¹ | 517 | 0.03 |
| 500,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036 | 358 | 0.02 |
| 625,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041 | 394 | 0.02 |
| 275,000 | EUR | Bevco Lux Sarl, 1.50%, 16/09/2027 | 248 | 0.02 |
| 350,000 | EUR | Bevco Lux Sarl, 1.00%, 16/01/2030 | 273 | 0.02 |
| 325,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025 | 300 | 0.02 |
| 600,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026 | 513 | 0.03 |
| 400,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027 | 332 | 0.02 |
| 325,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028 | 255 | 0.02 |
| 350,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 | 276 | 0.02 |
| 450,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029 | 383 | 0.02 |
| 275,000 | EUR | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030 ¹ | 205 | 0.01 |
| 475,000 | EUR | CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028 | 392 | 0.02 |
| 200,000 | EUR | CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029 | 154 | 0.01 |
| 750,000 | EUR | CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026 | 687 | 0.04 |
| 600,000 | EUR | CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 | 518 | 0.03 |
| 550,000 | EUR | CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 ¹ | 436 | 0.03 |
| 475,000 | EUR | CNH Industrial Finance Europe SA, 0.00%, 01/04/2024 | 463 | 0.03 |
| 300,000 | EUR | CNH Industrial Finance Europe SA, 1.75%, 12/09/2025 | 287 | 0.02 |
| 200,000 | EUR | CNH Industrial Finance Europe SA, 1.88%, 19/01/2026 | 190 | 0.01 |
| 650,000 | EUR | CNH Industrial Finance Europe SA, 1.75%, 25/03/2027 | 603 | 0.04 |
| 275,000 | EUR | CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 | 242 | 0.01 |
| 350,000 | EUR | CPI Property Group SA, REIT, 2.75%, 12/05/2026 ¹ | 293 | 0.02 |
| 500,000 | EUR | CPI Property Group SA, REIT, 1.75%, 14/01/2030 | 319 | 0.02 |
| 350,000 | EUR | CPI Property Group SA, REIT, 1.50%, 27/01/2031 ¹ | 198 | 0.01 |
| 525,000 | EUR | CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 | 397 | 0.02 |
| 325,000 | EUR | Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025 | 281 | 0.02 |
| 400,000 | EUR | Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 ¹ | 347 | 0.02 |
| 175,000 | EUR | Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029 | 135 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 350,000 | EUR | Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031 | 258 | 0.02 |
| 775,000 | EUR | DH Europe Finance II Sarl, 0.20%, 18/03/2026 | 707 | 0.04 |
| 950,000 | EUR | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 826 | 0.05 |
| 1,450,000 | EUR | DH Europe Finance II Sarl, 0.75%, 18/09/2031 | 1,163 | 0.07 |
| 725,000 | EUR | DH Europe Finance II Sarl, 1.35%, 18/09/2039 ¹ | 504 | 0.03 |
| 525,000 | EUR | DH Europe Finance II Sarl, 1.80%, 18/09/2049 ¹ | 348 | 0.02 |
| 300,000 | EUR | DH Europe Finance Sarl, 1.20%, 30/06/2027 | 275 | 0.02 |
| 300,000 | EUR | Euroclear Investments SA, 1.13%, 07/12/2026 ¹ | 275 | 0.02 |
| 500,000 | EUR | Euroclear Investments SA, 1.50%, 11/04/2030 | 442 | 0.03 |
| 200,000 | EUR | Euroclear Investments SA, FRN, 2.63%, 11/04/2048 | 182 | 0.01 |
| 300,000 | EUR | Euroclear Investments SA, FRN, 1.38%, 16/06/2051 | 228 | 0.01 |
| 349,000 | EUR | Eurofins Scientific SE, 2.13%, 25/07/2024 | 342 | 0.02 |
| 250,000 | EUR | Eurofins Scientific SE, 3.75%, 17/07/2026 ¹ | 247 | 0.01 |
| 325,000 | EUR | Eurofins Scientific SE, 4.00%, 06/07/2029 | 319 | 0.02 |
| 525,000 | EUR | Eurofins Scientific SE, 0.88%, 19/05/2031 | 408 | 0.02 |
| 350,000 | EUR | GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029 | 284 | 0.02 |
| 200,000 | EUR | Grand City Properties SA, REIT, 1.38%, 03/08/2026 | 174 | 0.01 |
| 500,000 | EUR | Grand City Properties SA, REIT, 1.50%, 22/02/2027 | 426 | 0.03 |
| 900,000 | EUR | Grand City Properties SA, REIT, 0.13%, 11/01/2028 ¹ | 694 | 0.04 |
| 400,000 | EUR | Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ² | 172 | 0.01 |
| 400,000 | EUR | GTC Aurora Luxembourg SA, REIT, 2.25%, 23/06/2026 | 290 | 0.02 |
| 200,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 ¹ | 197 | 0.01 |
| 700,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026 | 664 | 0.04 |
| 400,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 ¹ | 371 | 0.02 |
| 450,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 ¹ | 404 | 0.02 |
| 325,000 | EUR | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 ¹ | 299 | 0.02 |
| 375,000 | EUR | Helvetia Europe SA, FRN, 2.75%, 30/09/2041 | 303 | 0.02 |
| 225,000 | EUR | Highland Holdings Sarl, 0.32%, 15/12/2026 | 199 | 0.01 |
| 275,000 | EUR | Highland Holdings Sarl, 0.93%, 15/12/2031 | 215 | 0.01 |
| 400,000 | EUR | Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 | 383 | 0.02 |
| 400,000 | EUR | Holcim Finance Luxembourg SA, 2.38%, 09/04/2025 | 389 | 0.02 |
| 300,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 ¹ | 270 | 0.02 |
| 200,000 | EUR | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 ¹ | 176 | 0.01 |
| 600,000 | EUR | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 563 | 0.03 |
| 425,000 | EUR | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 | 375 | 0.02 |
| 275,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 | 220 | 0.01 |
| 525,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030 | 409 | 0.02 |
| 850,000 | EUR | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031 | 646 | 0.04 |
| 800,000 | EUR | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033 | 582 | 0.04 |
| 150,000 | EUR | Holcim Finance Luxembourg SA, 1.38%, 08/10/2036 | 95 | 0.01 |
| 475,000 | EUR | John Deere Bank SA, 2.50%, 14/09/2026 | 459 | 0.03 |
| 175,000 | EUR | John Deere Cash Management SARL, 1.85%, 02/04/2028 | 164 | 0.01 |
| 350,000 | EUR | John Deere Cash Management SARL, 2.20%, 02/04/2032 | 322 | 0.02 |
| 400,000 | EUR | John Deere Cash Management SARL, 1.65%, 13/06/2039 | 306 | 0.02 |
| 850,000 | EUR | Medtronic Global Holdings SCA, 0.25%, 02/07/2025 | 794 | 0.05 |
| 600,000 | EUR | Medtronic Global Holdings SCA, 0.00%, 15/10/2025 ¹ | 552 | 0.04 |
| 350,000 | EUR | Medtronic Global Holdings SCA, 2.63%, 15/10/2025 ¹ | 341 | 0.02 |
| 1,075,000 | EUR | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 987 | 0.06 |
| 725,000 | EUR | Medtronic Global Holdings SCA, 0.38%, 15/10/2028 | 618 | 0.04 |
| 900,000 | EUR | Medtronic Global Holdings SCA, 3.00%, 15/10/2028 | 876 | 0.05 |
| 625,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 07/03/2031 | 545 | 0.03 |
| 575,000 | EUR | Medtronic Global Holdings SCA, 1.00%, 02/07/2031 ¹ | 472 | 0.03 |
| 600,000 | EUR | Medtronic Global Holdings SCA, 3.13%, 15/10/2031 | 579 | 0.04 |
| 675,000 | EUR | Medtronic Global Holdings SCA, 0.75%, 15/10/2032 ¹ | 529 | 0.03 |
| 600,000 | EUR | Medtronic Global Holdings SCA, 3.38%, 15/10/2034 | 578 | 0.04 |
| 600,000 | EUR | Medtronic Global Holdings SCA, 2.25%, 07/03/2039 | 475 | 0.03 |
| 725,000 | EUR | Medtronic Global Holdings SCA, 1.50%, 02/07/2039 | 510 | 0.03 |
| 625,000 | EUR | Medtronic Global Holdings SCA, 1.38%, 15/10/2040 | 419 | 0.03 |
| 800,000 | EUR | Medtronic Global Holdings SCA, 1.75%, 02/07/2049 | 506 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 590,000 | EUR | Medtronic Global Holdings SCA, 1.63%, 15/10/2050 | 355 | 0.02 |
| 300,000 | EUR | Mohawk Capital Finance SA, 1.75%, 12/06/2027 ¹ | 278 | 0.02 |
| 200,000 | EUR | Nestle Finance International Ltd., 0.00%, 12/11/2024 | 191 | 0.01 |
| 825,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/12/2025 | 764 | 0.05 |
| 700,000 | EUR | Nestle Finance International Ltd., 1.13%, 01/04/2026 | 663 | 0.04 |
| 775,000 | EUR | Nestle Finance International Ltd., 0.00%, 14/06/2026 | 706 | 0.04 |
| 125,000 | EUR | Nestle Finance International Ltd., 0.88%, 29/03/2027 | 115 | 0.01 |
| 500,000 | EUR | Nestle Finance International Ltd., 0.13%, 12/11/2027 ¹ | 442 | 0.03 |
| 675,000 | EUR | Nestle Finance International Ltd., 3.50%, 13/12/2027 | 682 | 0.04 |
| 400,000 | EUR | Nestle Finance International Ltd., 3.00%, 15/03/2028 | 401 | 0.02 |
| 550,000 | EUR | Nestle Finance International Ltd., 0.25%, 14/06/2029 | 470 | 0.03 |
| 400,000 | EUR | Nestle Finance International Ltd., 1.25%, 02/11/2029 ¹ | 358 | 0.02 |
| 600,000 | EUR | Nestle Finance International Ltd., 1.50%, 01/04/2030 | 542 | 0.03 |
| 225,000 | EUR | Nestle Finance International Ltd., 3.25%, 15/01/2031 | 227 | 0.01 |
| 300,000 | EUR | Nestle Finance International Ltd., 1.25%, 29/03/2031 | 262 | 0.02 |
| 550,000 | EUR | Nestle Finance International Ltd., 0.38%, 12/05/2032 | 440 | 0.03 |
| 325,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/03/2033 | 241 | 0.01 |
| 725,000 | EUR | Nestle Finance International Ltd., 3.75%, 13/03/2033 | 753 | 0.05 |
| 475,000 | EUR | Nestle Finance International Ltd., 0.63%, 14/02/2034 ¹ | 365 | 0.02 |
| 400,000 | EUR | Nestle Finance International Ltd., 3.38%, 15/11/2034 | 399 | 0.02 |
| 850,000 | EUR | Nestle Finance International Ltd., 1.50%, 29/03/2035 | 698 | 0.04 |
| 500,000 | EUR | Nestle Finance International Ltd., 1.75%, 02/11/2037 | 415 | 0.03 |
| 350,000 | EUR | Nestle Finance International Ltd., 0.38%, 03/12/2040 | 218 | 0.01 |
| 425,000 | EUR | Nestle Finance International Ltd., 0.88%, 14/06/2041 ¹ | 285 | 0.02 |
| 300,000 | EUR | Novartis Finance SA, 1.63%, 09/11/2026 ¹ | 283 | 0.02 |
| 325,000 | EUR | Novartis Finance SA, 1.13%, 30/09/2027 ¹ | 298 | 0.02 |
| 250,000 | EUR | Novartis Finance SA, 0.63%, 20/09/2028 ¹ | 220 | 0.01 |
| 1,675,000 | EUR | Novartis Finance SA, 0.00%, 23/09/2028 | 1,423 | 0.09 |
| 350,000 | EUR | Novartis Finance SA, 1.38%, 14/08/2030 | 312 | 0.02 |
| 425,000 | EUR | Novartis Finance SA, 1.70%, 14/08/2038 | 343 | 0.02 |
| 250,000 | EUR | P3 Group Sarl, REIT, 0.88%, 26/01/2026 | 223 | 0.01 |
| 250,000 | EUR | P3 Group Sarl, REIT, 1.63%, 26/01/2029 | 203 | 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 |
| 350,000 | EUR | Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 ¹ | 284 | 0.02 |
| 150,000 | EUR | Prologis International Funding II SA, REIT, 3.63%, 07/03/2030 | 142 | 0.01 |
| 150,000 | EUR | Prologis International Funding II SA, REIT, 2.38%, 14/11/2030 | 129 | 0.01 |
| 375,000 | EUR | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 340 | 0.02 |
| 260,000 | EUR | Prologis International Funding II SA, REIT, 1.63%, 17/06/2032 ¹ | 203 | 0.01 |
| 425,000 | EUR | Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 ¹ | 295 | 0.02 |
| 600,000 | EUR | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 584 | 0.04 |
| 400,000 | EUR | Repsol Europe Finance Sarl, 0.38%, 06/07/2029 | 332 | 0.02 |
| 600,000 | EUR | Repsol Europe Finance Sarl, 0.88%, 06/07/2033 | 452 | 0.03 |
| 1,100,000 | EUR | Richemont International Holding SA, 1.00%, 26/03/2026 | 1,032 | 0.06 |
| 500,000 | EUR | Richemont International Holding SA, 0.75%, 26/05/2028 | 448 | 0.03 |
| 725,000 | EUR | Richemont International Holding SA, 1.50%, 26/03/2030 | 650 | 0.04 |
| 575,000 | EUR | Richemont International Holding SA, 1.13%, 26/05/2032 ¹ | 485 | 0.03 |
| 675,000 | EUR | Richemont International Holding SA, 2.00%, 26/03/2038 | 554 | 0.03 |
| 625,000 | EUR | Richemont International Holding SA, 1.63%, 26/05/2040 ¹ | 469 | 0.03 |
| 275,000 | EUR | Segro Capital Sarl, REIT, 1.25%, 23/03/2026 | 254 | 0.02 |
| 600,000 | EUR | Segro Capital Sarl, REIT, 1.88%, 23/03/2030 ¹ | 513 | 0.03 |
| 175,000 | EUR | Segro Capital Sarl, REIT, 0.50%, 22/09/2031 | 129 | 0.01 |
| 250,000 | EUR | SELP Finance Sarl, REIT, 1.50%, 20/11/2025 | 233 | 0.01 |
| 225,000 | EUR | SELP Finance Sarl, REIT, 1.50%, 20/12/2026 ¹ | 203 | 0.01 |
| 475,000 | EUR | SELP Finance Sarl, REIT, 3.75%, 10/08/2027 | 452 | 0.03 |
| 500,000 | EUR | SELP Finance Sarl, REIT, 0.88%, 27/05/2029 ¹ | 399 | 0.02 |
| 350,000 | EUR | SES SA, 1.63%, 22/03/2026 | 329 | 0.02 |
| 275,000 | EUR | SES SA, 0.88%, 04/11/2027 | 237 | 0.01 |
| 400,000 | EUR | SES SA, 2.00%, 02/07/2028 ¹ | 355 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 450,000 | EUR | SES SA, 3.50%, 14/01/2029 ¹ | 419 | 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 | 362 | 0.02 |
| 400,000 | EUR | SIX Finance Luxembourg SA, 0.00%, 02/12/2025 | 362 | 0.02 |
| 700,000 | EUR | Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 | 597 | 0.04 |
| 500,000 | EUR | Traton Finance Luxembourg SA, 0.00%, 14/06/2024 ¹ | 482 | 0.03 |
| 200,000 | EUR | Traton Finance Luxembourg SA, 4.13%, 18/01/2025 | 199 | 0.01 |
| 600,000 | EUR | Traton Finance Luxembourg SA, 0.13%, 24/03/2025 | 560 | 0.03 |
| 300,000 | EUR | Traton Finance Luxembourg SA, 4.00%, 16/09/2025 | 298 | 0.02 |
| 500,000 | EUR | Traton Finance Luxembourg SA, 4.13%, 22/11/2025 | 497 | 0.03 |
| 400,000 | EUR | Traton Finance Luxembourg SA, 4.25%, 16/05/2028 | 398 | 0.02 |
| 700,000 | EUR | Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹ | 581 | 0.04 |
| 500,000 | EUR | Traton Finance Luxembourg SA, 1.25%, 24/03/2033 ¹ | 376 | 0.02 |
| 375,000 | EUR | Tyco Electronics Group SA, 0.00%, 16/02/2029 | 308 | 0.02 |
| 250,000 | EUR | Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025 | 235 | 0.01 |
| 400,000 | EUR | Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 ¹ | 345 | 0.02 |
| 200,000 | EUR | Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026 | 183 | 0.01 |
| 400,000 | EUR | Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 ¹ | 357 | 0.02 |
| | | Total Luxembourg | 70,285 | 4.27 |
| Malta (31 July 2022: 0.00%) | | | | |
| 200,000 | EUR | Bank of Valletta plc, FRN, 10.00%, 06/12/2027 | 213 | 0.01 |
| | | Total Malta | 213 | 0.01 |
| Mexico (31 July 2022: 0.17%) | | | | |
| 522,000 | EUR | America Movil SAB de CV, 1.50%, 10/03/2024 ¹ | 513 | 0.03 |
| 650,000 | EUR | America Movil SAB de CV, 0.75%, 26/06/2027 ¹ | 579 | 0.04 |
| 250,000 | EUR | America Movil SAB de CV, 2.13%, 10/03/2028 | 232 | 0.01 |
| | | Total Mexico | 1,324 | 0.08 |
| Netherlands (31 July 2022: 17.36%) | | | | |
| 175,000 | EUR | ABB Finance BV, 3.25%, 16/01/2027 | 173 | 0.01 |
| 400,000 | EUR | ABB Finance BV, 0.00%, 19/01/2030 | 321 | 0.02 |
| 675,000 | EUR | ABB Finance BV, 3.38%, 16/01/2031 | 667 | 0.04 |
| 850,000 | EUR | ABN AMRO Bank NV, 1.00%, 16/04/2025 | 810 | 0.05 |
| 900,000 | EUR | ABN AMRO Bank NV, 3.75%, 20/04/2025 ¹ | 896 | 0.05 |
| 600,000 | EUR | ABN AMRO Bank NV, 0.88%, 22/04/2025 | 571 | 0.03 |
| 700,000 | EUR | ABN AMRO Bank NV, 1.25%, 28/05/2025 | 667 | 0.04 |
| 400,000 | EUR | ABN AMRO Bank NV, 3.63%, 10/01/2026 | 397 | 0.02 |
| 450,000 | EUR | ABN AMRO Bank NV, 0.50%, 15/04/2026 ¹ | 413 | 0.02 |
| 800,000 | EUR | ABN AMRO Bank NV, 3.88%, 21/12/2026 | 799 | 0.05 |
| 1,000,000 | EUR | ABN AMRO Bank NV, 0.60%, 15/01/2027 ¹ | 889 | 0.05 |
| 400,000 | EUR | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 378 | 0.02 |
| 600,000 | EUR | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 594 | 0.04 |
| 900,000 | EUR | ABN AMRO Bank NV, 4.38%, 20/10/2028 ¹ | 904 | 0.05 |
| 500,000 | EUR | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 404 | 0.02 |
| 900,000 | EUR | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 900 | 0.05 |
| 600,000 | EUR | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 563 | 0.03 |
| 600,000 | EUR | ABN AMRO Bank NV, 1.00%, 02/06/2033 | 466 | 0.03 |
| 700,000 | EUR | ABN AMRO Bank NV, 1.25%, 20/01/2034 ¹ | 542 | 0.03 |
| 700,000 | EUR | ABN AMRO Bank NV, 4.50%, 21/11/2034 | 718 | 0.04 |
| 700,000 | EUR | ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033 | 695 | 0.04 |
| 500,000 | EUR | ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033 | 503 | 0.03 |
| 400,000 | EUR | Achmea BV, 3.63%, 29/11/2025 | 396 | 0.02 |
| 300,000 | EUR | Achmea BV, 1.50%, 26/05/2027 | 277 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 450,000 | EUR | Achmea BV, FRN, 4.25%, 04/02/2025 ² | 438 | 0.03 |
| 325,000 | EUR | Achmea BV, FRN, 6.75%, 26/12/2043 | 331 | 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 | 255 | 0.02 |
| 350,000 | EUR | Adecco International Financial Services BV, 0.50%, 21/09/2031 ¹ | 265 | 0.02 |
| 300,000 | EUR | Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 | 238 | 0.01 |
| 275,000 | EUR | AGCO International Holdings BV, 0.80%, 06/10/2028 | 232 | 0.01 |
| 300,000 | EUR | Airbus SE, 1.63%, 07/04/2025 ¹ | 290 | 0.02 |
| 350,000 | EUR | Airbus SE, 0.88%, 13/05/2026 | 324 | 0.02 |
| 550,000 | EUR | Airbus SE, 1.38%, 09/06/2026 ¹ | 518 | 0.03 |
| 700,000 | EUR | Airbus SE, 2.00%, 07/04/2028 | 658 | 0.04 |
| 200,000 | EUR | Airbus SE, 2.13%, 29/10/2029 | 186 | 0.01 |
| 1,050,000 | EUR | Airbus SE, 1.63%, 09/06/2030 | 929 | 0.06 |
| 750,000 | EUR | Airbus SE, 1.38%, 13/05/2031 ¹ | 648 | 0.04 |
| 600,000 | EUR | Airbus SE, 2.38%, 07/04/2032 ¹ | 549 | 0.03 |
| 550,000 | EUR | Airbus SE, 2.38%, 09/06/2040 | 434 | 0.03 |
| 125,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028 | 101 | 0.01 |
| 500,000 | EUR | Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 ¹ | 390 | 0.02 |
| 400,000 | EUR | Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 | 290 | 0.02 |
| 300,000 | EUR | Akzo Nobel NV, 1.75%, 07/11/2024 | 292 | 0.02 |
| 300,000 | EUR | Akzo Nobel NV, 1.13%, 08/04/2026 ¹ | 280 | 0.02 |
| 625,000 | EUR | Akzo Nobel NV, 1.50%, 28/03/2028 ¹ | 564 | 0.03 |
| 500,000 | EUR | Akzo Nobel NV, 1.63%, 14/04/2030 | 430 | 0.03 |
| 150,000 | EUR | Akzo Nobel NV, 2.00%, 28/03/2032 | 128 | 0.01 |
| 479,000 | EUR | Akzo Nobel NV, 4.00%, 24/05/2033 ¹ | 463 | 0.03 |
| 225,000 | EUR | Alcon Finance BV, 2.38%, 31/05/2028 | 210 | 0.01 |
| 100,000 | EUR | Allianz Finance II BV, 0.00%, 14/01/2025 | 95 | 0.01 |
| 800,000 | EUR | Allianz Finance II BV, 0.88%, 15/01/2026 | 758 | 0.05 |
| 500,000 | EUR | Allianz Finance II BV, 0.00%, 22/11/2026 | 452 | 0.03 |
| 500,000 | EUR | Allianz Finance II BV, 0.88%, 06/12/2027 ¹ | 458 | 0.03 |
| 400,000 | EUR | Allianz Finance II BV, 3.00%, 13/03/2028 ¹ | 399 | 0.02 |
| 500,000 | EUR | Allianz Finance II BV, 1.50%, 15/01/2030 | 454 | 0.03 |
| 500,000 | EUR | Allianz Finance II BV, 0.50%, 14/01/2031 ¹ | 414 | 0.02 |
| 800,000 | EUR | Allianz Finance II BV, 1.38%, 21/04/2031 ¹ | 706 | 0.04 |
| 300,000 | EUR | Allianz Finance II BV, 0.50%, 22/11/2033 | 226 | 0.01 |
| 600,000 | EUR | American Medical Systems Europe BV, 0.75%, 08/03/2025 | 570 | 0.03 |
| 425,000 | EUR | American Medical Systems Europe BV, 1.38%, 08/03/2028 | 385 | 0.02 |
| 500,000 | EUR | American Medical Systems Europe BV, 1.63%, 08/03/2031 ¹ | 431 | 0.03 |
| 500,000 | EUR | American Medical Systems Europe BV, 1.88%, 08/03/2034 | 415 | 0.03 |
| 400,000 | EUR | Arcadis NV, 4.88%, 28/02/2028 | 402 | 0.02 |
| 600,000 | EUR | ASML Holding NV, 3.50%, 06/12/2025 | 599 | 0.04 |
| 750,000 | EUR | ASML Holding NV, 1.38%, 07/07/2026 | 707 | 0.04 |
| 450,000 | EUR | ASML Holding NV, 1.63%, 28/05/2027 ¹ | 424 | 0.03 |
| 650,000 | EUR | ASML Holding NV, 0.63%, 07/05/2029 | 563 | 0.03 |
| 475,000 | EUR | ASML Holding NV, 0.25%, 25/02/2030 | 390 | 0.02 |
| 200,000 | EUR | ASML Holding NV, 2.25%, 17/05/2032 | 186 | 0.01 |
| 200,000 | EUR | ASR Nederland NV, FRN, 5.00%, 30/09/2024 ^{1/2} | 197 | 0.01 |
| 725,000 | EUR | ASR Nederland NV, FRN, 7.00%, 07/12/2043 | 767 | 0.05 |
| 375,000 | EUR | ASR Nederland NV, FRN, 5.13%, 29/09/2045 | 371 | 0.02 |
| 350,000 | EUR | ASR Nederland NV, FRN, 3.38%, 02/05/2049 | 307 | 0.02 |
| 200,000 | EUR | Athora Netherlands NV, FRN, 2.25%, 15/07/2031 | 170 | 0.01 |
| 375,000 | EUR | Athora Netherlands NV, FRN, 5.38%, 31/08/2032 | 350 | 0.02 |
| 200,000 | EUR | BASF Finance Europe NV, 0.75%, 10/11/2026 | 184 | 0.01 |
| 525,000 | EUR | BAT Netherlands Finance BV, 2.38%, 07/10/2024 | 515 | 0.03 |
| 950,000 | EUR | BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹ | 911 | 0.06 |
| 600,000 | EUR | BAT Netherlands Finance BV, 5.38%, 16/02/2031 | 595 | 0.04 |
| 1,000,000 | EUR | Bayer Capital Corp. BV, 1.50%, 26/06/2026 | 938 | 0.06 |
| 900,000 | EUR | Bayer Capital Corp. BV, 2.13%, 15/12/2029 | 808 | 0.05 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 475,000 | EUR | BMW Finance NV, 0.75%, 12/07/2024 ¹ | 462 | 0.03 |
| 175,000 | EUR | BMW Finance NV, 3.50%, 19/10/2024 ¹ | 174 | 0.01 |
| 525,000 | EUR | BMW Finance NV, 1.00%, 14/11/2024 ¹ | 508 | 0.03 |
| 550,000 | EUR | BMW Finance NV, 1.00%, 21/01/2025 ¹ | 530 | 0.03 |
| 175,000 | EUR | BMW Finance NV, 0.50%, 22/02/2025 | 167 | 0.01 |
| 850,000 | EUR | BMW Finance NV, 0.88%, 03/04/2025 | 813 | 0.05 |
| 300,000 | EUR | BMW Finance NV, 3.50%, 06/04/2025 | 299 | 0.02 |
| 400,000 | EUR | BMW Finance NV, 1.00%, 29/08/2025 ¹ | 380 | 0.02 |
| 700,000 | EUR | BMW Finance NV, 0.00%, 11/01/2026 | 644 | 0.04 |
| 575,000 | EUR | BMW Finance NV, 1.13%, 22/05/2026 | 541 | 0.03 |
| 675,000 | EUR | BMW Finance NV, 0.75%, 13/07/2026 ¹ | 627 | 0.04 |
| 750,000 | EUR | BMW Finance NV, 3.25%, 22/11/2026 | 743 | 0.04 |
| 525,000 | EUR | BMW Finance NV, 0.38%, 14/01/2027 ¹ | 475 | 0.03 |
| 475,000 | EUR | BMW Finance NV, 0.38%, 24/09/2027 ¹ | 423 | 0.03 |
| 675,000 | EUR | BMW Finance NV, 1.13%, 10/01/2028 ¹ | 617 | 0.04 |
| 325,000 | EUR | BMW Finance NV, 1.00%, 22/05/2028 ¹ | 293 | 0.02 |
| 925,000 | EUR | BMW Finance NV, 1.50%, 06/02/2029 ¹ | 838 | 0.05 |
| 550,000 | EUR | BMW Finance NV, 3.25%, 22/07/2030 | 542 | 0.03 |
| 250,000 | EUR | BMW Finance NV, 0.88%, 14/01/2032 | 205 | 0.01 |
| 575,000 | EUR | BMW Finance NV, 0.20%, 11/01/2033 ¹ | 427 | 0.03 |
| 275,000 | EUR | BMW Finance NV, 3.63%, 22/05/2035 | 272 | 0.02 |
| 900,000 | EUR | BP Capital Markets BV, 3.77%, 12/05/2030 | 890 | 0.05 |
| 575,000 | EUR | BP Capital Markets BV, 4.32%, 12/05/2035 ¹ | 575 | 0.03 |
| 375,000 | EUR | BP Capital Markets BV, 0.93%, 04/12/2040 | 224 | 0.01 |
| 500,000 | EUR | BP Capital Markets BV, 1.47%, 21/09/2041 | 322 | 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 | 320 | 0.02 |
| 300,000 | EUR | CETIN Group NV, 3.13%, 14/04/2027 | 280 | 0.02 |
| 150,000 | EUR | Coca-Cola HBC Finance BV, 1.88%, 11/11/2024 | 146 | 0.01 |
| 700,000 | EUR | Coca-Cola HBC Finance BV, 2.75%, 23/09/2025 | 685 | 0.04 |
| 425,000 | EUR | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027 ¹ | 384 | 0.02 |
| 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 ¹ | 173 | 0.01 |
| 625,000 | EUR | Coloplast Finance BV, 2.25%, 19/05/2027 | 592 | 0.04 |
| 525,000 | EUR | Coloplast Finance BV, 2.75%, 19/05/2030 | 492 | 0.03 |
| 525,000 | EUR | Compass Group Finance Netherlands BV, 0.63%, 03/07/2024 ¹ | 509 | 0.03 |
| 300,000 | EUR | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 | 272 | 0.02 |
| 300,000 | EUR | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030 | 287 | 0.02 |
| 425,000 | EUR | Conti-Gummi Finance BV, 1.13%, 25/09/2024 | 411 | 0.02 |
| 1,450,000 | EUR | Cooperatieve Rabobank UA, 4.13%, 14/07/2025 | 1,462 | 0.09 |
| 1,750,000 | EUR | Cooperatieve Rabobank UA, 1.25%, 23/03/2026 | 1,655 | 0.10 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 0.25%, 30/10/2026 | 272 | 0.02 |
| 700,000 | EUR | Cooperatieve Rabobank UA, 1.38%, 03/02/2027 ¹ | 651 | 0.04 |
| 1,200,000 | EUR | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 1,193 | 0.07 |
| 500,000 | EUR | Cooperatieve Rabobank UA, 1.13%, 07/05/2031 | 409 | 0.02 |
| 300,000 | EUR | Cooperatieve Rabobank UA, 0.63%, 25/02/2033 | 228 | 0.01 |
| 700,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027 | 621 | 0.04 |
| 800,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028 | 813 | 0.05 |
| 800,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 ¹ | 711 | 0.05 |
| 900,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 ¹ | 899 | 0.05 |
| 400,000 | EUR | Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 ¹ | 385 | 0.02 |
| 475,000 | EUR | CRH Funding BV, 1.63%, 05/05/2030 | 416 | 0.03 |
| 400,000 | EUR | CTP NV, REIT, 0.50%, 21/06/2025 | 363 | 0.02 |
| 200,000 | EUR | CTP NV, REIT, 2.13%, 01/10/2025 | 184 | 0.01 |
| 450,000 | EUR | CTP NV, REIT, 0.88%, 20/01/2026 | 395 | 0.02 |
| 300,000 | EUR | CTP NV, REIT, 0.63%, 27/09/2026 | 253 | 0.02 |
| 325,000 | EUR | CTP NV, REIT, 0.75%, 18/02/2027 ¹ | 272 | 0.02 |
| 375,000 | EUR | CTP NV, REIT, 1.25%, 21/06/2029 ¹ | 288 | 0.02 |
| 400,000 | EUR | CTP NV, REIT, 1.50%, 27/09/2031 | 294 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 300,000 | EUR | Daimler Truck International Finance BV, 1.25%, 06/04/2025 | 287 | 0.02 |
| 400,000 | EUR | Daimler Truck International Finance BV, 3.88%, 19/06/2026 | 400 | 0.02 |
| 500,000 | EUR | Daimler Truck International Finance BV, 1.63%, 06/04/2027 | 462 | 0.03 |
| 600,000 | EUR | Daimler Truck International Finance BV, 3.88%, 19/06/2029 | 596 | 0.04 |
| 450,000 | EUR | Danfoss Finance I BV, 0.13%, 28/04/2026 ¹ | 404 | 0.02 |
| 600,000 | EUR | Danfoss Finance I BV, 0.38%, 28/10/2028 | 499 | 0.03 |
| 225,000 | EUR | Danfoss Finance II BV, 4.13%, 02/12/2029 | 226 | 0.01 |
| 325,000 | EUR | Danfoss Finance II BV, 0.75%, 28/04/2031 ¹ | 255 | 0.02 |
| 100,000 | EUR | de Volksbank NV, 0.01%, 16/09/2024 | 96 | 0.01 |
| 200,000 | EUR | de Volksbank NV, 0.25%, 22/06/2026 | 178 | 0.01 |
| 300,000 | EUR | de Volksbank NV, 4.63%, 23/11/2027 | 300 | 0.02 |
| 500,000 | EUR | de Volksbank NV, 0.38%, 03/03/2028 | 419 | 0.03 |
| 500,000 | EUR | de Volksbank NV, 4.88%, 07/03/2030 | 508 | 0.03 |
| 100,000 | EUR | de Volksbank NV, FRN, 2.38%, 04/05/2027 | 94 | 0.01 |
| 300,000 | EUR | de Volksbank NV, FRN, 1.75%, 22/10/2030 | 275 | 0.02 |
| 300,000 | EUR | Deutsche Telekom International Finance BV, 2.75%, 24/10/2024 ¹ | 298 | 0.02 |
| 300,000 | EUR | Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 | 289 | 0.02 |
| 200,000 | EUR | Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 ¹ | 206 | 0.01 |
| 625,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 | 601 | 0.04 |
| 450,000 | EUR | Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 | 426 | 0.03 |
| 925,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 866 | 0.05 |
| 400,000 | EUR | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 ¹ | 400 | 0.02 |
| 825,000 | EUR | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 758 | 0.05 |
| 750,000 | EUR | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 695 | 0.04 |
| 300,000 | EUR | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 ¹ | 322 | 0.02 |
| 125,000 | EUR | Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033 | 164 | 0.01 |
| 450,000 | EUR | Diageo Capital BV, 0.13%, 28/09/2028 ¹ | 383 | 0.02 |
| 475,000 | EUR | Diageo Capital BV, 1.50%, 08/06/2029 | 429 | 0.03 |
| 650,000 | EUR | Diageo Capital BV, 1.88%, 08/06/2034 ¹ | 551 | 0.03 |
| 275,000 | EUR | Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 | 253 | 0.02 |
| 700,000 | EUR | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 ¹ | 575 | 0.03 |
| 475,000 | EUR | Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031 | 373 | 0.02 |
| 375,000 | EUR | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 280 | 0.02 |
| 600,000 | EUR | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 439 | 0.03 |
| 475,000 | EUR | Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 ¹ | 359 | 0.02 |
| 550,000 | EUR | DSV Finance BV, 1.38%, 16/03/2030 | 478 | 0.03 |
| 300,000 | EUR | DSV Finance BV, 0.50%, 03/03/2031 ¹ | 238 | 0.01 |
| 300,000 | EUR | DSV Finance BV, 0.75%, 05/07/2033 ¹ | 226 | 0.01 |
| 325,000 | EUR | DSV Finance BV, 0.88%, 17/09/2036 | 224 | 0.01 |
| 375,000 | EUR | E.ON International Finance BV, 1.00%, 13/04/2025 ¹ | 359 | 0.02 |
| 450,000 | EUR | E.ON International Finance BV, 1.63%, 30/05/2026 ¹ | 428 | 0.03 |
| 325,000 | EUR | E.ON International Finance BV, 1.25%, 19/10/2027 | 297 | 0.02 |
| 575,000 | EUR | E.ON International Finance BV, 1.50%, 31/07/2029 ¹ | 512 | 0.03 |
| 225,000 | EUR | E.ON International Finance BV, 5.75%, 14/02/2033 ¹ | 258 | 0.02 |
| 700,000 | EUR | easyJet FinCo BV, 1.88%, 03/03/2028 ¹ | 620 | 0.04 |
| 500,000 | EUR | EDP Finance BV, 2.00%, 22/04/2025 | 485 | 0.03 |
| 225,000 | EUR | EDP Finance BV, 1.88%, 13/10/2025 ¹ | 216 | 0.01 |
| 275,000 | EUR | EDP Finance BV, 1.63%, 26/01/2026 | 261 | 0.02 |
| 525,000 | EUR | EDP Finance BV, 0.38%, 16/09/2026 | 474 | 0.03 |
| 325,000 | EUR | EDP Finance BV, 1.50%, 22/11/2027 ¹ | 297 | 0.02 |
| 700,000 | EUR | EDP Finance BV, 1.88%, 21/09/2029 ¹ | 629 | 0.04 |
| 300,000 | EUR | EDP Finance BV, 3.88%, 11/03/2030 | 300 | 0.02 |
| 500,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2024 | 483 | 0.03 |
| 575,000 | EUR | Enel Finance International NV, 1.00%, 16/09/2024 | 556 | 0.03 |
| 603,000 | EUR | Enel Finance International NV, 1.97%, 27/01/2025 | 586 | 0.04 |
| 800,000 | EUR | Enel Finance International NV, 1.50%, 21/07/2025 | 764 | 0.05 |
| 750,000 | EUR | Enel Finance International NV, 0.25%, 17/11/2025 | 692 | 0.04 |
| 875,000 | EUR | Enel Finance International NV, 0.00%, 28/05/2026 | 789 | 0.05 |
| 520,000 | EUR | Enel Finance International NV, 1.38%, 01/06/2026 ¹ | 489 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 700,000 | EUR | Enel Finance International NV, 1.13%, 16/09/2026 ¹ | 649 | 0.04 |
| 875,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2027 ¹ | 759 | 0.05 |
| 575,000 | EUR | Enel Finance International NV, 0.38%, 17/06/2027 | 507 | 0.03 |
| 600,000 | EUR | Enel Finance International NV, 3.88%, 09/03/2029 ¹ | 604 | 0.04 |
| 500,000 | EUR | Enel Finance International NV, 0.38%, 28/05/2029 | 413 | 0.02 |
| 1,000,000 | EUR | Enel Finance International NV, 0.50%, 17/06/2030 | 800 | 0.05 |
| 425,000 | EUR | Enel Finance International NV, 0.88%, 17/01/2031 | 341 | 0.02 |
| 300,000 | EUR | Enel Finance International NV, 4.00%, 20/02/2031 | 300 | 0.02 |
| 900,000 | EUR | Enel Finance International NV, 0.88%, 28/09/2034 ¹ | 641 | 0.04 |
| 200,000 | EUR | Enel Finance International NV, 1.13%, 17/10/2034 | 145 | 0.01 |
| 475,000 | EUR | Enel Finance International NV, 1.25%, 17/01/2035 ¹ | 350 | 0.02 |
| 750,000 | EUR | Enel Finance International NV, 0.88%, 17/06/2036 ¹ | 500 | 0.03 |
| 600,000 | EUR | Enel Finance International NV, 4.50%, 20/02/2043 ¹ | 584 | 0.04 |
| 175,000 | EUR | Essity Capital BV, 3.00%, 21/09/2026 | 171 | 0.01 |
| 225,000 | EUR | Essity Capital BV, 0.25%, 15/09/2029 | 183 | 0.01 |
| 500,000 | EUR | Euronext NV, 1.00%, 18/04/2025 ¹ | 474 | 0.03 |
| 200,000 | EUR | Euronext NV, 0.13%, 17/05/2026 | 181 | 0.01 |
| 600,000 | EUR | Euronext NV, 1.13%, 12/06/2029 ¹ | 526 | 0.03 |
| 525,000 | EUR | Euronext NV, 0.75%, 17/05/2031 | 420 | 0.03 |
| 400,000 | EUR | Euronext NV, 1.50%, 17/05/2041 | 274 | 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 ¹ | 251 | 0.01 |
| 250,000 | EUR | EXOR NV, 2.25%, 29/04/2030 | 222 | 0.01 |
| 350,000 | EUR | EXOR NV, 0.88%, 19/01/2031 | 278 | 0.02 |
| 300,000 | EUR | EXOR NV, 1.75%, 14/10/2034 | 230 | 0.01 |
| 447,000 | EUR | Firmenich International SA, FRN, 3.75%, 03/09/2025 ² | 430 | 0.03 |
| 300,000 | EUR | Givaudan Finance Europe BV, 1.00%, 22/04/2027 ¹ | 273 | 0.02 |
| 350,000 | EUR | Givaudan Finance Europe BV, 1.63%, 22/04/2032 | 294 | 0.02 |
| 300,000 | EUR | Givaudan SA, 1.13%, 17/09/2025 | 283 | 0.02 |
| 600,000 | EUR | Givaudan SA, 2.00%, 17/09/2030 | 530 | 0.03 |
| 400,000 | EUR | Global Switch Finance BV, 1.38%, 07/10/2030 | 332 | 0.02 |
| 300,000 | EUR | GSK Capital BV, 3.00%, 28/11/2027 | 295 | 0.02 |
| 400,000 | EUR | GSK Capital BV, 3.13%, 28/11/2032 | 387 | 0.02 |
| 275,000 | EUR | H&M Finance BV, 0.25%, 25/08/2029 | 224 | 0.01 |
| 525,000 | EUR | Haleon Netherlands Capital BV, 1.25%, 29/03/2026 | 490 | 0.03 |
| 425,000 | EUR | Haleon Netherlands Capital BV, 1.75%, 29/03/2030 ¹ | 373 | 0.02 |
| 550,000 | EUR | Haleon Netherlands Capital BV, 2.13%, 29/03/2034 | 460 | 0.03 |
| 900,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024 | 809 | 0.05 |
| 550,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025 | 470 | 0.03 |
| 475,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 ¹ | 375 | 0.02 |
| 475,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028 | 343 | 0.02 |
| 425,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028 | 300 | 0.02 |
| 525,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 ¹ | 339 | 0.02 |
| 400,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031 | 253 | 0.02 |
| 125,000 | EUR | Heineken NV, 3.88%, 23/09/2024 | 125 | 0.01 |
| 300,000 | EUR | Heineken NV, 1.50%, 07/12/2024 ¹ | 290 | 0.02 |
| 400,000 | EUR | Heineken NV, 1.63%, 30/03/2025 | 386 | 0.02 |
| 350,000 | EUR | Heineken NV, 2.88%, 04/08/2025 | 345 | 0.02 |
| 525,000 | EUR | Heineken NV, 1.00%, 04/05/2026 | 491 | 0.03 |
| 300,000 | EUR | Heineken NV, 1.38%, 29/01/2027 | 279 | 0.02 |
| 300,000 | EUR | Heineken NV, 1.25%, 17/03/2027 | 278 | 0.02 |
| 575,000 | EUR | Heineken NV, 1.50%, 03/10/2029 | 515 | 0.03 |
| 400,000 | EUR | Heineken NV, 2.25%, 30/03/2030 ¹ | 373 | 0.02 |
| 575,000 | EUR | Heineken NV, 3.88%, 23/09/2030 | 584 | 0.04 |
| 425,000 | EUR | Heineken NV, 1.75%, 17/03/2031 ¹ | 374 | 0.02 |
| 700,000 | EUR | Heineken NV, 1.25%, 07/05/2033 ¹ | 566 | 0.03 |
| 575,000 | EUR | Heineken NV, 4.13%, 23/03/2035 | 585 | 0.04 |
| 475,000 | EUR | Heineken NV, 1.75%, 07/05/2040 ¹ | 356 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| | | Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047 | 182 | 0.01 |
| 200,000 | EUR | | | |
| 300,000 | EUR | Iberdrola International BV, 1.88%, 08/10/2024 ¹ | 294 | 0.02 |
| 400,000 | EUR | Iberdrola International BV, 0.38%, 15/09/2025 | 375 | 0.02 |
| 1,000,000 | EUR | Iberdrola International BV, 1.13%, 21/04/2026 ¹ | 942 | 0.06 |
| 400,000 | EUR | Iberdrola International BV, FRN, 3.25%, 12/11/2024 ^{1/2} | 390 | 0.02 |
| 1,000,000 | EUR | Iberdrola International BV, FRN, 1.87%, 28/01/2026 ² | 910 | 0.06 |
| 500,000 | EUR | Iberdrola International BV, FRN, 1.45%, 09/11/2026 ² | 438 | 0.03 |
| 800,000 | EUR | Iberdrola International BV, FRN, 2.25%, 28/01/2029 ² | 672 | 0.04 |
| 600,000 | EUR | Iberdrola International BV, FRN, 1.83%, 09/08/2029 ^{1/2} | 475 | 0.03 |
| 175,000 | EUR | IMCD NV, 2.13%, 31/03/2027 | 159 | 0.01 |
| 350,000 | EUR | Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031 | 344 | 0.02 |
| 825,000 | EUR | Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 | 597 | 0.04 |
| 600,000 | EUR | ING Groep NV, 1.13%, 14/02/2025 | 575 | 0.03 |
| 900,000 | EUR | ING Groep NV, 2.13%, 10/01/2026 | 867 | 0.05 |
| 400,000 | EUR | ING Groep NV, 1.38%, 11/01/2028 ¹ | 361 | 0.02 |
| 900,000 | EUR | ING Groep NV, 2.00%, 20/09/2028 ¹ | 824 | 0.05 |
| 900,000 | EUR | ING Groep NV, 2.50%, 15/11/2030 | 828 | 0.05 |
| 600,000 | EUR | ING Groep NV, FRN, 0.10%, 03/09/2025 | 574 | 0.03 |
| 1,300,000 | EUR | ING Groep NV, FRN, 0.13%, 29/11/2025 | 1,229 | 0.07 |
| 700,000 | EUR | ING Groep NV, FRN, 2.13%, 23/05/2026 | 673 | 0.04 |
| 900,000 | EUR | ING Groep NV, FRN, 1.25%, 16/02/2027 ¹ | 834 | 0.05 |
| 800,000 | EUR | ING Groep NV, FRN, 4.88%, 14/11/2027 | 814 | 0.05 |
| 1,100,000 | EUR | ING Groep NV, FRN, 0.38%, 29/09/2028 | 935 | 0.06 |
| 1,100,000 | EUR | ING Groep NV, FRN, 0.25%, 18/02/2029 | 914 | 0.06 |
| 1,100,000 | EUR | ING Groep NV, FRN, 4.50%, 23/05/2029 | 1,101 | 0.07 |
| 600,000 | EUR | ING Groep NV, FRN, 1.63%, 26/09/2029 | 571 | 0.03 |
| 800,000 | EUR | ING Groep NV, FRN, 0.25%, 01/02/2030 | 642 | 0.03 |
| 300,000 | EUR | ING Groep NV, FRN, 2.00%, 22/03/2030 | 282 | 0.02 |
| 800,000 | EUR | ING Groep NV, FRN, 1.00%, 13/11/2030 | 720 | 0.04 |
| 500,000 | EUR | ING Groep NV, FRN, 0.88%, 29/11/2030 | 410 | 0.03 |
| 1,300,000 | EUR | ING Groep NV, FRN, 1.75%, 16/02/2031 | 1,120 | 0.07 |
| 900,000 | EUR | ING Groep NV, FRN, 2.13%, 26/05/2031 ¹ | 827 | 0.05 |
| 200,000 | EUR | ING Groep NV, FRN, 0.88%, 09/06/2032 | 171 | 0.01 |
| 700,000 | EUR | ING Groep NV, FRN, 1.00%, 16/11/2032 | 588 | 0.04 |
| 600,000 | EUR | ING Groep NV, FRN, 4.13%, 24/08/2033 ¹ | 571 | 0.03 |
| 600,000 | EUR | ING Groep NV, FRN, 5.25%, 14/11/2033 | 639 | 0.04 |
| 1,100,000 | EUR | ING Groep NV, FRN, 4.75%, 23/05/2034 | 1,115 | 0.07 |
| 600,000 | EUR | ING Groep NV, FRN, 5.00%, 20/02/2035 | 591 | 0.04 |
| 525,000 | EUR | ISS Finance BV, 1.25%, 07/07/2025 | 496 | 0.03 |
| 200,000 | EUR | JAB Holdings BV, 1.25%, 22/05/2024 | 196 | 0.01 |
| 500,000 | EUR | JAB Holdings BV, 1.63%, 30/04/2025 | 479 | 0.03 |
| 600,000 | EUR | JAB Holdings BV, 1.75%, 25/06/2026 | 563 | 0.03 |
| 100,000 | EUR | JAB Holdings BV, 2.50%, 17/04/2027 | 95 | 0.01 |
| 700,000 | EUR | JAB Holdings BV, 1.00%, 20/12/2027 | 617 | 0.04 |
| 300,000 | EUR | JAB Holdings BV, 2.00%, 18/05/2028 ¹ | 277 | 0.02 |
| 500,000 | EUR | JAB Holdings BV, 2.50%, 25/06/2029 ¹ | 462 | 0.03 |
| 300,000 | EUR | JAB Holdings BV, 1.00%, 14/07/2031 | 235 | 0.01 |
| 300,000 | EUR | JAB Holdings BV, 4.75%, 29/06/2032 | 305 | 0.02 |
| 500,000 | EUR | JAB Holdings BV, 5.00%, 12/06/2033 | 509 | 0.03 |
| 200,000 | EUR | JAB Holdings BV, 3.38%, 17/04/2035 ¹ | 178 | 0.01 |
| 500,000 | EUR | JAB Holdings BV, 2.25%, 19/12/2039 | 352 | 0.02 |
| 400,000 | EUR | JDE Peet's NV, 0.24%, 16/01/2025 | 378 | 0.02 |
| 350,000 | EUR | JDE Peet's NV, 0.00%, 16/01/2026 | 318 | 0.02 |
| 300,000 | EUR | JDE Peet's NV, 0.63%, 09/02/2028 | 260 | 0.02 |
| 725,000 | EUR | JDE Peet's NV, 0.50%, 16/01/2029 | 603 | 0.04 |
| 200,000 | EUR | JDE Peet's NV, 1.13%, 16/06/2033 | 152 | 0.01 |
| 300,000 | EUR | JT International Financial Services BV, 1.13%, 28/09/2025 | 282 | 0.02 |
| 350,000 | EUR | JT International Financial Services BV, 1.00%, 26/11/2029 | 290 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 525,000 | EUR | JT International Financial Services BV, FRN, 2.38%, 07/04/2081 | 484 | 0.03 |
| 250,000 | EUR | JT International Financial Services BV, FRN, 2.88%, 07/10/2083 | 219 | 0.01 |
| 300,000 | EUR | Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024 | 290 | 0.02 |
| 175,000 | EUR | Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025 | 164 | 0.01 |
| 325,000 | EUR | Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹ | 305 | 0.02 |
| 175,000 | EUR | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 | 165 | 0.01 |
| 450,000 | EUR | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028 | 448 | 0.03 |
| 325,000 | EUR | Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 | 264 | 0.02 |
| 350,000 | EUR | Koninklijke DSM NV, 1.00%, 09/04/2025 ¹ | 334 | 0.02 |
| 275,000 | EUR | Koninklijke DSM NV, 0.25%, 23/06/2028 ¹ | 235 | 0.01 |
| 350,000 | EUR | Koninklijke DSM NV, 0.63%, 23/06/2032 ¹ | 268 | 0.02 |
| 300,000 | EUR | Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 | 276 | 0.02 |
| 300,000 | EUR | Koninklijke KPN NV, 5.63%, 30/09/2024 | 306 | 0.02 |
| 400,000 | EUR | Koninklijke KPN NV, 0.63%, 09/04/2025 | 379 | 0.02 |
| 500,000 | EUR | Koninklijke KPN NV, 1.13%, 11/09/2028 ¹ | 443 | 0.03 |
| 500,000 | EUR | Koninklijke KPN NV, 3.88%, 03/07/2031 | 501 | 0.03 |
| 400,000 | EUR | Koninklijke KPN NV, 0.88%, 14/12/2032 | 309 | 0.02 |
| 400,000 | EUR | Koninklijke KPN NV, 0.88%, 15/11/2033 ¹ | 303 | 0.02 |
| 575,000 | EUR | Koninklijke Philips NV, 0.50%, 22/05/2026 | 524 | 0.03 |
| 450,000 | EUR | Koninklijke Philips NV, 1.88%, 05/05/2027 ¹ | 420 | 0.03 |
| 350,000 | EUR | Koninklijke Philips NV, 1.38%, 02/05/2028 ¹ | 314 | 0.02 |
| 300,000 | EUR | Koninklijke Philips NV, 2.13%, 05/11/2029 | 272 | 0.02 |
| 300,000 | EUR | Koninklijke Philips NV, 2.00%, 30/03/2030 | 268 | 0.02 |
| 550,000 | EUR | Koninklijke Philips NV, 2.63%, 05/05/2033 | 490 | 0.03 |
| 100,000 | EUR | LeasePlan Corp. NV, 1.38%, 07/03/2024 | 98 | 0.01 |
| 325,000 | EUR | LeasePlan Corp. NV, 3.50%, 09/04/2025 ¹ | 321 | 0.02 |
| 550,000 | EUR | LeasePlan Corp. NV, 2.13%, 06/05/2025 | 530 | 0.03 |
| 675,000 | EUR | LeasePlan Corp. NV, 0.25%, 23/02/2026 | 610 | 0.04 |
| 575,000 | EUR | LeasePlan Corp. NV, 0.25%, 07/09/2026 | 511 | 0.03 |
| 300,000 | EUR | Linde Finance BV, 0.25%, 19/05/2027 ¹ | 266 | 0.02 |
| 475,000 | EUR | Linde Finance BV, 1.00%, 20/04/2028 | 434 | 0.03 |
| 500,000 | EUR | Linde Finance BV, 0.55%, 19/05/2032 ¹ | 387 | 0.02 |
| 375,000 | EUR | Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025 | 359 | 0.02 |
| 400,000 | EUR | Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 ¹ | 355 | 0.02 |
| 225,000 | EUR | Lseg Netherlands BV, 0.00%, 06/04/2025 | 211 | 0.01 |
| 300,000 | EUR | Lseg Netherlands BV, 0.25%, 06/04/2028 | 261 | 0.02 |
| 325,000 | EUR | Lseg Netherlands BV, 0.75%, 06/04/2033 | 250 | 0.01 |
| 300,000 | EUR | LYB International Finance II BV, 0.88%, 17/09/2026 | 270 | 0.02 |
| 400,000 | EUR | LYB International Finance II BV, 1.63%, 17/09/2031 ¹ | 326 | 0.02 |
| 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 ¹ | 193 | 0.01 |
| 600,000 | EUR | Mercedes-Benz International Finance BV, 0.88%, 09/04/2024 | 588 | 0.04 |
| 500,000 | EUR | Mercedes-Benz International Finance BV, 3.63%, 16/12/2024 ¹ | 498 | 0.03 |
| 700,000 | EUR | Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 | 671 | 0.04 |
| 900,000 | EUR | Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 | 890 | 0.05 |
| 300,000 | EUR | Mercedes-Benz International Finance BV, 3.40%, 13/04/2025 | 298 | 0.02 |
| 1,025,000 | EUR | Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 ¹ | 974 | 0.06 |
| 575,000 | EUR | Mercedes-Benz International Finance BV, 1.50%, 09/03/2026 | 547 | 0.03 |
| 800,000 | EUR | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026 | 799 | 0.05 |
| 600,000 | EUR | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 ¹ | 566 | 0.03 |
| 575,000 | EUR | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 551 | 0.03 |
| 575,000 | EUR | Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 ¹ | 524 | 0.03 |
| 525,000 | EUR | Mercedes-Benz International Finance BV, 1.50%, 09/02/2027 | 491 | 0.03 |
| 725,000 | EUR | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 | 658 | 0.04 |
| 775,000 | EUR | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031 | 781 | 0.05 |
| 175,000 | EUR | Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026 | 156 | 0.01 |
| 500,000 | EUR | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 410 | 0.02 |
| 600,000 | EUR | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 497 | 0.03 |
| 400,000 | EUR | Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 | 322 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 675,000 | EUR | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 ¹ | 520 | 0.03 |
| 350,000 | EUR | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 ¹ | 227 | 0.01 |
| 400,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 334 | 0.02 |
| 200,000 | EUR | Naturgy Finance BV, 2.88%, 11/03/2024 | 199 | 0.01 |
| 200,000 | EUR | Naturgy Finance BV, 1.38%, 21/01/2025 ¹ | 192 | 0.01 |
| 600,000 | EUR | Naturgy Finance BV, 0.88%, 15/05/2025 | 568 | 0.03 |
| 400,000 | EUR | Naturgy Finance BV, 1.25%, 15/01/2026 | 375 | 0.02 |
| 600,000 | EUR | Naturgy Finance BV, 1.25%, 19/04/2026 | 561 | 0.03 |
| 400,000 | EUR | Naturgy Finance BV, 1.38%, 19/01/2027 | 369 | 0.02 |
| 900,000 | EUR | Naturgy Finance BV, 1.50%, 29/01/2028 ¹ | 823 | 0.05 |
| 200,000 | EUR | Naturgy Finance BV, 1.88%, 05/10/2029 | 179 | 0.01 |
| 300,000 | EUR | Naturgy Finance BV, 0.75%, 28/11/2029 ¹ | 252 | 0.02 |
| 500,000 | EUR | NE Property BV, REIT, 1.75%, 23/11/2024 ¹ | 478 | 0.03 |
| 400,000 | EUR | NE Property BV, REIT, 3.38%, 14/07/2027 ¹ | 367 | 0.02 |
| 200,000 | EUR | NE Property BV, REIT, 2.00%, 20/01/2030 | 153 | 0.01 |
| 400,000 | EUR | NE Property BV, REIT, FRN, 1.88%, 09/10/2026 | 352 | 0.02 |
| 300,000 | EUR | NIBC Bank NV, 2.00%, 09/04/2024 | 294 | 0.02 |
| 300,000 | EUR | NIBC Bank NV, 0.88%, 08/07/2025 | 276 | 0.02 |
| 200,000 | EUR | NIBC Bank NV, 6.38%, 01/12/2025 | 200 | 0.01 |
| 700,000 | EUR | NIBC Bank NV, 0.25%, 09/09/2026 | 601 | 0.04 |
| 300,000 | EUR | NIBC Bank NV, 0.88%, 24/06/2027 ¹ | 255 | 0.02 |
| 175,000 | EUR | NN Group NV, 1.63%, 01/06/2027 | 162 | 0.01 |
| 425,000 | EUR | NN Group NV, 0.88%, 23/11/2031 ¹ | 344 | 0.02 |
| 725,000 | EUR | NN Group NV, FRN, 4.50%, 15/01/2026 ² | 704 | 0.04 |
| 200,000 | EUR | NN Group NV, FRN, 5.25%, 01/03/2043 | 192 | 0.01 |
| 825,000 | EUR | NN Group NV, FRN, 6.00%, 03/11/2043 | 830 | 0.05 |
| 550,000 | EUR | NN Group NV, FRN, 4.63%, 13/01/2048 | 532 | 0.03 |
| 125,000 | EUR | Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024 | 121 | 0.01 |
| 425,000 | EUR | Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025 | 405 | 0.02 |
| 150,000 | EUR | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027 | 138 | 0.01 |
| 350,000 | EUR | Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 ¹ | 302 | 0.02 |
| 425,000 | EUR | Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 ¹ | 378 | 0.02 |
| 360,000 | EUR | OCI NV, 3.63%, 15/10/2025 | 350 | 0.02 |
| 100,000 | EUR | PACCAR Financial Europe BV, 3.25%, 29/11/2025 | 99 | 0.01 |
| 225,000 | EUR | PACCAR Financial Europe BV, 0.00%, 01/03/2026 | 205 | 0.01 |
| 375,000 | EUR | PACCAR Financial Europe BV, 3.38%, 15/05/2026 | 371 | 0.02 |
| 225,000 | EUR | PostNL NV, 1.00%, 21/11/2024 | 216 | 0.01 |
| 100,000 | EUR | PostNL NV, 0.63%, 23/09/2026 | 90 | 0.01 |
| 325,000 | EUR | Prosus NV, 1.21%, 19/01/2026 ¹ | 299 | 0.02 |
| 650,000 | EUR | Prosus NV, 1.54%, 03/08/2028 | 542 | 0.03 |
| 850,000 | EUR | Prosus NV, 1.29%, 13/07/2029 ¹ | 660 | 0.04 |
| 375,000 | EUR | Prosus NV, 2.09%, 19/01/2030 | 298 | 0.02 |
| 375,000 | EUR | Prosus NV, 2.03%, 03/08/2032 | 273 | 0.02 |
| 500,000 | EUR | Prosus NV, 1.99%, 13/07/2033 | 348 | 0.02 |
| 475,000 | EUR | Prosus NV, 2.78%, 19/01/2034 | 353 | 0.02 |
| 500,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 | 461 | 0.03 |
| 500,000 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 | 422 | 0.03 |
| 400,000 | EUR | Redexis Gas Finance BV, 1.88%, 28/05/2025 | 383 | 0.02 |
| 200,000 | EUR | Redexis Gas Finance BV, 1.88%, 27/04/2027 | 184 | 0.01 |
| 600,000 | EUR | RELX Finance BV, 1.38%, 12/05/2026 ¹ | 564 | 0.03 |
| 375,000 | EUR | RELX Finance BV, 1.50%, 13/05/2027 | 347 | 0.02 |
| 450,000 | EUR | RELX Finance BV, 0.50%, 10/03/2028 | 393 | 0.02 |
| 575,000 | EUR | RELX Finance BV, 3.75%, 12/06/2031 | 576 | 0.03 |
| 325,000 | EUR | RELX Finance BV, 0.88%, 10/03/2032 ¹ | 259 | 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 | 168 | 0.01 |
| 500,000 | EUR | Rentokil Initial Finance BV, 3.88%, 27/06/2027 ¹ | 500 | 0.03 |
| 300,000 | EUR | Rentokil Initial Finance BV, 4.38%, 27/06/2030 | 305 | 0.02 |
| 500,000 | EUR | Repsol International Finance BV, 0.13%, 05/10/2024 ¹ | 478 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 300,000 | EUR | Repsol International Finance BV, 2.00%, 15/12/2025 | 288 | 0.02 |
| 300,000 | EUR | Repsol International Finance BV, 2.25%, 10/12/2026 | 287 | 0.02 |
| 500,000 | EUR | Repsol International Finance BV, 0.25%, 02/08/2027 ¹ | 438 | 0.03 |
| 400,000 | EUR | Repsol International Finance BV, 2.63%, 15/04/2030 ¹ | 381 | 0.02 |
| 500,000 | EUR | Repsol International Finance BV, FRN, 3.75%, 11/03/2026 ^{1/2} | 471 | 0.03 |
| 800,000 | EUR | Repsol International Finance BV, FRN, 2.50%, 22/12/2026 ^{1/2} | 707 | 0.04 |
| 400,000 | EUR | Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ² | 366 | 0.02 |
| 350,000 | EUR | Repsol International Finance BV, FRN, 4.50%, 25/03/2075 | 344 | 0.02 |
| 600,000 | EUR | Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 ¹ | 572 | 0.03 |
| 725,000 | EUR | Roche Finance Europe BV, 0.88%, 25/02/2025 | 699 | 0.04 |
| 500,000 | EUR | Roche Finance Europe BV, 3.20%, 27/08/2029 ¹ | 500 | 0.03 |
| 350,000 | EUR | Roche Finance Europe BV, 3.36%, 27/02/2035 ¹ | 353 | 0.02 |
| 150,000 | EUR | Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026 | 137 | 0.01 |
| 400,000 | EUR | Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028 | 312 | 0.02 |
| 275,000 | EUR | Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 | 204 | 0.01 |
| 400,000 | EUR | Schlumberger Finance BV, 0.00%, 15/10/2024 | 382 | 0.02 |
| 575,000 | EUR | Schlumberger Finance BV, 1.38%, 28/10/2026 | 536 | 0.03 |
| 500,000 | EUR | Schlumberger Finance BV, 0.25%, 15/10/2027 | 437 | 0.03 |
| 800,000 | EUR | Schlumberger Finance BV, 0.50%, 15/10/2031 ¹ | 623 | 0.04 |
| 600,000 | EUR | Schlumberger Finance BV, 2.00%, 06/05/2032 ¹ | 524 | 0.03 |
| 500,000 | EUR | SGS Nederland Holding BV, 0.13%, 21/04/2027 | 438 | 0.03 |
| 925,000 | EUR | Shell International Finance BV, 0.38%, 15/02/2025 | 878 | 0.05 |
| 600,000 | EUR | Shell International Finance BV, 1.88%, 15/09/2025 | 577 | 0.03 |
| 700,000 | EUR | Shell International Finance BV, 2.50%, 24/03/2026 | 678 | 0.04 |
| 700,000 | EUR | Shell International Finance BV, 1.63%, 20/01/2027 ¹ | 653 | 0.04 |
| 850,000 | EUR | Shell International Finance BV, 0.13%, 08/11/2027 | 737 | 0.04 |
| 625,000 | EUR | Shell International Finance BV, 1.50%, 07/04/2028 | 569 | 0.03 |
| 575,000 | EUR | Shell International Finance BV, 1.25%, 12/05/2028 ¹ | 515 | 0.03 |
| 525,000 | EUR | Shell International Finance BV, 0.75%, 15/08/2028 ¹ | 457 | 0.03 |
| 650,000 | EUR | Shell International Finance BV, 0.50%, 08/11/2031 | 506 | 0.03 |
| 750,000 | EUR | Shell International Finance BV, 1.88%, 07/04/2032 | 651 | 0.04 |
| 650,000 | EUR | Shell International Finance BV, 1.25%, 11/11/2032 ¹ | 525 | 0.03 |
| 750,000 | EUR | Shell International Finance BV, 0.88%, 08/11/2039 | 473 | 0.03 |
| 100,000 | EUR | Siemens Energy Finance BV, 4.00%, 05/04/2026 | 99 | 0.01 |
| 800,000 | EUR | Siemens Energy Finance BV, 4.25%, 05/04/2029 ¹ | 787 | 0.05 |
| 600,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024 | 583 | 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 ¹ | 782 | 0.05 |
| 800,000 | EUR | Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 | 734 | 0.04 |
| 800,000 | EUR | Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026 | 735 | 0.04 |
| 300,000 | EUR | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 271 | 0.02 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 ¹ | 374 | 0.02 |
| 600,000 | EUR | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 | 581 | 0.04 |
| 300,000 | EUR | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 ¹ | 270 | 0.02 |
| 775,000 | EUR | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 | 764 | 0.05 |
| 800,000 | EUR | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 ¹ | 674 | 0.04 |
| 800,000 | EUR | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 | 677 | 0.04 |
| 300,000 | EUR | Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030 | 259 | 0.02 |
| 550,000 | EUR | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 ¹ | 483 | 0.03 |
| 300,000 | EUR | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 ¹ | 287 | 0.02 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 ¹ | 347 | 0.02 |
| 1,100,000 | EUR | Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031 | 1,093 | 0.07 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 ¹ | 315 | 0.02 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033 | 480 | 0.03 |
| 750,000 | EUR | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 | 554 | 0.03 |
| 600,000 | EUR | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 | 471 | 0.03 |
| 400,000 | EUR | Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036 | 396 | 0.02 |
| 450,000 | EUR | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 ¹ | 349 | 0.02 |
| 500,000 | EUR | Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043 | 483 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 375,000 | EUR | Signify NV, 2.00%, 11/05/2024 | 368 | 0.02 |
| 425,000 | EUR | Signify NV, 2.38%, 11/05/2027 ¹ | 393 | 0.02 |
| 600,000 | EUR | Sika Capital BV, 3.75%, 03/11/2026 | 600 | 0.04 |
| 625,000 | EUR | Sika Capital BV, 0.88%, 29/04/2027 | 564 | 0.03 |
| 650,000 | EUR | Sika Capital BV, 3.75%, 03/05/2030 | 649 | 0.04 |
| 200,000 | EUR | Sika Capital BV, 1.50%, 29/04/2031 ¹ | 170 | 0.01 |
| 700,000 | EUR | Stellantis NV, 2.00%, 20/03/2025 ¹ | 678 | 0.04 |
| 600,000 | EUR | Stellantis NV, 3.88%, 05/01/2026 | 602 | 0.04 |
| 500,000 | EUR | Stellantis NV, 2.75%, 15/05/2026 ¹ | 487 | 0.03 |
| 775,000 | EUR | Stellantis NV, 0.63%, 30/03/2027 ¹ | 690 | 0.04 |
| 525,000 | EUR | Stellantis NV, 4.50%, 07/07/2028 ¹ | 538 | 0.03 |
| 775,000 | EUR | Stellantis NV, 0.75%, 18/01/2029 ¹ | 654 | 0.04 |
| 200,000 | EUR | Stellantis NV, 1.13%, 18/09/2029 ¹ | 169 | 0.01 |
| 1,125,000 | EUR | Stellantis NV, 4.38%, 14/03/2030 ¹ | 1,139 | 0.07 |
| 875,000 | EUR | Stellantis NV, 4.25%, 16/06/2031 ¹ | 866 | 0.05 |
| 825,000 | EUR | Stellantis NV, 2.75%, 01/04/2032 | 731 | 0.04 |
| 700,000 | EUR | Stellantis NV, 1.25%, 20/06/2033 ¹ | 531 | 0.03 |
| 250,000 | EUR | STG Global Finance BV, 1.38%, 24/09/2025 | 229 | 0.01 |
| 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 | 206 | 0.01 |
| 425,000 | EUR | Swiss Life AG, FRN, 4.38%, 16/06/2025 ² | 415 | 0.03 |
| 425,000 | EUR | Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ² | 406 | 0.02 |
| 575,000 | EUR | Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 ² | 538 | 0.03 |
| 375,000 | EUR | Technip Energies NV, 1.13%, 28/05/2028 ¹ | 324 | 0.02 |
| 400,000 | EUR | Telefonica Europe BV, 5.88%, 14/02/2033 | 466 | 0.02 |
| 400,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025 | 367 | 0.02 |
| 1,500,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030 | 1,241 | 0.08 |
| 1,000,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 ¹ | 782 | 0.05 |
| 725,000 | EUR | Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041 | 499 | 0.03 |
| 400,000 | EUR | Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 | 260 | 0.02 |
| 300,000 | EUR | Toyota Motor Finance Netherlands BV, 3.63%, 24/04/2025 | 297 | 0.02 |
| 475,000 | EUR | Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025 | 438 | 0.03 |
| 450,000 | EUR | Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026 | 446 | 0.03 |
| 476,000 | EUR | Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 ¹ | 471 | 0.03 |
| 400,000 | EUR | Unilever Finance Netherlands BV, 0.50%, 06/01/2025 ¹ | 383 | 0.02 |
| 400,000 | EUR | Unilever Finance Netherlands BV, 1.25%, 25/03/2025 | 385 | 0.02 |
| 500,000 | EUR | Unilever Finance Netherlands BV, 0.88%, 31/07/2025 ¹ | 474 | 0.03 |
| 250,000 | EUR | Unilever Finance Netherlands BV, 0.75%, 28/02/2026 | 234 | 0.01 |
| 525,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 12/02/2027 ¹ | 486 | 0.03 |
| 375,000 | EUR | Unilever Finance Netherlands BV, 1.00%, 14/02/2027 | 345 | 0.02 |
| 275,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 ¹ | 248 | 0.01 |
| 425,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 16/11/2028 | 392 | 0.02 |
| 500,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 31/07/2029 | 445 | 0.03 |
| 650,000 | EUR | Unilever Finance Netherlands BV, 1.75%, 25/03/2030 | 587 | 0.04 |
| 250,000 | EUR | Unilever Finance Netherlands BV, 1.38%, 04/09/2030 ¹ | 218 | 0.01 |
| 425,000 | EUR | Unilever Finance Netherlands BV, 3.25%, 23/02/2031 ¹ | 420 | 0.03 |
| 375,000 | EUR | Unilever Finance Netherlands BV, 1.25%, 28/02/2031 | 320 | 0.02 |
| 450,000 | EUR | Unilever Finance Netherlands BV, 1.63%, 12/02/2033 | 383 | 0.02 |
| 425,000 | EUR | Unilever Finance Netherlands BV, 2.25%, 16/05/2034 | 377 | 0.02 |
| 800,000 | EUR | Unilever Finance Netherlands BV, 3.50%, 23/02/2035 | 793 | 0.05 |
| 250,000 | EUR | Universal Music Group NV, 3.00%, 30/06/2027 | 244 | 0.01 |
| 575,000 | EUR | Universal Music Group NV, 4.00%, 13/06/2031 | 574 | 0.03 |
| 250,000 | EUR | Universal Music Group NV, 3.75%, 30/06/2032 | 246 | 0.01 |
| 250,000 | EUR | Upjohn Finance BV, 1.02%, 23/06/2024 ¹ | 243 | 0.02 |
| 750,000 | EUR | Upjohn Finance BV, 1.36%, 23/06/2027 | 670 | 0.04 |
| 700,000 | EUR | Upjohn Finance BV, 1.91%, 23/06/2032 ¹ | 546 | 0.03 |
| 300,000 | EUR | Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 ¹ | 264 | 0.02 |
| 300,000 | EUR | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034 ¹ | 247 | 0.01 |
| 300,000 | EUR | Vesteda Finance BV, REIT, 2.00%, 10/07/2026 | 282 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 300,000 | EUR | Vesteda Finance BV, REIT, 1.50%, 24/05/2027 ¹ | 273 | 0.02 |
| 375,000 | EUR | Vesteda Finance BV, REIT, 0.75%, 18/10/2031 | 289 | 0.02 |
| 400,000 | EUR | VIA Outlets BV, REIT, 1.75%, 15/11/2028 | 336 | 0.02 |
| 350,000 | EUR | Viterra Finance BV, 0.38%, 24/09/2025 ¹ | 321 | 0.02 |
| 350,000 | EUR | Viterra Finance BV, 1.00%, 24/09/2028 | 295 | 0.02 |
| 200,000 | EUR | Volkswagen Financial Services NV, 3.75%, 25/11/2024 | 199 | 0.01 |
| 300,000 | EUR | Volkswagen International Finance NV, 0.05%, 10/06/2024 | 290 | 0.02 |
| 500,000 | EUR | Volkswagen International Finance NV, 3.13%, 28/03/2025 ¹ | 493 | 0.03 |
| 500,000 | EUR | Volkswagen International Finance NV, 4.13%, 15/11/2025 | 499 | 0.03 |
| 600,000 | EUR | Volkswagen International Finance NV, 3.88%, 29/03/2026 ¹ | 595 | 0.04 |
| 1,500,000 | EUR | Volkswagen International Finance NV, 1.88%, 30/03/2027 | 1,391 | 0.08 |
| 700,000 | EUR | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 690 | 0.04 |
| 400,000 | EUR | Volkswagen International Finance NV, 2.63%, 16/11/2027 ¹ | 376 | 0.02 |
| 500,000 | EUR | Volkswagen International Finance NV, 4.25%, 15/02/2028 ¹ | 500 | 0.03 |
| 800,000 | EUR | Volkswagen International Finance NV, 0.88%, 22/09/2028 | 680 | 0.04 |
| 600,000 | EUR | Volkswagen International Finance NV, 4.25%, 29/03/2029 | 599 | 0.04 |
| 600,000 | EUR | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 520 | 0.03 |
| 700,000 | EUR | Volkswagen International Finance NV, 4.38%, 15/05/2030 | 699 | 0.04 |
| 400,000 | EUR | Volkswagen International Finance NV, 3.25%, 18/11/2030 ¹ | 374 | 0.02 |
| 500,000 | EUR | Volkswagen International Finance NV, 1.25%, 23/09/2032 | 388 | 0.02 |
| 600,000 | EUR | Volkswagen International Finance NV, 3.30%, 22/03/2033 | 550 | 0.03 |
| 700,000 | EUR | Volkswagen International Finance NV, 4.13%, 16/11/2038 ¹ | 664 | 0.04 |
| 500,000 | EUR | Volkswagen International Finance NV, 1.50%, 21/01/2041 | 316 | 0.02 |
| 800,000 | EUR | Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ² | 757 | 0.05 |
| 1,310,000 | EUR | Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 ² | 1,257 | 0.08 |
| 1,500,000 | EUR | Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ² | 1,350 | 0.08 |
| 600,000 | EUR | Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ² | 528 | 0.03 |
| 1,000,000 | EUR | Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 ² | 910 | 0.06 |
| 1,100,000 | EUR | Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ² | 937 | 0.06 |
| 875,000 | EUR | Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ^{1/2} | 719 | 0.04 |
| 800,000 | EUR | Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ² | 674 | 0.04 |
| 600,000 | EUR | Vonovia Finance BV, REIT, 1.25%, 06/12/2024 | 575 | 0.03 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 31/03/2025 | 287 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.80%, 29/06/2025 | 285 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.13%, 08/09/2025 ¹ | 279 | 0.02 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 22/03/2026 ¹ | 371 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 10/06/2026 ¹ | 278 | 0.02 |
| 400,000 | EUR | Vonovia Finance BV, REIT, 0.63%, 09/07/2026 ¹ | 359 | 0.02 |
| 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 ¹ | 339 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.50%, 14/01/2028 ¹ | 262 | 0.02 |
| 500,000 | EUR | Vonovia Finance BV, REIT, 0.50%, 14/09/2029 | 387 | 0.02 |
| 100,000 | EUR | Vonovia Finance BV, REIT, 2.13%, 22/03/2030 | 84 | — |
| 300,000 | EUR | Vonovia Finance BV, REIT, 2.25%, 07/04/2030 | 256 | 0.02 |
| 500,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 09/07/2030 ¹ | 392 | 0.02 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.13%, 14/09/2034 | 204 | 0.01 |
| 200,000 | EUR | Vonovia Finance BV, REIT, 2.75%, 22/03/2038 ¹ | 151 | 0.01 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.63%, 07/10/2039 | 186 | 0.01 |
| 500,000 | EUR | Vonovia Finance BV, REIT, 1.00%, 28/01/2041 | 268 | 0.02 |
| 325,000 | EUR | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 ¹ | 286 | 0.02 |
| 600,000 | EUR | Wintershall Dea Finance BV, 0.84%, 25/09/2025 | 555 | 0.03 |
| 900,000 | EUR | Wintershall Dea Finance BV, 1.33%, 25/09/2028 | 760 | 0.05 |
| 600,000 | EUR | Wintershall Dea Finance BV, 1.82%, 25/09/2031 | 475 | 0.03 |
| 450,000 | EUR | Wolters Kluwer NV, 1.50%, 22/03/2027 | 419 | 0.03 |
| 325,000 | EUR | Wolters Kluwer NV, 0.25%, 30/03/2028 | 281 | 0.02 |
| 350,000 | EUR | Wolters Kluwer NV, 0.75%, 03/07/2030 | 290 | 0.02 |
| 400,000 | EUR | Wolters Kluwer NV, 3.75%, 03/04/2031 | 400 | 0.02 |
| 100,000 | EUR | WPC Eurobond BV, REIT, 2.25%, 19/07/2024 | 97 | 0.01 |
| 525,000 | EUR | WPC Eurobond BV, REIT, 2.25%, 09/04/2026 ¹ | 497 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 150,000 | EUR | WPC Eurobond BV, REIT, 2.13%, 15/04/2027 | 138 | 0.01 |
| 350,000 | EUR | WPC Eurobond BV, REIT, 1.35%, 15/04/2028 | 304 | 0.02 |
| 275,000 | EUR | WPC Eurobond BV, REIT, 0.95%, 01/06/2030 | 213 | 0.01 |
| 200,000 | EUR | Wurth Finance International BV, 1.00%, 26/05/2025 | 190 | 0.01 |
| 475,000 | EUR | Wurth Finance International BV, 0.75%, 22/11/2027 ¹ | 423 | 0.03 |
| 575,000 | EUR | Wurth Finance International BV, 2.13%, 23/08/2030 | 521 | 0.03 |
| 275,000 | EUR | Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046 | 261 | 0.02 |
| 425,000 | EUR | Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 | 377 | 0.02 |
| Total Netherlands | | | 277,319 | 16.85 |
| New Zealand (31 July 2022: 0.26%) | | | | |
| 300,000 | EUR | ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025 | 287 | 0.02 |
| 850,000 | EUR | ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027 | 728 | 0.05 |
| 200,000 | EUR | ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 | 163 | 0.01 |
| 175,000 | EUR | ASB Bank Ltd., 0.75%, 13/03/2024 | 171 | 0.01 |
| 250,000 | EUR | ASB Bank Ltd., 4.50%, 16/03/2027 | 252 | 0.02 |
| 275,000 | EUR | ASB Bank Ltd., 0.25%, 08/09/2028 | 228 | 0.01 |
| 400,000 | EUR | ASB Bank Ltd., 0.50%, 24/09/2029 ¹ | 323 | 0.02 |
| 225,000 | EUR | BNZ International Funding Ltd., 0.38%, 14/09/2024 | 216 | 0.01 |
| 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 | 391 | 0.02 |
| 300,000 | EUR | Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024 ¹ | 287 | 0.02 |
| 375,000 | EUR | Westpac Securities NZ Ltd., 0.30%, 25/06/2024 | 363 | 0.02 |
| 425,000 | EUR | Westpac Securities NZ Ltd., 1.10%, 24/03/2026 | 394 | 0.02 |
| 200,000 | EUR | Westpac Securities NZ Ltd., 0.43%, 14/12/2026 | 177 | 0.01 |
| 550,000 | EUR | Westpac Securities NZ Ltd., 0.10%, 13/07/2027 | 469 | 0.03 |
| Total New Zealand | | | 4,539 | 0.28 |
| Norway (31 July 2022: 0.61%) | | | | |
| 425,000 | EUR | Aker BP ASA, 1.13%, 12/05/2029 | 357 | 0.02 |
| 275,000 | EUR | DNB Bank ASA, 0.25%, 09/04/2024 | 268 | 0.02 |
| 508,000 | EUR | DNB Bank ASA, FRN, 1.63%, 31/05/2026 ¹ | 485 | 0.03 |
| 675,000 | EUR | DNB Bank ASA, FRN, 3.63%, 16/02/2027 | 666 | 0.04 |
| 950,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 926 | 0.06 |
| 625,000 | EUR | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 553 | 0.03 |
| 600,000 | EUR | DNB Bank ASA, FRN, 4.50%, 19/07/2028 | 608 | 0.04 |
| 650,000 | EUR | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 545 | 0.03 |
| 550,000 | EUR | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 553 | 0.03 |
| 475,000 | EUR | DNB Bank ASA, FRN, 4.63%, 28/02/2033 | 472 | 0.03 |
| 525,000 | EUR | DNB Bank ASA, FRN, 5.00%, 13/09/2033 | 527 | 0.03 |
| 300,000 | EUR | Norsk Hydro ASA, 1.13%, 11/04/2025 ¹ | 285 | 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 | 96 | — |
| 300,000 | EUR | Santander Consumer Bank A/S, 0.13%, 25/02/2025 | 281 | 0.02 |
| 200,000 | EUR | Santander Consumer Bank A/S, 0.50%, 11/08/2025 | 185 | 0.01 |
| 500,000 | EUR | Santander Consumer Bank A/S, 0.13%, 14/04/2026 ¹ | 448 | 0.03 |
| 275,000 | EUR | Sparebank 1 Oestlandet, 0.25%, 30/09/2024 | 262 | 0.01 |
| 300,000 | EUR | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 277 | 0.02 |
| 325,000 | EUR | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 ¹ | 272 | 0.02 |
| 200,000 | EUR | SpareBank 1 SMN, 3.13%, 22/12/2025 | 195 | 0.01 |
| 400,000 | EUR | SpareBank 1 SMN, 0.13%, 11/09/2026 | 355 | 0.02 |
| 150,000 | EUR | SpareBank 1 SMN, 0.01%, 18/02/2028 | 125 | 0.01 |
| 250,000 | EUR | SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024 | 244 | 0.01 |
| 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 | 374 | 0.02 |
| 600,000 | EUR | SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027 | 591 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Norway (continued) | | | | |
| 375,000 | EUR | SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 | 330 | 0.02 |
| 175,000 | EUR | Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 | 129 | 0.01 |
| 425,000 | EUR | Var Energi ASA, 5.50%, 04/05/2029 | 428 | 0.03 |
| | | Total Norway | 11,115 | 0.67 |
| Poland (31 July 2022: 0.04%) | | | | |
| 200,000 | EUR | ORLEN SA, 1.13%, 27/05/2028 ¹ | 172 | 0.01 |
| 500,000 | EUR | ORLEN SA, 4.75%, 13/07/2030 | 498 | 0.03 |
| 525,000 | EUR | Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 5.63%, 01/02/2026 ¹ | 526 | 0.03 |
| 200,000 | EUR | Tauron Polska Energia SA, 2.38%, 05/07/2027 ¹ | 173 | 0.01 |
| | | Total Poland | 1,369 | 0.08 |
| Portugal (31 July 2022: 0.10%) | | | | |
| 100,000 | EUR | Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025 | 96 | 0.01 |
| 200,000 | EUR | Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027 | 191 | 0.01 |
| 300,000 | EUR | Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031 ¹ | 259 | 0.02 |
| 400,000 | EUR | EDP - Energias de Portugal SA, 2.88%, 01/06/2026 | 390 | 0.02 |
| 400,000 | EUR | EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹ | 371 | 0.02 |
| 600,000 | EUR | EDP - Energias de Portugal SA, 3.88%, 26/06/2028 | 602 | 0.04 |
| 300,000 | EUR | Floene Energias SA, 4.88%, 03/07/2028 | 301 | 0.02 |
| | | Total Portugal | 2,210 | 0.14 |
| Romania (31 July 2022: 0.00%) | | | | |
| 400,000 | EUR | Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027 | 416 | 0.02 |
| | | Total Romania | 416 | 0.02 |
| Singapore (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | CapitaLand Ascendas REIT, 0.75%, 23/06/2028 | 81 | – |
| | | Total Singapore | 81 | – |
| Slovakia (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Tatra Banka A/S, FRN, 5.95%, 17/02/2026 | 100 | 0.01 |
| 200,000 | EUR | Tatra Banka A/S, FRN, 0.50%, 23/04/2028 | 158 | 0.01 |
| | | Total Slovakia | 258 | 0.02 |
| Slovenia (31 July 2022: 0.01%) | | | | |
| 300,000 | EUR | Nova Kreditna Banka Maribor dd, FRN, 7.38%, 29/06/2026 | 305 | 0.02 |
| 400,000 | EUR | Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027 | 411 | 0.02 |
| | | Total Slovenia | 716 | 0.04 |
| South Korea (31 July 2022: 0.04%) | | | | |
| 100,000 | EUR | Shinhan Bank Co. Ltd., 0.25%, 16/10/2024 | 95 | 0.01 |
| | | Total South Korea | 95 | 0.01 |
| Spain (31 July 2022: 4.72%) | | | | |
| 200,000 | EUR | Abanca Corp. Bancaria SA, FRN, 5.50%, 18/05/2026 ¹ | 200 | 0.01 |
| 400,000 | EUR | Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027 ¹ | 347 | 0.02 |
| 300,000 | EUR | Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028 | 299 | 0.02 |
| 400,000 | EUR | Abertis Infraestructuras SA, 2.50%, 27/02/2025 ¹ | 391 | 0.02 |
| 100,000 | EUR | Abertis Infraestructuras SA, 0.63%, 15/07/2025 | 94 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 600,000 | EUR | Abertis Infraestructuras SA, 1.38%, 20/05/2026 | 562 | 0.03 |
| 500,000 | EUR | Abertis Infraestructuras SA, 1.00%, 27/02/2027 | 454 | 0.03 |
| 400,000 | EUR | Abertis Infraestructuras SA, 2.38%, 27/09/2027 ¹ | 377 | 0.02 |
| 700,000 | EUR | Abertis Infraestructuras SA, 4.13%, 31/01/2028 | 698 | 0.04 |
| 600,000 | EUR | Abertis Infraestructuras SA, 1.25%, 07/02/2028 ¹ | 533 | 0.03 |
| 500,000 | EUR | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 439 | 0.03 |
| 600,000 | EUR | Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹ | 543 | 0.03 |
| 300,000 | EUR | Abertis Infraestructuras SA, 1.63%, 15/07/2029 | 261 | 0.02 |
| 600,000 | EUR | Abertis Infraestructuras SA, 4.13%, 07/08/2029 | 593 | 0.04 |
| 400,000 | EUR | Abertis Infraestructuras SA, 3.00%, 27/03/2031 | 365 | 0.02 |
| 400,000 | EUR | Abertis Infraestructuras SA, 1.88%, 26/03/2032 | 328 | 0.02 |
| 200,000 | EUR | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 ¹ | 175 | 0.01 |
| 200,000 | EUR | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 196 | 0.01 |
| 400,000 | EUR | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 ¹ | 329 | 0.02 |
| 300,000 | EUR | ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026 ¹ | 281 | 0.02 |
| 200,000 | EUR | Amadeus IT Group SA, 2.50%, 20/05/2024 ¹ | 198 | 0.01 |
| 300,000 | EUR | Amadeus IT Group SA, 1.50%, 18/09/2026 | 281 | 0.02 |
| 200,000 | EUR | Amadeus IT Group SA, 2.88%, 20/05/2027 | 194 | 0.01 |
| 300,000 | EUR | Amadeus IT Group SA, 1.88%, 24/09/2028 | 275 | 0.02 |
| 600,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024 | 575 | 0.03 |
| 600,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 | 572 | 0.03 |
| 800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 ¹ | 755 | 0.05 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 | 475 | 0.03 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026 | 462 | 0.03 |
| 900,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026 ¹ | 805 | 0.05 |
| 1,100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 ¹ | 980 | 0.06 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 491 | 0.03 |
| 700,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 685 | 0.04 |
| 800,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 820 | 0.05 |
| 1,000,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026 | 996 | 0.06 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 | 451 | 0.03 |
| 500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹ | 433 | 0.03 |
| 600,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030 | 562 | 0.03 |
| 700,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 ¹ | 708 | 0.04 |
| 700,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 | 699 | 0.04 |
| 200,000 | EUR | Banco de Sabadell SA, 1.63%, 07/03/2024 | 197 | 0.01 |
| 800,000 | EUR | Banco de Sabadell SA, 0.88%, 22/07/2025 | 749 | 0.05 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 | 95 | 0.01 |
| 400,000 | EUR | Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 ¹ | 368 | 0.02 |
| 300,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 307 | 0.02 |
| 600,000 | EUR | Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 ¹ | 608 | 0.04 |
| 500,000 | EUR | Banco Santander SA, 0.25%, 19/06/2024 ¹ | 484 | 0.03 |
| 800,000 | EUR | Banco Santander SA, 1.13%, 17/01/2025 | 765 | 0.05 |
| 900,000 | EUR | Banco Santander SA, 2.50%, 18/03/2025 | 873 | 0.05 |
| 1,000,000 | EUR | Banco Santander SA, 1.38%, 05/01/2026 | 939 | 0.06 |
| 1,400,000 | EUR | Banco Santander SA, 3.75%, 16/01/2026 | 1,388 | 0.08 |
| 1,000,000 | EUR | Banco Santander SA, 3.25%, 04/04/2026 | 974 | 0.06 |
| 400,000 | EUR | Banco Santander SA, 0.30%, 04/10/2026 | 359 | 0.02 |
| 600,000 | EUR | Banco Santander SA, 3.13%, 19/01/2027 ¹ | 579 | 0.03 |
| 700,000 | EUR | Banco Santander SA, 0.50%, 04/02/2027 | 619 | 0.04 |
| 500,000 | EUR | Banco Santander SA, 1.13%, 23/06/2027 | 451 | 0.03 |
| 1,100,000 | EUR | Banco Santander SA, 3.88%, 16/01/2028 | 1,091 | 0.07 |
| 900,000 | EUR | Banco Santander SA, 2.13%, 08/02/2028 ¹ | 820 | 0.05 |
| 1,000,000 | EUR | Banco Santander SA, 0.20%, 11/02/2028 | 846 | 0.05 |
| 1,000,000 | EUR | Banco Santander SA, 4.25%, 12/06/2030 | 1,007 | 0.06 |
| 700,000 | EUR | Banco Santander SA, 1.63%, 22/10/2030 | 568 | 0.03 |
| 400,000 | EUR | Banco Santander SA, 1.00%, 04/11/2031 ¹ | 321 | 0.02 |
| 900,000 | EUR | Banco Santander SA, FRN, 3.63%, 27/09/2026 | 889 | 0.05 |
| 600,000 | EUR | Banco Santander SA, FRN, 0.50%, 24/03/2027 ¹ | 543 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 700,000 | EUR | Banco Santander SA, FRN, 0.63%, 24/06/2029 ¹ | 590 | 0.04 |
| 1,000,000 | EUR | Banco Santander SA, FRN, 5.75%, 23/08/2033 | 1,003 | 0.06 |
| 300,000 | EUR | Bankinter SA, 0.88%, 05/03/2024 | 295 | 0.02 |
| 500,000 | EUR | Bankinter SA, 0.88%, 08/07/2026 ¹ | 454 | 0.03 |
| 300,000 | EUR | Bankinter SA, 0.63%, 06/10/2027 | 261 | 0.02 |
| 500,000 | EUR | Bankinter SA, FRN, 4.38%, 03/05/2030 ¹ | 502 | 0.03 |
| 400,000 | EUR | Bankinter SA, FRN, 1.25%, 23/12/2032 | 335 | 0.02 |
| 300,000 | EUR | CaixaBank SA, 0.88%, 25/03/2024 ¹ | 294 | 0.02 |
| 400,000 | EUR | CaixaBank SA, 1.13%, 17/05/2024 | 391 | 0.02 |
| 200,000 | EUR | CaixaBank SA, 1.00%, 25/06/2024 | 194 | 0.01 |
| 500,000 | EUR | CaixaBank SA, 0.63%, 01/10/2024 | 481 | 0.03 |
| 500,000 | EUR | CaixaBank SA, 0.38%, 03/02/2025 | 472 | 0.03 |
| 400,000 | EUR | CaixaBank SA, 1.13%, 27/03/2026 | 371 | 0.02 |
| 700,000 | EUR | CaixaBank SA, 1.38%, 19/06/2026 ¹ | 644 | 0.04 |
| 300,000 | EUR | CaixaBank SA, 0.75%, 09/07/2026 | 275 | 0.02 |
| 500,000 | EUR | CaixaBank SA, 1.13%, 12/11/2026 ¹ | 452 | 0.03 |
| 700,000 | EUR | CaixaBank SA, 3.75%, 07/09/2029 ¹ | 699 | 0.04 |
| 900,000 | EUR | CaixaBank SA, FRN, 1.63%, 13/04/2026 | 856 | 0.05 |
| 600,000 | EUR | CaixaBank SA, FRN, 0.75%, 10/07/2026 | 562 | 0.04 |
| 600,000 | EUR | CaixaBank SA, FRN, 0.38%, 18/11/2026 | 545 | 0.03 |
| 500,000 | EUR | CaixaBank SA, FRN, 4.63%, 16/05/2027 | 498 | 0.03 |
| 600,000 | EUR | CaixaBank SA, FRN, 0.63%, 21/01/2028 | 535 | 0.03 |
| 800,000 | EUR | CaixaBank SA, FRN, 0.75%, 26/05/2028 | 695 | 0.04 |
| 800,000 | EUR | CaixaBank SA, FRN, 0.50%, 09/02/2029 ¹ | 671 | 0.04 |
| 800,000 | EUR | CaixaBank SA, FRN, 5.00%, 19/07/2029 | 808 | 0.05 |
| 900,000 | EUR | CaixaBank SA, FRN, 2.25%, 17/04/2030 | 843 | 0.05 |
| 700,000 | EUR | CaixaBank SA, FRN, 5.38%, 14/11/2030 ¹ | 727 | 0.05 |
| 500,000 | EUR | CaixaBank SA, FRN, 1.25%, 18/06/2031 | 444 | 0.03 |
| 600,000 | EUR | CaixaBank SA, FRN, 6.25%, 23/02/2033 ¹ | 614 | 0.04 |
| 600,000 | EUR | CaixaBank SA, FRN, 6.13%, 30/05/2034 ¹ | 606 | 0.04 |
| 500,000 | EUR | CaixaBank SA, FRN, 5.13%, 19/07/2034 ¹ | 508 | 0.03 |
| 200,000 | EUR | Criteria Caixa SA, 1.38%, 10/04/2024 | 196 | 0.01 |
| 400,000 | EUR | Criteria Caixa SA, 0.88%, 28/10/2027 ¹ | 350 | 0.02 |
| 200,000 | EUR | Enagas Financiaciones SA, 1.25%, 06/02/2025 | 192 | 0.01 |
| 300,000 | EUR | Enagas Financiaciones SA, 0.75%, 27/10/2026 | 275 | 0.02 |
| 400,000 | EUR | Enagas Financiaciones SA, 1.38%, 05/05/2028 | 367 | 0.02 |
| 200,000 | EUR | Enagas Financiaciones SA, 0.38%, 05/11/2032 | 152 | 0.01 |
| 425,000 | EUR | FCC Aqualia SA, 2.63%, 08/06/2027 ¹ | 399 | 0.02 |
| 250,000 | EUR | FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026 | 230 | 0.01 |
| 100,000 | EUR | Ferrovial Emisiones SA, 2.50%, 15/07/2024 | 99 | 0.01 |
| 300,000 | EUR | Ferrovial Emisiones SA, 1.38%, 31/03/2025 ¹ | 287 | 0.02 |
| 300,000 | EUR | Ferrovial Emisiones SA, 1.38%, 14/05/2026 ¹ | 281 | 0.02 |
| 300,000 | EUR | Ferrovial Emisiones SA, 0.54%, 12/11/2028 | 253 | 0.01 |
| 200,000 | EUR | Ibercaja Banco SA, FRN, 5.63%, 07/06/2027 | 202 | 0.01 |
| 600,000 | EUR | Iberdrola Finanzas SA, 1.00%, 07/03/2025 ¹ | 575 | 0.03 |
| 300,000 | EUR | Iberdrola Finanzas SA, 0.88%, 16/06/2025 | 285 | 0.02 |
| 600,000 | EUR | Iberdrola Finanzas SA, 1.25%, 28/10/2026 | 561 | 0.03 |
| 300,000 | EUR | Iberdrola Finanzas SA, 1.25%, 13/09/2027 | 279 | 0.02 |
| 400,000 | EUR | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 394 | 0.02 |
| 400,000 | EUR | Iberdrola Finanzas SA, 1.62%, 29/11/2029 ¹ | 365 | 0.02 |
| 600,000 | EUR | Iberdrola Finanzas SA, 1.38%, 11/03/2032 ¹ | 514 | 0.03 |
| 600,000 | EUR | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 591 | 0.04 |
| 700,000 | EUR | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 701 | 0.04 |
| 800,000 | EUR | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ² | 686 | 0.04 |
| 900,000 | EUR | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ² | 881 | 0.05 |
| 300,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028 ¹ | 259 | 0.02 |
| 300,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029 ¹ | 247 | 0.01 |
| 500,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025 | 473 | 0.03 |
| 400,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 ¹ | 379 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 200,000 | EUR | Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029 | 179 | 0.01 |
| 300,000 | EUR | Kutxabank SA, 0.50%, 25/09/2024 | 288 | 0.02 |
| 500,000 | EUR | Kutxabank SA, FRN, 4.75%, 15/06/2027 | 499 | 0.03 |
| 300,000 | EUR | Kutxabank SA, FRN, 0.50%, 14/10/2027 | 264 | 0.02 |
| 300,000 | EUR | Kutxabank SA, FRN, 4.00%, 01/02/2028 | 296 | 0.02 |
| 300,000 | EUR | Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026 | 257 | 0.02 |
| 400,000 | EUR | Mapfre SA, 1.63%, 19/05/2026 | 380 | 0.02 |
| 500,000 | EUR | Mapfre SA, 2.88%, 13/04/2030 ¹ | 431 | 0.03 |
| 300,000 | EUR | Mapfre SA, FRN, 4.38%, 31/03/2047 | 285 | 0.02 |
| 300,000 | EUR | Mapfre SA, FRN, 4.13%, 07/09/2048 | 276 | 0.02 |
| 175,000 | EUR | Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025 | 167 | 0.01 |
| 625,000 | EUR | Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026 | 583 | 0.04 |
| 200,000 | EUR | Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027 | 187 | 0.01 |
| 400,000 | EUR | Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029 | 352 | 0.02 |
| 300,000 | EUR | Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 | 236 | 0.01 |
| 400,000 | EUR | Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 | 284 | 0.02 |
| 400,000 | EUR | NorteGas Energia Distribucion SA, 0.91%, 22/01/2031 | 309 | 0.02 |
| 375,000 | EUR | NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027 ¹ | 344 | 0.02 |
| 300,000 | EUR | Prosegur Cash SA, 1.38%, 04/02/2026 | 281 | 0.02 |
| 300,000 | EUR | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 ¹ | 270 | 0.02 |
| 100,000 | EUR | Red Electrica Financiaciones SAU, 1.13%, 24/04/2025 | 96 | 0.01 |
| 400,000 | EUR | Red Electrica Financiaciones SAU, 1.00%, 21/04/2026 | 375 | 0.02 |
| 700,000 | EUR | Red Electrica Financiaciones SAU, 1.25%, 13/03/2027 | 652 | 0.04 |
| 400,000 | EUR | Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 ¹ | 349 | 0.02 |
| 400,000 | EUR | Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 ¹ | 310 | 0.02 |
| 100,000 | EUR | Redeia Corp. SA, 0.88%, 14/04/2025 | 95 | 0.01 |
| 400,000 | EUR | Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ² | 395 | 0.02 |
| 600,000 | EUR | Santander Consumer Finance SA, 0.38%, 27/06/2024 | 581 | 0.03 |
| 500,000 | EUR | Santander Consumer Finance SA, 0.38%, 17/01/2025 | 475 | 0.03 |
| 300,000 | EUR | Santander Consumer Finance SA, 0.00%, 23/02/2026 ¹ | 271 | 0.02 |
| 400,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/11/2026 ¹ | 357 | 0.02 |
| 400,000 | EUR | Santander Consumer Finance SA, 0.50%, 14/01/2027 | 354 | 0.02 |
| 200,000 | EUR | Santander Consumer Finance SA, 4.13%, 05/05/2028 | 200 | 0.01 |
| 600,000 | EUR | Telefonica Emisiones SA, 1.53%, 17/01/2025 | 582 | 0.03 |
| 500,000 | EUR | Telefonica Emisiones SA, 1.50%, 11/09/2025 | 479 | 0.03 |
| 800,000 | EUR | Telefonica Emisiones SA, 1.46%, 13/04/2026 ¹ | 757 | 0.05 |
| 700,000 | EUR | Telefonica Emisiones SA, 1.45%, 22/01/2027 | 652 | 0.04 |
| 1,000,000 | EUR | Telefonica Emisiones SA, 1.20%, 21/08/2027 ¹ | 915 | 0.06 |
| 1,000,000 | EUR | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 929 | 0.06 |
| 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 ¹ | 549 | 0.03 |
| 500,000 | EUR | Telefonica Emisiones SA, 2.93%, 17/10/2029 ¹ | 483 | 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 ¹ | 839 | 0.05 |
| 400,000 | EUR | Telefonica Emisiones SA, 1.93%, 17/10/2031 ¹ | 352 | 0.02 |
| 400,000 | EUR | Telefonica Emisiones SA, 1.81%, 21/05/2032 ¹ | 343 | 0.02 |
| 325,000 | EUR | Telefonica Emisiones SA, 1.96%, 01/07/2039 | 245 | 0.01 |
| 500,000 | EUR | Telefonica Emisiones SA, 1.86%, 13/07/2040 ¹ | 362 | 0.02 |
| 400,000 | EUR | Unicaja Banco SA, FRN, 1.00%, 01/12/2026 | 363 | 0.02 |
| 600,000 | EUR | Unicaja Banco SA, FRN, 5.13%, 21/02/2029 | 592 | 0.04 |
| 500,000 | EUR | Werfen SA, 4.63%, 06/06/2028 | 497 | 0.03 |
| 200,000 | EUR | Werfenlife SA, 0.50%, 28/10/2026 | 176 | 0.01 |
| | | Total Spain | 82,394 | 5.01 |
| Sweden (31 July 2022: 2.21%) | | | | |
| 450,000 | EUR | Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025 | 424 | 0.03 |
| 100,000 | EUR | Alfa Laval Treasury International AB, 0.88%, 18/02/2026 | 93 | 0.01 |
| 175,000 | EUR | Alfa Laval Treasury International AB, 1.38%, 18/02/2029 | 152 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 350,000 | EUR | Atlas Copco AB, 0.63%, 30/08/2026 | 322 | 0.02 |
| 100,000 | EUR | Castellum AB, REIT, 0.75%, 04/09/2026 | 84 | – |
| 525,000 | EUR | Electrolux AB, 4.13%, 05/10/2026 ¹ | 527 | 0.03 |
| 250,000 | EUR | Electrolux AB, 2.50%, 18/05/2030 ¹ | 223 | 0.01 |
| 175,000 | EUR | Energa Finance AB, 2.13%, 07/03/2027 | 161 | 0.01 |
| 425,000 | EUR | EQT AB, 2.38%, 06/04/2028 | 380 | 0.02 |
| 350,000 | EUR | EQT AB, 0.88%, 14/05/2031 | 257 | 0.02 |
| 500,000 | EUR | EQT AB, 2.88%, 06/04/2032 | 415 | 0.03 |
| 200,000 | EUR | Essity AB, 1.13%, 27/03/2024 | 196 | 0.01 |
| 625,000 | EUR | Essity AB, 1.63%, 30/03/2027 | 580 | 0.04 |
| 200,000 | EUR | Essity AB, 0.50%, 03/02/2030 | 163 | 0.01 |
| 500,000 | EUR | Essity AB, 0.25%, 08/02/2031 | 385 | 0.02 |
| 325,000 | EUR | Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹ | 250 | 0.01 |
| 250,000 | EUR | Fastighets AB Balder, REIT, 1.25%, 28/01/2028 | 180 | 0.01 |
| 200,000 | EUR | Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026 | 166 | 0.01 |
| 150,000 | EUR | Hemso Fastighets AB, REIT, 1.00%, 09/09/2026 | 133 | 0.01 |
| 300,000 | EUR | Investor AB, 1.50%, 12/09/2030 | 260 | 0.02 |
| 600,000 | EUR | Investor AB, 2.75%, 10/06/2032 ¹ | 555 | 0.03 |
| 375,000 | EUR | Investor AB, 0.38%, 29/10/2035 ¹ | 252 | 0.02 |
| 225,000 | EUR | Investor AB, 1.50%, 20/06/2039 | 159 | 0.01 |
| 100,000 | EUR | Lansforsakringar Bank AB, 0.13%, 19/02/2025 | 94 | 0.01 |
| 475,000 | EUR | Lansforsakringar Bank AB, 0.05%, 15/04/2026 | 423 | 0.03 |
| 175,000 | EUR | Lansforsakringar Bank AB, 4.00%, 18/01/2027 | 173 | 0.01 |
| 200,000 | EUR | Molnlycke Holding AB, 1.75%, 28/02/2024 ¹ | 197 | 0.01 |
| 325,000 | EUR | Molnlycke Holding AB, 1.88%, 28/02/2025 | 313 | 0.02 |
| 350,000 | EUR | Molnlycke Holding AB, 0.88%, 05/09/2029 | 292 | 0.02 |
| 400,000 | EUR | Molnlycke Holding AB, 0.63%, 15/01/2031 | 309 | 0.02 |
| 100,000 | EUR | Sagax AB, REIT, FRN, 2.25%, 13/03/2025 | 95 | 0.01 |
| 175,000 | EUR | Sagax AB, REIT, FRN, 1.13%, 30/01/2027 | 150 | 0.01 |
| 100,000 | EUR | Sandvik AB, 3.00%, 18/06/2026 | 98 | 0.01 |
| 500,000 | EUR | Sandvik AB, 2.13%, 07/06/2027 ¹ | 470 | 0.03 |
| 225,000 | EUR | Sandvik AB, 0.38%, 25/11/2028 | 188 | 0.01 |
| 200,000 | EUR | Sandvik AB, 3.75%, 27/09/2029 | 199 | 0.01 |
| 400,000 | EUR | Scania CV AB, 2.25%, 03/06/2025 | 387 | 0.02 |
| 350,000 | EUR | Securitas AB, 0.25%, 22/02/2028 ¹ | 295 | 0.02 |
| 550,000 | EUR | Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024 | 531 | 0.03 |
| 800,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025 ¹ | 787 | 0.05 |
| 675,000 | EUR | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026 | 672 | 0.04 |
| 700,000 | EUR | Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026 | 654 | 0.04 |
| 575,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027 ¹ | 505 | 0.03 |
| 950,000 | EUR | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 ¹ | 957 | 0.06 |
| 725,000 | EUR | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 637 | 0.04 |
| 675,000 | EUR | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 661 | 0.04 |
| 575,000 | EUR | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 ¹ | 574 | 0.03 |
| 600,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 ¹ | 501 | 0.03 |
| 550,000 | EUR | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 ¹ | 443 | 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 | 213 | 0.01 |
| 225,000 | EUR | SKF AB, 3.13%, 14/09/2028 ¹ | 217 | 0.01 |
| 200,000 | EUR | SKF AB, 0.88%, 15/11/2029 ¹ | 167 | 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 ¹ | 387 | 0.02 |
| 500,000 | EUR | Svenska Handelsbanken AB, 1.00%, 15/04/2025 | 477 | 0.03 |
| 875,000 | EUR | Svenska Handelsbanken AB, 3.75%, 05/05/2026 ¹ | 870 | 0.05 |
| 275,000 | EUR | Svenska Handelsbanken AB, 0.05%, 03/09/2026 ¹ | 244 | 0.01 |
| 800,000 | EUR | Svenska Handelsbanken AB, 0.13%, 03/11/2026 | 710 | 0.04 |
| 475,000 | EUR | Svenska Handelsbanken AB, 3.75%, 01/11/2027 | 474 | 0.03 |
| 150,000 | EUR | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 128 | 0.01 |
| 550,000 | EUR | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 538 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 775,000 | EUR | Svenska Handelsbanken AB, 0.05%, 06/09/2028 | 642 | 0.04 |
| 725,000 | EUR | Svenska Handelsbanken AB, 1.38%, 23/02/2029 | 630 | 0.04 |
| 550,000 | EUR | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 516 | 0.03 |
| 550,000 | EUR | Svenska Handelsbanken AB, 0.50%, 18/02/2030 | 439 | 0.03 |
| 400,000 | EUR | Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033 ¹ | 371 | 0.02 |
| 275,000 | EUR | Swedbank AB, 0.25%, 09/10/2024 | 263 | 0.02 |
| 600,000 | EUR | Swedbank AB, 0.75%, 05/05/2025 | 565 | 0.03 |
| 725,000 | EUR | Swedbank AB, 3.75%, 14/11/2025 | 719 | 0.04 |
| 500,000 | EUR | Swedbank AB, 0.25%, 02/11/2026 | 443 | 0.03 |
| 850,000 | EUR | Swedbank AB, 1.30%, 17/02/2027 | 766 | 0.05 |
| 475,000 | EUR | Swedbank AB, 2.10%, 25/05/2027 | 443 | 0.03 |
| 700,000 | EUR | Swedbank AB, 0.20%, 12/01/2028 | 589 | 0.04 |
| 575,000 | EUR | Swedbank AB, 4.25%, 11/07/2028 | 576 | 0.03 |
| 525,000 | EUR | Swedbank AB, FRN, 4.63%, 30/05/2026 | 524 | 0.03 |
| 675,000 | EUR | Swedbank AB, FRN, 0.30%, 20/05/2027 | 602 | 0.04 |
| 425,000 | EUR | Swedbank AB, FRN, 3.63%, 23/08/2032 | 394 | 0.02 |
| 200,000 | EUR | Swedish Match AB, 0.88%, 23/09/2024 | 193 | 0.01 |
| 125,000 | EUR | Swedish Match AB, 0.88%, 26/02/2027 | 111 | 0.01 |
| 450,000 | EUR | Tele2 AB, 2.13%, 15/05/2028 | 415 | 0.03 |
| 300,000 | EUR | Tele2 AB, 3.75%, 22/11/2029 | 296 | 0.02 |
| 100,000 | EUR | Tele2 AB, 0.75%, 23/03/2031 | 78 | – |
| 300,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024 | 296 | 0.02 |
| 625,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 | 554 | 0.03 |
| 275,000 | EUR | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 | 221 | 0.01 |
| 400,000 | EUR | Telia Co. AB, 3.88%, 01/10/2025 ¹ | 400 | 0.02 |
| 300,000 | EUR | Telia Co. AB, 3.00%, 07/09/2027 | 292 | 0.02 |
| 325,000 | EUR | Telia Co. AB, 0.13%, 27/11/2030 ¹ | 252 | 0.02 |
| 500,000 | EUR | Telia Co. AB, 3.63%, 22/02/2032 | 496 | 0.03 |
| 375,000 | EUR | Telia Co. AB, 3.50%, 05/09/2033 | 366 | 0.02 |
| 375,000 | EUR | Telia Co. AB, 2.13%, 20/02/2034 | 318 | 0.02 |
| 150,000 | EUR | Telia Co. AB, 1.63%, 23/02/2035 | 119 | 0.01 |
| 300,000 | EUR | Telia Co. AB, FRN, 1.38%, 11/05/2081 ¹ | 268 | 0.02 |
| 300,000 | EUR | Telia Co. AB, FRN, 4.63%, 21/12/2082 | 292 | 0.02 |
| 475,000 | EUR | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 421 | 0.02 |
| 400,000 | EUR | Volvo Treasury AB, 0.00%, 09/05/2024 ¹ | 388 | 0.02 |
| 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 ¹ | 503 | 0.03 |
| 300,000 | EUR | Volvo Treasury AB, 3.75%, 25/11/2024 ¹ | 299 | 0.02 |
| 375,000 | EUR | Volvo Treasury AB, 0.63%, 14/02/2025 ¹ | 357 | 0.02 |
| 450,000 | EUR | Volvo Treasury AB, 1.63%, 26/05/2025 | 432 | 0.03 |
| 225,000 | EUR | Volvo Treasury AB, 1.63%, 18/09/2025 | 215 | 0.01 |
| 575,000 | EUR | Volvo Treasury AB, 3.50%, 17/11/2025 | 571 | 0.03 |
| 125,000 | EUR | Volvo Treasury AB, 2.63%, 20/02/2026 | 121 | 0.01 |
| 375,000 | EUR | Volvo Treasury AB, 0.00%, 18/05/2026 | 338 | 0.02 |
| 550,000 | EUR | Volvo Treasury AB, 3.63%, 25/05/2027 | 548 | 0.03 |
| 200,000 | EUR | Volvo Treasury AB, 2.00%, 19/08/2027 | 187 | 0.01 |
| | | Total Sweden | 39,579 | 2.41 |
| Switzerland (31 July 2022: 1.39%) | | | | |
| 300,000 | EUR | Credit Suisse AG, 0.45%, 19/05/2025 | 279 | 0.01 |
| 725,000 | EUR | Credit Suisse AG, 0.25%, 05/01/2026 | 655 | 0.04 |
| 900,000 | EUR | Credit Suisse AG, 1.50%, 10/04/2026 | 833 | 0.05 |
| 600,000 | EUR | Credit Suisse AG, 5.50%, 20/08/2026 | 615 | 0.04 |
| 925,000 | EUR | Credit Suisse AG, 0.25%, 01/09/2028 | 755 | 0.05 |
| 200,000 | EUR | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 208 | 0.01 |
| 500,000 | EUR | Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 ¹ | 503 | 0.03 |
| 1,200,000 | EUR | UBS AG, 0.01%, 31/03/2026 | 1,075 | 0.06 |
| 625,000 | EUR | UBS AG, 0.50%, 31/03/2031 | 482 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Switzerland (continued) | | | | |
| 1,200,000 | EUR | UBS Group AG, 1.50%, 30/11/2024 | 1,176 | 0.07 |
| 725,000 | EUR | UBS Group AG, 1.25%, 01/09/2026 | 660 | 0.04 |
| 400,000 | EUR | UBS Group AG, 0.25%, 24/02/2028 ¹ | 331 | 0.02 |
| 600,000 | EUR | UBS Group AG, 0.65%, 10/09/2029 | 476 | 0.03 |
| 800,000 | EUR | UBS Group AG, 0.88%, 03/11/2031 | 600 | 0.04 |
| 1,150,000 | EUR | UBS Group AG, 0.63%, 18/01/2033 ¹ | 808 | 0.05 |
| 700,000 | EUR | UBS Group AG, 0.63%, 24/02/2033 ¹ | 499 | 0.03 |
| 850,000 | EUR | UBS Group AG, FRN, 1.25%, 17/07/2025 | 821 | 0.05 |
| 900,000 | EUR | UBS Group AG, FRN, 0.25%, 29/01/2026 ¹ | 838 | 0.05 |
| 1,050,000 | EUR | UBS Group AG, FRN, 3.25%, 02/04/2026 | 1,021 | 0.06 |
| 1,050,000 | EUR | UBS Group AG, FRN, 2.13%, 13/10/2026 | 990 | 0.06 |
| 550,000 | EUR | UBS Group AG, FRN, 0.25%, 03/11/2026 | 496 | 0.03 |
| 675,000 | EUR | UBS Group AG, FRN, 2.75%, 15/06/2027 | 638 | 0.04 |
| 900,000 | EUR | UBS Group AG, FRN, 1.00%, 24/06/2027 | 808 | 0.05 |
| 950,000 | EUR | UBS Group AG, FRN, 0.65%, 14/01/2028 | 828 | 0.05 |
| 900,000 | EUR | UBS Group AG, FRN, 4.63%, 17/03/2028 | 896 | 0.05 |
| 975,000 | EUR | UBS Group AG, FRN, 0.25%, 05/11/2028 | 811 | 0.05 |
| 2,225,000 | EUR | UBS Group AG, FRN, 7.75%, 01/03/2029 | 2,482 | 0.15 |
| 675,000 | EUR | UBS Group AG, FRN, 3.13%, 15/06/2030 | 624 | 0.04 |
| 900,000 | EUR | UBS Group AG, FRN, 4.38%, 11/01/2031 | 882 | 0.05 |
| 800,000 | EUR | UBS Group AG, FRN, 4.75%, 17/03/2032 | 803 | 0.05 |
| 1,025,000 | EUR | UBS Group AG, FRN, 2.88%, 02/04/2032 ¹ | 903 | 0.06 |
| | | Total Switzerland | 23,796 | 1.44 |
| United Kingdom (31 July 2022: 6.41%) | | | | |
| 275,000 | EUR | 3i Group plc, 4.88%, 14/06/2029 ¹ | 272 | 0.02 |
| 325,000 | EUR | Amcor UK Finance plc, 1.13%, 23/06/2027 | 289 | 0.02 |
| 350,000 | EUR | Anglo American Capital plc, 1.63%, 18/09/2025 | 333 | 0.02 |
| 300,000 | EUR | Anglo American Capital plc, 1.63%, 11/03/2026 | 283 | 0.02 |
| 525,000 | EUR | Anglo American Capital plc, 4.50%, 15/09/2028 | 531 | 0.03 |
| 400,000 | EUR | Anglo American Capital plc, 5.00%, 15/03/2031 | 410 | 0.02 |
| 400,000 | EUR | Anglo American Capital plc, 4.75%, 21/09/2032 ¹ | 403 | 0.02 |
| 350,000 | EUR | Aon Global Ltd., 2.88%, 14/05/2026 ¹ | 339 | 0.02 |
| 600,000 | EUR | AstraZeneca plc, 3.63%, 03/03/2027 ¹ | 602 | 0.04 |
| 525,000 | EUR | AstraZeneca plc, 1.25%, 12/05/2028 | 474 | 0.03 |
| 675,000 | EUR | AstraZeneca plc, 0.38%, 03/06/2029 | 568 | 0.03 |
| 675,000 | EUR | AstraZeneca plc, 3.75%, 03/03/2032 | 685 | 0.04 |
| 150,000 | EUR | Aviva plc, 1.88%, 13/11/2027 | 140 | 0.01 |
| 500,000 | EUR | Aviva plc, FRN, 3.38%, 04/12/2045 | 476 | 0.03 |
| 225,000 | EUR | Babcock International Group plc, 1.38%, 13/09/2027 | 200 | 0.01 |
| 200,000 | EUR | Barclays Bank plc, 2.25%, 10/06/2024 | 197 | 0.01 |
| 425,000 | EUR | Barclays plc, FRN, 0.75%, 09/06/2025 | 411 | 0.02 |
| 650,000 | EUR | Barclays plc, FRN, 1.38%, 24/01/2026 | 621 | 0.04 |
| 575,000 | EUR | Barclays plc, FRN, 2.89%, 31/01/2027 | 552 | 0.03 |
| 700,000 | EUR | Barclays plc, FRN, 0.88%, 28/01/2028 | 616 | 0.04 |
| 1,025,000 | EUR | Barclays plc, FRN, 0.58%, 09/08/2029 | 840 | 0.05 |
| 650,000 | EUR | Barclays plc, FRN, 1.13%, 22/03/2031 | 576 | 0.03 |
| 800,000 | EUR | Barclays plc, FRN, 1.11%, 12/05/2032 | 614 | 0.04 |
| 850,000 | EUR | Barclays plc, FRN, 5.26%, 29/01/2034 | 867 | 0.05 |
| 350,000 | EUR | BAT International Finance plc, 2.75%, 25/03/2025 ¹ | 342 | 0.02 |
| 475,000 | EUR | BAT International Finance plc, 1.25%, 13/03/2027 ¹ | 433 | 0.03 |
| 300,000 | EUR | BAT International Finance plc, 3.13%, 06/03/2029 ¹ | 278 | 0.02 |
| 875,000 | EUR | BAT International Finance plc, 2.25%, 16/01/2030 | 733 | 0.04 |
| 300,000 | EUR | BAT International Finance plc, 2.00%, 13/03/2045 | 167 | 0.01 |
| 500,000 | EUR | BG Energy Capital plc, 2.25%, 21/11/2029 | 456 | 0.03 |
| 200,000 | EUR | BP Capital Markets plc, 0.90%, 03/07/2024 | 195 | 0.01 |
| 350,000 | EUR | BP Capital Markets plc, 0.83%, 19/09/2024 | 339 | 0.02 |
| 200,000 | EUR | BP Capital Markets plc, 1.95%, 03/03/2025 | 194 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 650,000 | EUR | BP Capital Markets plc, 2.97%, 27/02/2026 ¹ | 639 | 0.04 |
| 800,000 | EUR | BP Capital Markets plc, 2.21%, 25/09/2026 | 764 | 0.05 |
| 185,000 | EUR | BP Capital Markets plc, 1.57%, 16/02/2027 | 172 | 0.01 |
| 300,000 | EUR | BP Capital Markets plc, 0.83%, 08/11/2027 | 269 | 0.02 |
| 600,000 | EUR | BP Capital Markets plc, 2.52%, 07/04/2028 | 569 | 0.03 |
| 500,000 | EUR | BP Capital Markets plc, 1.59%, 03/07/2028 | 453 | 0.03 |
| 350,000 | EUR | BP Capital Markets plc, 1.64%, 26/06/2029 | 313 | 0.02 |
| 650,000 | EUR | BP Capital Markets plc, 1.23%, 08/05/2031 | 534 | 0.03 |
| 825,000 | EUR | BP Capital Markets plc, 2.82%, 07/04/2032 | 756 | 0.05 |
| 475,000 | EUR | BP Capital Markets plc, 1.10%, 15/11/2034 ¹ | 346 | 0.02 |
| 1,800,000 | EUR | BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ² | 1,683 | 0.10 |
| 1,500,000 | EUR | BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ² | 1,332 | 0.08 |
| 300,000 | EUR | Brambles Finance plc, 1.50%, 04/10/2027 | 277 | 0.02 |
| 675,000 | EUR | Brambles Finance plc, 4.25%, 22/03/2031 | 680 | 0.04 |
| 200,000 | EUR | British Telecommunications plc, 1.00%, 23/06/2024 ¹ | 195 | 0.01 |
| 435,000 | EUR | British Telecommunications plc, 1.00%, 21/11/2024 | 419 | 0.03 |
| 325,000 | EUR | British Telecommunications plc, 0.50%, 12/09/2025 | 303 | 0.02 |
| 800,000 | EUR | British Telecommunications plc, 1.75%, 10/03/2026 ¹ | 759 | 0.05 |
| 775,000 | EUR | British Telecommunications plc, 1.50%, 23/06/2027 ¹ | 711 | 0.04 |
| 350,000 | EUR | British Telecommunications plc, 2.75%, 30/08/2027 | 336 | 0.02 |
| 100,000 | EUR | British Telecommunications plc, 2.13%, 26/09/2028 | 93 | 0.01 |
| 500,000 | EUR | British Telecommunications plc, 1.13%, 12/09/2029 | 430 | 0.03 |
| 625,000 | EUR | British Telecommunications plc, 3.75%, 13/05/2031 | 612 | 0.04 |
| 300,000 | EUR | British Telecommunications plc, 3.38%, 30/08/2032 ¹ | 284 | 0.02 |
| 525,000 | EUR | Cadent Finance plc, 4.25%, 05/07/2029 | 530 | 0.03 |
| 400,000 | EUR | Cadent Finance plc, 0.63%, 19/03/2030 | 320 | 0.02 |
| 250,000 | EUR | Cadent Finance plc, 0.75%, 11/03/2032 | 191 | 0.01 |
| 350,000 | EUR | Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024 | 342 | 0.02 |
| 400,000 | EUR | Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025 | 389 | 0.02 |
| 575,000 | EUR | Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026 ¹ | 548 | 0.03 |
| 375,000 | EUR | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 345 | 0.02 |
| 150,000 | EUR | Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 ¹ | 137 | 0.01 |
| 550,000 | EUR | Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 ¹ | 459 | 0.03 |
| 150,000 | EUR | Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 | 131 | 0.01 |
| 600,000 | EUR | Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030 | 536 | 0.03 |
| 350,000 | EUR | Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 ¹ | 277 | 0.02 |
| 350,000 | EUR | Diageo Finance plc, 0.50%, 19/06/2024 | 340 | 0.02 |
| 200,000 | EUR | Diageo Finance plc, 1.75%, 23/09/2024 | 195 | 0.01 |
| 450,000 | EUR | Diageo Finance plc, 1.00%, 22/04/2025 | 429 | 0.03 |
| 300,000 | EUR | Diageo Finance plc, 3.50%, 26/06/2025 | 298 | 0.02 |
| 700,000 | EUR | Diageo Finance plc, 2.38%, 20/05/2026 | 678 | 0.04 |
| 500,000 | EUR | Diageo Finance plc, 1.88%, 27/03/2027 | 473 | 0.03 |
| 300,000 | EUR | Diageo Finance plc, 1.50%, 22/10/2027 ¹ | 277 | 0.02 |
| 600,000 | EUR | Diageo Finance plc, 2.50%, 27/03/2032 | 555 | 0.03 |
| 700,000 | EUR | DS Smith plc, 4.50%, 27/07/2030 | 699 | 0.04 |
| 400,000 | EUR | DS Smith plc, FRN, 0.88%, 12/09/2026 | 360 | 0.02 |
| 525,000 | EUR | DS Smith plc, FRN, 4.38%, 27/07/2027 | 527 | 0.03 |
| 325,000 | EUR | easyJet plc, 0.88%, 11/06/2025 | 306 | 0.02 |
| 500,000 | EUR | Experian Finance plc, 1.38%, 25/06/2026 | 467 | 0.03 |
| 600,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 02/12/2024 | 582 | 0.04 |
| 475,000 | EUR | GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 ¹ | 480 | 0.03 |
| 575,000 | EUR | GlaxoSmithKline Capital plc, 1.25%, 21/05/2026 ¹ | 541 | 0.03 |
| 400,000 | EUR | GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 | 370 | 0.02 |
| 375,000 | EUR | GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 ¹ | 334 | 0.02 |
| 500,000 | EUR | GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 | 449 | 0.03 |
| 300,000 | EUR | HBOS plc, FRN, 4.50%, 18/03/2030 ¹ | 295 | 0.02 |
| 1,300,000 | EUR | HSBC Holdings plc, 0.88%, 06/09/2024 | 1,257 | 0.08 |
| 850,000 | EUR | HSBC Holdings plc, 3.00%, 30/06/2025 | 833 | 0.05 |
| 700,000 | EUR | HSBC Holdings plc, 2.50%, 15/03/2027 | 669 | 0.04 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 550,000 | EUR | HSBC Holdings plc, 3.13%, 07/06/2028 ¹ | 521 | 0.03 |
| 575,000 | EUR | HSBC Holdings plc, FRN, 0.31%, 13/11/2026 | 525 | 0.03 |
| 1,125,000 | EUR | HSBC Holdings plc, FRN, 3.02%, 15/06/2027 | 1,086 | 0.07 |
| 1,100,000 | EUR | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 1,114 | 0.07 |
| 625,000 | EUR | HSBC Holdings plc, FRN, 0.64%, 24/09/2029 | 521 | 0.03 |
| 600,000 | EUR | HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹ | 475 | 0.02 |
| 1,000,000 | EUR | HSBC Holdings plc, FRN, 4.79%, 10/03/2032 | 1,015 | 0.06 |
| 1,075,000 | EUR | HSBC Holdings plc, FRN, 6.36%, 16/11/2032 | 1,109 | 0.07 |
| 1,100,000 | EUR | HSBC Holdings plc, FRN, 4.86%, 23/05/2033 | 1,115 | 0.07 |
| 525,000 | EUR | Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025 | 503 | 0.03 |
| 475,000 | EUR | Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 ¹ | 462 | 0.03 |
| 500,000 | EUR | Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 ¹ | 464 | 0.03 |
| 275,000 | EUR | Informa plc, FRN, 2.13%, 06/10/2025 | 264 | 0.02 |
| 350,000 | EUR | Informa plc, FRN, 1.25%, 22/04/2028 | 305 | 0.02 |
| 100,000 | EUR | InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024 | 97 | 0.01 |
| 500,000 | EUR | InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027 | 465 | 0.03 |
| 475,000 | EUR | Intermediate Capital Group plc, 1.63%, 17/02/2027 | 406 | 0.02 |
| 300,000 | EUR | Intermediate Capital Group plc, 2.50%, 28/01/2030 | 227 | 0.01 |
| 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 | 365 | 0.02 |
| 150,000 | EUR | Investec Bank plc, FRN, 1.25%, 11/08/2026 | 133 | 0.01 |
| 350,000 | EUR | Investec Bank plc, FRN, 0.50%, 17/02/2027 | 300 | 0.02 |
| 375,000 | EUR | ITV plc, FRN, 1.38%, 26/09/2026 ¹ | 344 | 0.02 |
| 125,000 | EUR | Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025 | 118 | 0.01 |
| 675,000 | EUR | Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026 | 648 | 0.04 |
| 675,000 | EUR | Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027 | 672 | 0.04 |
| 800,000 | EUR | Lloyds Bank plc, 1.25%, 13/01/2025 ¹ | 769 | 0.05 |
| 575,000 | EUR | Lloyds Banking Group plc, 1.50%, 12/09/2027 | 522 | 0.03 |
| 600,000 | EUR | Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025 | 571 | 0.03 |
| 900,000 | EUR | Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026 | 886 | 0.05 |
| 425,000 | EUR | Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 ¹ | 424 | 0.03 |
| 700,000 | EUR | Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030 | 650 | 0.04 |
| 300,000 | EUR | London Stock Exchange Group plc, 0.88%, 19/09/2024 | 290 | 0.02 |
| 450,000 | EUR | London Stock Exchange Group plc, 1.75%, 06/12/2027 | 418 | 0.03 |
| 300,000 | EUR | London Stock Exchange Group plc, 1.75%, 19/09/2029 | 270 | 0.02 |
| 200,000 | EUR | Marex Group plc, 8.38%, 02/02/2028 ¹ | 202 | 0.01 |
| 275,000 | EUR | Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024 | 260 | 0.02 |
| 300,000 | EUR | Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025 | 282 | 0.02 |
| 175,000 | EUR | Mondi Finance plc, 1.50%, 15/04/2024 | 172 | 0.01 |
| 300,000 | EUR | Mondi Finance plc, 1.63%, 27/04/2026 ¹ | 281 | 0.02 |
| 225,000 | EUR | Motability Operations Group plc, 0.88%, 14/03/2025 | 214 | 0.01 |
| 400,000 | EUR | Motability Operations Group plc, 0.38%, 03/01/2026 ¹ | 369 | 0.02 |
| 400,000 | EUR | Motability Operations Group plc, 0.13%, 20/07/2028 | 335 | 0.02 |
| 425,000 | EUR | Motability Operations Group plc, 3.50%, 17/07/2031 | 417 | 0.03 |
| 600,000 | EUR | National Gas Transmission plc, 4.25%, 05/04/2030 | 599 | 0.04 |
| 275,000 | EUR | National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028 | 269 | 0.02 |
| 250,000 | EUR | National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032 | 246 | 0.01 |
| 150,000 | EUR | National Grid Electricity Transmission plc, 0.19%, 20/01/2025 | 142 | 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 ¹ | 242 | 0.01 |
| 525,000 | EUR | National Grid plc, 2.18%, 30/06/2026 | 501 | 0.03 |
| 425,000 | EUR | National Grid plc, 0.16%, 20/01/2028 | 360 | 0.02 |
| 725,000 | EUR | National Grid plc, 0.25%, 01/09/2028 | 605 | 0.04 |
| 700,000 | EUR | National Grid plc, 3.88%, 16/01/2029 | 696 | 0.04 |
| 275,000 | EUR | National Grid plc, 0.55%, 18/09/2029 | 224 | 0.01 |
| 275,000 | EUR | National Grid plc, 2.95%, 30/03/2030 | 256 | 0.02 |
| 500,000 | EUR | National Grid plc, 0.75%, 01/09/2033 ¹ | 357 | 0.02 |
| 500,000 | EUR | National Grid plc, 3.25%, 30/03/2034 ¹ | 452 | 0.03 |
| 575,000 | EUR | National Grid plc, 4.28%, 16/01/2035 | 567 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 600,000 | EUR | Nationwide Building Society, 1.25%, 03/03/2025 | 575 | 0.03 |
| 400,000 | EUR | Nationwide Building Society, 0.25%, 22/07/2025 | 372 | 0.02 |
| 600,000 | EUR | Nationwide Building Society, 2.00%, 28/04/2027 ¹ | 557 | 0.03 |
| 500,000 | EUR | Nationwide Building Society, 0.25%, 14/09/2028 | 415 | 0.02 |
| 850,000 | EUR | Nationwide Building Society, 3.25%, 05/09/2029 ¹ | 807 | 0.05 |
| 600,000 | EUR | Nationwide Building Society, FRN, 1.50%, 08/03/2026 | 572 | 0.03 |
| 250,000 | EUR | NatWest Group plc, FRN, 2.00%, 04/03/2025 | 246 | 0.01 |
| 650,000 | EUR | NatWest Group plc, FRN, 0.75%, 15/11/2025 | 619 | 0.04 |
| 725,000 | EUR | NatWest Group plc, FRN, 1.75%, 02/03/2026 | 693 | 0.04 |
| 275,000 | EUR | NatWest Group plc, FRN, 4.70%, 14/03/2028 | 276 | 0.02 |
| 626,000 | EUR | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 615 | 0.04 |
| 625,000 | EUR | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 625 | 0.04 |
| 600,000 | EUR | NatWest Group plc, FRN, 0.67%, 14/09/2029 ¹ | 493 | 0.03 |
| 675,000 | EUR | NatWest Group plc, FRN, 0.78%, 26/02/2030 | 547 | 0.03 |
| 475,000 | EUR | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 395 | 0.02 |
| 550,000 | EUR | NatWest Group plc, FRN, 5.76%, 28/02/2034 | 553 | 0.03 |
| 550,000 | EUR | NatWest Markets plc, 1.00%, 28/05/2024 | 536 | 0.03 |
| 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 ¹ | 622 | 0.04 |
| 425,000 | EUR | NatWest Markets plc, 0.13%, 12/11/2025 | 388 | 0.02 |
| 700,000 | EUR | NatWest Markets plc, 0.13%, 18/06/2026 | 625 | 0.04 |
| 675,000 | EUR | NatWest Markets plc, 1.38%, 02/03/2027 | 613 | 0.04 |
| 625,000 | EUR | NatWest Markets plc, 4.25%, 13/01/2028 | 624 | 0.04 |
| 325,000 | EUR | Omnicom Finance Holdings plc, 0.80%, 08/07/2027 | 290 | 0.02 |
| 200,000 | EUR | Omnicom Finance Holdings plc, 1.40%, 08/07/2031 | 166 | 0.01 |
| 400,000 | EUR | OTE plc, 0.88%, 24/09/2026 | 367 | 0.02 |
| 150,000 | EUR | Pearson Funding plc, 1.38%, 06/05/2025 | 142 | 0.01 |
| 375,000 | EUR | Phoenix Group Holdings plc, 4.38%, 24/01/2029 ¹ | 343 | 0.02 |
| 175,000 | EUR | Rentokil Initial plc, FRN, 0.95%, 22/11/2024 | 168 | 0.01 |
| 650,000 | EUR | Rentokil Initial plc, FRN, 0.88%, 30/05/2026 | 598 | 0.04 |
| 350,000 | EUR | Rentokil Initial plc, FRN, 0.50%, 14/10/2028 | 294 | 0.02 |
| 100,000 | EUR | Rio Tinto Finance plc, 2.88%, 11/12/2024 | 99 | 0.01 |
| 325,000 | EUR | Sage Group plc (The), 3.82%, 15/02/2028 | 324 | 0.02 |
| 700,000 | EUR | Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 | 668 | 0.04 |
| 625,000 | EUR | Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029 | 508 | 0.03 |
| 300,000 | EUR | Sky Ltd., 2.25%, 17/11/2025 | 289 | 0.02 |
| 850,000 | EUR | Sky Ltd., 2.50%, 15/09/2026 | 818 | 0.05 |
| 350,000 | EUR | Smith & Nephew plc, 4.57%, 11/10/2029 | 357 | 0.02 |
| 450,000 | EUR | Smiths Group plc, 2.00%, 23/02/2027 | 421 | 0.03 |
| 400,000 | EUR | SSE plc, 1.25%, 16/04/2025 | 382 | 0.02 |
| 400,000 | EUR | SSE plc, 0.88%, 06/09/2025 | 376 | 0.02 |
| 625,000 | EUR | SSE plc, 1.38%, 04/09/2027 | 575 | 0.03 |
| 400,000 | EUR | SSE plc, 2.88%, 01/08/2029 | 382 | 0.02 |
| 250,000 | EUR | SSE plc, 1.75%, 16/04/2030 | 220 | 0.01 |
| 275,000 | EUR | SSE plc, FRN, 3.13%, 14/04/2027 ^{1/2} | 253 | 0.02 |
| 875,000 | EUR | SSE plc, FRN, 4.00%, 21/01/2028 ² | 810 | 0.05 |
| 200,000 | EUR | Standard Chartered plc, 3.13%, 19/11/2024 | 197 | 0.01 |
| 300,000 | EUR | Standard Chartered plc, FRN, 0.90%, 02/07/2027 | 271 | 0.02 |
| 300,000 | EUR | Standard Chartered plc, FRN, 1.63%, 03/10/2027 | 276 | 0.02 |
| 425,000 | EUR | Standard Chartered plc, FRN, 0.85%, 27/01/2028 | 377 | 0.02 |
| 250,000 | EUR | Standard Chartered plc, FRN, 0.80%, 17/11/2029 | 209 | 0.01 |
| 600,000 | EUR | Standard Chartered plc, FRN, 2.50%, 09/09/2030 | 565 | 0.03 |
| 1,100,000 | EUR | Standard Chartered plc, FRN, 4.87%, 10/05/2031 | 1,103 | 0.07 |
| 600,000 | EUR | Standard Chartered plc, FRN, 1.20%, 23/09/2031 | 520 | 0.03 |
| 400,000 | EUR | Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 | 327 | 0.02 |
| 100,000 | EUR | Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024 | 99 | 0.01 |
| 450,000 | EUR | Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026 | 413 | 0.02 |
| 450,000 | EUR | Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029 | 362 | 0.02 |
| 475,000 | EUR | Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031 | 472 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 750,000 | EUR | Thames Water Utilities Finance plc, 4.00%, 18/04/2027 | 717 | 0.04 |
| 300,000 | EUR | Thames Water Utilities Finance plc, 0.88%, 31/01/2028 | 251 | 0.02 |
| 725,000 | EUR | Thames Water Utilities Finance plc, 4.38%, 18/01/2031 | 689 | 0.04 |
| 200,000 | EUR | Thames Water Utilities Finance plc, 1.25%, 31/01/2032 | 152 | 0.01 |
| 350,000 | EUR | Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026 ¹ | 303 | 0.02 |
| 450,000 | EUR | Unilever plc, 1.50%, 11/06/2039 | 336 | 0.02 |
| 125,000 | EUR | Virgin Money UK plc, FRN, 2.88%, 24/06/2025 | 122 | 0.01 |
| 475,000 | EUR | Virgin Money UK plc, FRN, 4.63%, 29/10/2028 | 452 | 0.03 |
| 600,000 | EUR | Vodafone Group plc, 1.88%, 11/09/2025 ¹ | 575 | 0.03 |
| 700,000 | EUR | Vodafone Group plc, 1.13%, 20/11/2025 | 660 | 0.04 |
| 1,250,000 | EUR | Vodafone Group plc, 2.20%, 25/08/2026 | 1,195 | 0.07 |
| 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 ¹ | 277 | 0.02 |
| 350,000 | EUR | Vodafone Group plc, 1.88%, 20/11/2029 | 314 | 0.02 |
| 825,000 | EUR | Vodafone Group plc, 1.63%, 24/11/2030 | 712 | 0.04 |
| 650,000 | EUR | Vodafone Group plc, 1.60%, 29/07/2031 | 554 | 0.03 |
| 550,000 | EUR | Vodafone Group plc, 2.88%, 20/11/2037 | 471 | 0.03 |
| 450,000 | EUR | Vodafone Group plc, 2.50%, 24/05/2039 | 358 | 0.02 |
| 375,000 | EUR | Wellcome Trust Ltd. (The), 1.13%, 21/01/2027 | 344 | 0.02 |
| 200,000 | EUR | WPP Finance 2016, 1.38%, 20/03/2025 | 192 | 0.01 |
| 225,000 | EUR | Yorkshire Building Society, 0.63%, 21/09/2025 | 209 | 0.01 |
| 525,000 | EUR | Yorkshire Building Society, 0.50%, 01/07/2028 | 438 | 0.03 |
| Total United Kingdom | | | 105,275 | 6.40 |
| United States (31 July 2022: 16.18%) | | | | |
| 475,000 | EUR | 3M Co., 1.50%, 09/11/2026 ¹ | 440 | 0.03 |
| 200,000 | EUR | 3M Co., 1.75%, 15/05/2030 ¹ | 175 | 0.01 |
| 350,000 | EUR | 3M Co., 1.50%, 02/06/2031 ¹ | 294 | 0.02 |
| 625,000 | EUR | AbbVie, Inc., 1.38%, 17/05/2024 | 612 | 0.04 |
| 450,000 | EUR | AbbVie, Inc., 1.25%, 01/06/2024 | 440 | 0.03 |
| 450,000 | EUR | AbbVie, Inc., 0.75%, 18/11/2027 | 401 | 0.02 |
| 300,000 | EUR | AbbVie, Inc., 2.63%, 15/11/2028 | 285 | 0.02 |
| 400,000 | EUR | AbbVie, Inc., 2.13%, 17/11/2028 ¹ | 373 | 0.02 |
| 150,000 | EUR | AbbVie, Inc., 2.13%, 01/06/2029 | 138 | 0.01 |
| 500,000 | EUR | AbbVie, Inc., 1.25%, 18/11/2031 ¹ | 418 | 0.03 |
| 500,000 | EUR | Air Products and Chemicals, Inc., 0.50%, 05/05/2028 | 431 | 0.03 |
| 250,000 | EUR | Air Products and Chemicals, Inc., 0.80%, 05/05/2032 | 197 | 0.01 |
| 475,000 | EUR | Air Products and Chemicals, Inc., 4.00%, 03/03/2035 | 481 | 0.03 |
| 450,000 | EUR | Altria Group, Inc., 1.70%, 15/06/2025 | 430 | 0.03 |
| 575,000 | EUR | Altria Group, Inc., 2.20%, 15/06/2027 ¹ | 536 | 0.03 |
| 1,025,000 | EUR | Altria Group, Inc., 3.13%, 15/06/2031 | 884 | 0.05 |
| 425,000 | EUR | American Honda Finance Corp., 1.95%, 18/10/2024 | 415 | 0.02 |
| 650,000 | EUR | American Honda Finance Corp., 3.75%, 25/10/2027 | 650 | 0.04 |
| 675,000 | EUR | American Honda Finance Corp., 0.30%, 07/07/2028 | 575 | 0.03 |
| 600,000 | EUR | American International Group, Inc., 1.88%, 21/06/2027 | 554 | 0.03 |
| 400,000 | EUR | American Tower Corp., REIT, 1.38%, 04/04/2025 ¹ | 380 | 0.02 |
| 175,000 | EUR | American Tower Corp., REIT, 1.95%, 22/05/2026 | 164 | 0.01 |
| 475,000 | EUR | American Tower Corp., REIT, 0.45%, 15/01/2027 | 416 | 0.02 |
| 450,000 | EUR | American Tower Corp., REIT, 0.40%, 15/02/2027 ¹ | 393 | 0.02 |
| 575,000 | EUR | American Tower Corp., REIT, 4.13%, 16/05/2027 ¹ | 571 | 0.03 |
| 475,000 | EUR | American Tower Corp., REIT, 0.50%, 15/01/2028 ¹ | 403 | 0.02 |
| 400,000 | EUR | American Tower Corp., REIT, 0.88%, 21/05/2029 | 329 | 0.02 |
| 275,000 | EUR | American Tower Corp., REIT, 0.95%, 05/10/2030 | 218 | 0.01 |
| 450,000 | EUR | American Tower Corp., REIT, 4.63%, 16/05/2031 | 453 | 0.03 |
| 425,000 | EUR | American Tower Corp., REIT, 1.00%, 15/01/2032 | 321 | 0.02 |
| 275,000 | EUR | American Tower Corp., REIT, 1.25%, 21/05/2033 | 205 | 0.01 |
| 450,000 | EUR | Amgen, Inc., 2.00%, 25/02/2026 | 431 | 0.03 |
| 750,000 | EUR | Apple, Inc., 0.88%, 24/05/2025 | 716 | 0.04 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 800,000 | EUR | Apple, Inc., 0.00%, 15/11/2025 | 740 | 0.04 |
| 825,000 | EUR | Apple, Inc., 1.63%, 10/11/2026 | 783 | 0.05 |
| 500,000 | EUR | Apple, Inc., 2.00%, 17/09/2027 ¹ | 476 | 0.03 |
| 650,000 | EUR | Apple, Inc., 1.38%, 24/05/2029 | 589 | 0.04 |
| 900,000 | EUR | Apple, Inc., 0.50%, 15/11/2031 | 730 | 0.04 |
| 450,000 | EUR | Archer-Daniels-Midland Co., 1.00%, 12/09/2025 | 424 | 0.03 |
| 225,000 | EUR | AT&T, Inc., 3.55%, 18/11/2025 | 223 | 0.01 |
| 400,000 | EUR | AT&T, Inc., 3.50%, 17/12/2025 | 396 | 0.02 |
| 975,000 | EUR | AT&T, Inc., 0.25%, 04/03/2026 | 887 | 0.05 |
| 1,100,000 | EUR | AT&T, Inc., 1.80%, 05/09/2026 | 1,030 | 0.06 |
| 1,050,000 | EUR | AT&T, Inc., 1.60%, 19/05/2028 | 942 | 0.06 |
| 925,000 | EUR | AT&T, Inc., 2.35%, 05/09/2029 | 839 | 0.05 |
| 375,000 | EUR | AT&T, Inc., 2.60%, 17/12/2029 | 343 | 0.02 |
| 1,025,000 | EUR | AT&T, Inc., 0.80%, 04/03/2030 ¹ | 831 | 0.05 |
| 625,000 | EUR | AT&T, Inc., 3.95%, 30/04/2031 | 612 | 0.04 |
| 550,000 | EUR | AT&T, Inc., 2.05%, 19/05/2032 ¹ | 465 | 0.03 |
| 800,000 | EUR | AT&T, Inc., 3.55%, 17/12/2032 ¹ | 757 | 0.05 |
| 275,000 | EUR | AT&T, Inc., 3.38%, 15/03/2034 ¹ | 253 | 0.02 |
| 1,100,000 | EUR | AT&T, Inc., 4.30%, 18/11/2034 | 1,093 | 0.07 |
| 725,000 | EUR | AT&T, Inc., 2.45%, 15/03/2035 | 600 | 0.04 |
| 1,250,000 | EUR | AT&T, Inc., 3.15%, 04/09/2036 | 1,091 | 0.07 |
| 350,000 | EUR | AT&T, Inc., 2.60%, 19/05/2038 | 277 | 0.02 |
| 475,000 | EUR | AT&T, Inc., 1.80%, 14/09/2039 | 329 | 0.02 |
| 225,000 | EUR | Athene Global Funding, 1.24%, 08/04/2024 | 219 | 0.01 |
| 200,000 | EUR | Athene Global Funding, 1.13%, 02/09/2025 | 186 | 0.01 |
| 300,000 | EUR | Athene Global Funding, 0.37%, 10/09/2026 | 263 | 0.02 |
| 250,000 | EUR | Athene Global Funding, 0.83%, 08/01/2027 | 218 | 0.01 |
| 450,000 | EUR | Athene Global Funding, 0.63%, 12/01/2028 | 374 | 0.02 |
| 525,000 | EUR | Autoliv, Inc., 4.25%, 15/03/2028 | 526 | 0.03 |
| 150,000 | EUR | Avery Dennison Corp., 1.25%, 03/03/2025 | 143 | 0.01 |
| 925,000 | EUR | Bank of America Corp., 2.38%, 19/06/2024 | 912 | 0.06 |
| 475,000 | EUR | Bank of America Corp., 1.38%, 26/03/2025 ¹ | 456 | 0.03 |
| 825,000 | EUR | Bank of America Corp., 4.13%, 12/06/2028 ¹ | 826 | 0.05 |
| 575,000 | EUR | Bank of America Corp., FRN, 1.38%, 07/02/2025 | 566 | 0.03 |
| 700,000 | EUR | Bank of America Corp., FRN, 0.81%, 09/05/2026 | 658 | 0.04 |
| 1,025,000 | EUR | Bank of America Corp., FRN, 1.95%, 27/10/2026 | 974 | 0.06 |
| 700,000 | EUR | Bank of America Corp., FRN, 1.78%, 04/05/2027 | 656 | 0.04 |
| 725,000 | EUR | Bank of America Corp., FRN, 1.66%, 25/04/2028 | 661 | 0.04 |
| 525,000 | EUR | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 455 | 0.03 |
| 1,025,000 | EUR | Bank of America Corp., FRN, 3.65%, 31/03/2029 | 1,005 | 0.06 |
| 525,000 | EUR | Bank of America Corp., FRN, 0.58%, 08/08/2029 ¹ | 443 | 0.03 |
| 950,000 | EUR | Bank of America Corp., FRN, 1.38%, 09/05/2030 | 815 | 0.05 |
| 1,025,000 | EUR | Bank of America Corp., FRN, 0.69%, 22/03/2031 | 821 | 0.05 |
| 1,100,000 | EUR | Bank of America Corp., FRN, 0.65%, 26/10/2031 | 863 | 0.05 |
| 1,025,000 | EUR | Bank of America Corp., FRN, 1.10%, 24/05/2032 | 820 | 0.05 |
| 1,250,000 | EUR | Bank of America Corp., FRN, 2.82%, 27/04/2033 | 1,122 | 0.07 |
| 500,000 | EUR | Baxter International, Inc., 0.40%, 15/05/2024 ¹ | 486 | 0.03 |
| 500,000 | EUR | Baxter International, Inc., 1.30%, 30/05/2025 | 476 | 0.03 |
| 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 ¹ | 301 | 0.02 |
| 150,000 | EUR | Becton Dickinson and Co., 1.90%, 15/12/2026 | 142 | 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 | 0.03 |
| 800,000 | EUR | Berkshire Hathaway, Inc., 0.00%, 12/03/2025 | 752 | 0.05 |
| 500,000 | EUR | Berkshire Hathaway, Inc., 1.13%, 16/03/2027 | 457 | 0.03 |
| 925,000 | EUR | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 871 | 0.05 |
| 650,000 | EUR | Berkshire Hathaway, Inc., 1.63%, 16/03/2035 | 521 | 0.03 |
| 325,000 | EUR | Berkshire Hathaway, Inc., 0.50%, 15/01/2041 | 187 | 0.01 |
| 500,000 | EUR | Berry Global, Inc., 1.00%, 15/01/2025 | 476 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 275,000 | EUR | Berry Global, Inc., 1.50%, 15/01/2027 | 248 | 0.01 |
| 300,000 | EUR | BlackRock, Inc., 1.25%, 06/05/2025 ^{1/3} | 286 | 0.02 |
| 150,000 | EUR | Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025 ¹ | 144 | 0.01 |
| 250,000 | EUR | Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026 | 227 | 0.01 |
| 450,000 | EUR | Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 | 389 | 0.02 |
| 300,000 | EUR | Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034 | 266 | 0.02 |
| 300,000 | EUR | Blackstone Private Credit Fund, 1.75%, 30/11/2026 | 255 | 0.02 |
| 175,000 | EUR | BMW US Capital LLC, 1.00%, 20/04/2027 | 159 | 0.01 |
| 450,000 | EUR | Booking Holdings, Inc., 2.38%, 23/09/2024 | 442 | 0.03 |
| 550,000 | EUR | Booking Holdings, Inc., 0.10%, 08/03/2025 | 518 | 0.03 |
| 650,000 | EUR | Booking Holdings, Inc., 4.00%, 15/11/2026 ¹ | 657 | 0.04 |
| 625,000 | EUR | Booking Holdings, Inc., 1.80%, 03/03/2027 ¹ | 585 | 0.03 |
| 550,000 | EUR | Booking Holdings, Inc., 0.50%, 08/03/2028 | 476 | 0.03 |
| 625,000 | EUR | Booking Holdings, Inc., 3.63%, 12/11/2028 ¹ | 622 | 0.04 |
| 375,000 | EUR | Booking Holdings, Inc., 4.25%, 15/05/2029 | 382 | 0.02 |
| 450,000 | EUR | Booking Holdings, Inc., 4.50%, 15/11/2031 | 468 | 0.03 |
| 875,000 | EUR | Booking Holdings, Inc., 4.13%, 12/05/2033 | 876 | 0.05 |
| 750,000 | EUR | Booking Holdings, Inc., 4.75%, 15/11/2034 | 792 | 0.05 |
| 700,000 | EUR | BorgWarner, Inc., 1.00%, 19/05/2031 | 547 | 0.03 |
| 525,000 | EUR | Boston Scientific Corp., 0.63%, 01/12/2027 | 463 | 0.03 |
| 300,000 | EUR | Bristol-Myers Squibb Co., 1.00%, 15/05/2025 | 286 | 0.02 |
| 400,000 | EUR | Bristol-Myers Squibb Co., 1.75%, 15/05/2035 ¹ | 334 | 0.02 |
| 175,000 | EUR | Brown-Forman Corp., 1.20%, 07/07/2026 | 162 | 0.01 |
| 275,000 | EUR | Capital One Financial Corp., 0.80%, 12/06/2024 | 264 | 0.02 |
| 225,000 | EUR | Capital One Financial Corp., 1.65%, 12/06/2029 | 185 | 0.01 |
| 600,000 | EUR | Cargill, Inc., 3.88%, 24/04/2030 | 600 | 0.04 |
| 100,000 | EUR | Celanese US Holdings LLC, 1.25%, 11/02/2025 | 95 | 0.01 |
| 100,000 | EUR | Celanese US Holdings LLC, 2.13%, 01/03/2027 | 91 | 0.01 |
| 500,000 | EUR | Celanese US Holdings LLC, 0.63%, 10/09/2028 | 395 | 0.02 |
| 665,000 | EUR | Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026 | 656 | 0.04 |
| 350,000 | EUR | Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029 ¹ | 348 | 0.02 |
| 400,000 | EUR | Chubb INA Holdings, Inc., 0.30%, 15/12/2024 | 379 | 0.02 |
| 325,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/06/2027 ¹ | 291 | 0.02 |
| 550,000 | EUR | Chubb INA Holdings, Inc., 1.55%, 15/03/2028 | 498 | 0.03 |
| 550,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/12/2029 | 457 | 0.03 |
| 375,000 | EUR | Chubb INA Holdings, Inc., 1.40%, 15/06/2031 ¹ | 308 | 0.02 |
| 575,000 | EUR | Chubb INA Holdings, Inc., 2.50%, 15/03/2038 | 470 | 0.03 |
| 400,000 | EUR | Citigroup, Inc., 2.38%, 22/05/2024 | 395 | 0.02 |
| 875,000 | EUR | Citigroup, Inc., 1.75%, 28/01/2025 | 848 | 0.05 |
| 675,000 | EUR | Citigroup, Inc., 2.13%, 10/09/2026 | 642 | 0.04 |
| 375,000 | EUR | Citigroup, Inc., 1.63%, 21/03/2028 ¹ | 338 | 0.02 |
| 400,000 | EUR | Citigroup, Inc., 1.50%, 26/10/2028 ¹ | 356 | 0.02 |
| 1,075,000 | EUR | Citigroup, Inc., 1.25%, 10/04/2029 ¹ | 930 | 0.06 |
| 1,175,000 | EUR | Citigroup, Inc., FRN, 1.25%, 06/07/2026 | 1,109 | 0.07 |
| 1,175,000 | EUR | Citigroup, Inc., FRN, 1.50%, 24/07/2026 | 1,113 | 0.07 |
| 825,000 | EUR | Citigroup, Inc., FRN, 0.50%, 08/10/2027 | 736 | 0.04 |
| 800,000 | EUR | Citigroup, Inc., FRN, 3.71%, 22/09/2028 ¹ | 788 | 0.05 |
| 275,000 | EUR | Citigroup, Inc., FRN, 4.25%, 25/02/2030 | 273 | 0.02 |
| 775,000 | EUR | Citigroup, Inc., FRN, 4.11%, 22/09/2033 ¹ | 766 | 0.05 |
| 500,000 | EUR | Coca-Cola Co. (The), 0.75%, 22/09/2026 | 462 | 0.03 |
| 1,100,000 | EUR | Coca-Cola Co. (The), 1.13%, 09/03/2027 ¹ | 1,013 | 0.06 |
| 675,000 | EUR | Coca-Cola Co. (The), 0.13%, 09/03/2029 | 562 | 0.03 |
| 877,000 | EUR | Coca-Cola Co. (The), 0.13%, 15/03/2029 | 731 | 0.04 |
| 400,000 | EUR | Coca-Cola Co. (The), 0.40%, 06/05/2030 | 327 | 0.02 |
| 575,000 | EUR | Coca-Cola Co. (The), 1.25%, 08/03/2031 ¹ | 493 | 0.03 |
| 575,000 | EUR | Coca-Cola Co. (The), 0.50%, 09/03/2033 ¹ | 439 | 0.03 |
| 575,000 | EUR | Coca-Cola Co. (The), 0.38%, 15/03/2033 | 431 | 0.03 |
| 825,000 | EUR | Coca-Cola Co. (The), 1.63%, 09/03/2035 ¹ | 677 | 0.04 |
| 275,000 | EUR | Coca-Cola Co. (The), 0.95%, 06/05/2036 | 202 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | EUR | Coca-Cola Co. (The), 1.10%, 02/09/2036 ¹ | 224 | 0.01 |
| 600,000 | EUR | Coca-Cola Co. (The), 0.80%, 15/03/2040 ¹ | 391 | 0.02 |
| 400,000 | EUR | Coca-Cola Co. (The), 1.00%, 09/03/2041 ¹ | 263 | 0.02 |
| 375,000 | EUR | Colgate-Palmolive Co., 0.50%, 06/03/2026 | 348 | 0.02 |
| 350,000 | EUR | Colgate-Palmolive Co., 0.30%, 10/11/2029 | 295 | 0.02 |
| 400,000 | EUR | Colgate-Palmolive Co., 1.38%, 06/03/2034 | 330 | 0.02 |
| 250,000 | EUR | Colgate-Palmolive Co., 0.88%, 12/11/2039 | 169 | 0.01 |
| 875,000 | EUR | Comcast Corp., 0.00%, 14/09/2026 | 781 | 0.05 |
| 500,000 | EUR | Comcast Corp., 0.25%, 20/05/2027 | 441 | 0.03 |
| 500,000 | EUR | Comcast Corp., 0.25%, 14/09/2029 | 409 | 0.02 |
| 1,000,000 | EUR | Comcast Corp., 0.75%, 20/02/2032 | 798 | 0.05 |
| 500,000 | EUR | Comcast Corp., 1.25%, 20/02/2040 ¹ | 341 | 0.02 |
| 300,000 | EUR | Computershare US, Inc., 1.13%, 07/10/2031 | 229 | 0.01 |
| 150,000 | EUR | Corning, Inc., 3.88%, 15/05/2026 | 149 | 0.01 |
| 525,000 | EUR | Corning, Inc., 4.13%, 15/05/2031 | 523 | 0.03 |
| 500,000 | EUR | Danaher Corp., 2.10%, 30/09/2026 ¹ | 477 | 0.03 |
| 450,000 | EUR | Danaher Corp., 2.50%, 30/03/2030 | 423 | 0.03 |
| 225,000 | EUR | Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024 | 221 | 0.01 |
| 625,000 | EUR | Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 ¹ | 593 | 0.04 |
| 325,000 | EUR | Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 | 277 | 0.02 |
| 350,000 | EUR | Discovery Communications LLC, 1.90%, 19/03/2027 ¹ | 322 | 0.02 |
| 250,000 | EUR | Dover Corp., 1.25%, 09/11/2026 | 229 | 0.01 |
| 400,000 | EUR | Dover Corp., 0.75%, 04/11/2027 ¹ | 351 | 0.02 |
| 600,000 | EUR | Dow Chemical Co. (The), 0.50%, 15/03/2027 ¹ | 529 | 0.03 |
| 475,000 | EUR | Dow Chemical Co. (The), 1.13%, 15/03/2032 | 368 | 0.02 |
| 350,000 | EUR | Dow Chemical Co. (The), 1.88%, 15/03/2040 ¹ | 241 | 0.01 |
| 300,000 | EUR | Duke Energy Corp., 3.10%, 15/06/2028 | 285 | 0.02 |
| 425,000 | EUR | Duke Energy Corp., 3.85%, 15/06/2034 ¹ | 391 | 0.02 |
| 450,000 | EUR | DXC Technology Co., 1.75%, 15/01/2026 ¹ | 419 | 0.03 |
| 175,000 | EUR | Eastman Chemical Co., 1.88%, 23/11/2026 | 163 | 0.01 |
| 300,000 | EUR | Ecolab, Inc., 2.63%, 08/07/2025 | 293 | 0.02 |
| 450,000 | EUR | Eli Lilly & Co., 1.63%, 02/06/2026 ¹ | 426 | 0.03 |
| 575,000 | EUR | Eli Lilly & Co., 2.13%, 03/06/2030 ¹ | 532 | 0.04 |
| 200,000 | EUR | Eli Lilly & Co., 0.63%, 01/11/2031 | 161 | 0.01 |
| 550,000 | EUR | Eli Lilly & Co., 0.50%, 14/09/2033 ¹ | 418 | 0.03 |
| 600,000 | EUR | Eli Lilly & Co., 1.70%, 01/11/2049 ¹ | 411 | 0.02 |
| 250,000 | EUR | Eli Lilly & Co., 1.13%, 14/09/2051 | 140 | 0.01 |
| 525,000 | EUR | Eli Lilly & Co., 1.38%, 14/09/2061 | 270 | 0.02 |
| 150,000 | EUR | Emerson Electric Co., 0.38%, 22/05/2024 | 146 | 0.01 |
| 550,000 | EUR | Emerson Electric Co., 1.25%, 15/10/2025 | 520 | 0.03 |
| 275,000 | EUR | Emerson Electric Co., 2.00%, 15/10/2029 | 251 | 0.01 |
| 150,000 | EUR | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 132 | 0.01 |
| 600,000 | EUR | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 455 | 0.03 |
| 300,000 | EUR | Equitable Financial Life Global Funding, 0.60%, 16/06/2028 | 255 | 0.02 |
| 325,000 | EUR | Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026 | 296 | 0.02 |
| 652,000 | EUR | Exxon Mobil Corp., 0.14%, 26/06/2024 | 630 | 0.04 |
| 600,000 | EUR | Exxon Mobil Corp., 0.52%, 26/06/2028 ¹ | 520 | 0.03 |
| 750,000 | EUR | Exxon Mobil Corp., 0.84%, 26/06/2032 | 586 | 0.04 |
| 675,000 | EUR | Exxon Mobil Corp., 1.41%, 26/06/2039 | 452 | 0.03 |
| 300,000 | EUR | FedEx Corp., 0.45%, 05/08/2025 | 280 | 0.02 |
| 800,000 | EUR | FedEx Corp., 1.63%, 11/01/2027 ¹ | 746 | 0.04 |
| 375,000 | EUR | FedEx Corp., 0.45%, 04/05/2029 ¹ | 307 | 0.02 |
| 375,000 | EUR | FedEx Corp., 1.30%, 05/08/2031 ¹ | 307 | 0.02 |
| 450,000 | EUR | FedEx Corp., 0.95%, 04/05/2033 ¹ | 334 | 0.02 |
| 175,000 | EUR | Fidelity National Information Services, Inc., 1.10%, 15/07/2024 | 170 | 0.01 |
| 450,000 | EUR | Fidelity National Information Services, Inc., 0.63%, 03/12/2025 | 417 | 0.03 |
| 725,000 | EUR | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 665 | 0.04 |
| 475,000 | EUR | Fidelity National Information Services, Inc., 1.00%, 03/12/2028 | 410 | 0.02 |
| 600,000 | EUR | Fidelity National Information Services, Inc., 2.00%, 21/05/2030 ¹ | 529 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 350,000 | EUR | Fidelity National Information Services, Inc., 2.95%, 21/05/2039 | 284 | 0.02 |
| 250,000 | EUR | Fiserv, Inc., 1.13%, 01/07/2027 | 227 | 0.01 |
| 600,000 | EUR | Fiserv, Inc., 1.63%, 01/07/2030 | 518 | 0.03 |
| 400,000 | EUR | Fiserv, Inc., 4.50%, 24/05/2031 | 407 | 0.02 |
| 475,000 | EUR | General Electric Co., 0.88%, 17/05/2025 ¹ | 450 | 0.03 |
| 237,000 | EUR | General Electric Co., 1.88%, 28/05/2027 | 222 | 0.01 |
| 670,000 | EUR | General Electric Co., 1.50%, 17/05/2029 ¹ | 596 | 0.04 |
| 575,000 | EUR | General Electric Co., 4.13%, 19/09/2035 | 573 | 0.03 |
| 480,000 | EUR | General Electric Co., 2.13%, 17/05/2037 ¹ | 380 | 0.02 |
| 325,000 | EUR | General Mills, Inc., 0.13%, 15/11/2025 | 299 | 0.02 |
| 250,000 | EUR | General Mills, Inc., 0.45%, 15/01/2026 | 230 | 0.01 |
| 300,000 | EUR | General Mills, Inc., 1.50%, 27/04/2027 ¹ | 278 | 0.02 |
| 625,000 | EUR | General Mills, Inc., 3.91%, 13/04/2029 | 627 | 0.04 |
| 250,000 | EUR | General Motors Financial Co., Inc., 1.00%, 24/02/2025 ¹ | 238 | 0.01 |
| 300,000 | EUR | General Motors Financial Co., Inc., 1.69%, 26/03/2025 ¹ | 289 | 0.02 |
| 650,000 | EUR | General Motors Financial Co., Inc., 0.85%, 26/02/2026 | 599 | 0.04 |
| 425,000 | EUR | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 372 | 0.02 |
| 425,000 | EUR | General Motors Financial Co., Inc., 4.50%, 22/11/2027 | 426 | 0.03 |
| 400,000 | EUR | General Motors Financial Co., Inc., 0.65%, 07/09/2028 | 332 | 0.02 |
| 550,000 | EUR | General Motors Financial Co., Inc., 4.30%, 15/02/2029 | 543 | 0.03 |
| 550,000 | EUR | Global Payments, Inc., 4.88%, 17/03/2031 | 551 | 0.03 |
| 1,025,000 | EUR | Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024 | 1,004 | 0.06 |
| 575,000 | EUR | Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024 ¹ | 553 | 0.03 |
| 200,000 | EUR | Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024 | 196 | 0.01 |
| 1,400,000 | EUR | Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025 | 1,387 | 0.09 |
| 775,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 | 739 | 0.04 |
| 425,000 | EUR | Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 ¹ | 415 | 0.02 |
| 1,275,000 | EUR | Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026 | 1,199 | 0.07 |
| 1,125,000 | EUR | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 951 | 0.06 |
| 475,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 | 437 | 0.03 |
| 925,000 | EUR | Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 | 844 | 0.05 |
| 1,046,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 | 893 | 0.05 |
| 800,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 | 662 | 0.04 |
| 826,000 | EUR | Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 ¹ | 819 | 0.05 |
| 825,000 | EUR | Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 | 678 | 0.04 |
| 550,000 | EUR | Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 | 519 | 0.03 |
| 775,000 | EUR | Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 | 589 | 0.04 |
| 775,000 | EUR | Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 ¹ | 586 | 0.04 |
| 400,000 | EUR | Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024 | 384 | 0.02 |
| 425,000 | EUR | Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026 | 434 | 0.03 |
| 125,000 | EUR | Honeywell International, Inc., 0.00%, 10/03/2024 | 122 | 0.01 |
| 500,000 | EUR | Honeywell International, Inc., 3.50%, 17/05/2027 ¹ | 495 | 0.03 |
| 650,000 | EUR | Honeywell International, Inc., 2.25%, 22/02/2028 | 612 | 0.04 |
| 350,000 | EUR | Honeywell International, Inc., 0.75%, 10/03/2032 ¹ | 273 | 0.02 |
| 400,000 | EUR | Honeywell International, Inc., 3.75%, 17/05/2032 | 392 | 0.02 |
| 603,000 | EUR | Honeywell International, Inc., 4.13%, 02/11/2034 | 603 | 0.04 |
| 375,000 | EUR | Illinois Tool Works, Inc., 0.25%, 05/12/2024 | 357 | 0.02 |
| 300,000 | EUR | Illinois Tool Works, Inc., 0.63%, 05/12/2027 ¹ | 265 | 0.02 |
| 300,000 | EUR | Illinois Tool Works, Inc., 2.13%, 22/05/2030 ¹ | 272 | 0.02 |
| 325,000 | EUR | Illinois Tool Works, Inc., 1.00%, 05/06/2031 ¹ | 268 | 0.02 |
| 200,000 | EUR | Illinois Tool Works, Inc., 3.00%, 19/05/2034 | 187 | 0.01 |
| 250,000 | EUR | International Business Machines Corp., 1.13%, 06/09/2024 | 243 | 0.01 |
| 600,000 | EUR | International Business Machines Corp., 0.88%, 31/01/2025 ¹ | 574 | 0.03 |
| 450,000 | EUR | International Business Machines Corp., 0.95%, 23/05/2025 ¹ | 427 | 0.03 |
| 925,000 | EUR | International Business Machines Corp., 2.88%, 07/11/2025 | 905 | 0.05 |
| 700,000 | EUR | International Business Machines Corp., 1.25%, 29/01/2027 | 645 | 0.04 |
| 600,000 | EUR | International Business Machines Corp., 3.38%, 06/02/2027 ¹ | 595 | 0.04 |
| 650,000 | EUR | International Business Machines Corp., 0.30%, 11/02/2028 | 561 | 0.03 |
| 325,000 | EUR | International Business Machines Corp., 1.75%, 07/03/2028 ¹ | 299 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 775,000 | EUR | International Business Machines Corp., 1.50%, 23/05/2029 | 694 | 0.04 |
| 600,000 | EUR | International Business Machines Corp., 0.88%, 09/02/2030 | 506 | 0.03 |
| 700,000 | EUR | International Business Machines Corp., 1.75%, 31/01/2031 | 614 | 0.04 |
| 1,075,000 | EUR | International Business Machines Corp., 3.63%, 06/02/2031 | 1,069 | 0.06 |
| 950,000 | EUR | International Business Machines Corp., 0.65%, 11/02/2032 | 740 | 0.04 |
| 600,000 | EUR | International Business Machines Corp., 1.25%, 09/02/2034 ¹ | 467 | 0.03 |
| 750,000 | EUR | International Business Machines Corp., 3.75%, 06/02/2035 | 739 | 0.04 |
| 500,000 | EUR | International Business Machines Corp., 1.20%, 11/02/2040 ¹ | 332 | 0.02 |
| 775,000 | EUR | International Business Machines Corp., 4.00%, 06/02/2043 | 751 | 0.05 |
| 400,000 | EUR | International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 ¹ | 365 | 0.02 |
| 250,000 | EUR | Johnson & Johnson, 1.15%, 20/11/2028 | 225 | 0.01 |
| 950,000 | EUR | Johnson & Johnson, 1.65%, 20/05/2035 | 813 | 0.05 |
| 850,000 | EUR | JPMorgan Chase & Co., 1.50%, 27/01/2025 ¹ | 821 | 0.05 |
| 650,000 | EUR | JPMorgan Chase & Co., 3.00%, 19/02/2026 | 639 | 0.04 |
| 1,000,000 | EUR | JPMorgan Chase & Co., 1.50%, 29/10/2026 | 931 | 0.06 |
| 600,000 | EUR | JPMorgan Chase & Co., 2.88%, 24/05/2028 | 577 | 0.03 |
| 1,475,000 | EUR | JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027 | 1,362 | 0.08 |
| 975,000 | EUR | JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028 | 858 | 0.05 |
| 1,275,000 | EUR | JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028 | 1,168 | 0.07 |
| 1,200,000 | EUR | JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 | 1,084 | 0.07 |
| 1,675,000 | EUR | JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030 | 1,500 | 0.09 |
| 950,000 | EUR | JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 | 781 | 0.05 |
| 1,150,000 | EUR | JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032 | 916 | 0.06 |
| 925,000 | EUR | JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 ¹ | 700 | 0.04 |
| 350,000 | EUR | Kellogg Co., 1.00%, 17/05/2024 | 342 | 0.02 |
| 400,000 | EUR | Kellogg Co., 1.25%, 10/03/2025 | 384 | 0.02 |
| 200,000 | EUR | Kellogg Co., 0.50%, 20/05/2029 | 165 | 0.01 |
| 250,000 | EUR | Kimberly-Clark Corp., 0.63%, 07/09/2024 | 241 | 0.01 |
| 350,000 | EUR | Kinder Morgan, Inc., 2.25%, 16/03/2027 | 325 | 0.02 |
| 275,000 | EUR | KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 | 233 | 0.01 |
| 500,000 | EUR | Kraft Heinz Foods Co., 1.50%, 24/05/2024 ¹ | 490 | 0.03 |
| 675,000 | EUR | Kraft Heinz Foods Co., 2.25%, 25/05/2028 | 631 | 0.04 |
| 450,000 | EUR | Liberty Mutual Group, Inc., 2.75%, 04/05/2026 | 434 | 0.03 |
| 300,000 | EUR | Liberty Mutual Group, Inc., 4.63%, 02/12/2030 ¹ | 294 | 0.02 |
| 325,000 | EUR | Linde, Inc., 1.63%, 01/12/2025 | 311 | 0.02 |
| 200,000 | EUR | ManpowerGroup, Inc., 1.75%, 22/06/2026 | 189 | 0.01 |
| 200,000 | EUR | ManpowerGroup, Inc., 3.50%, 30/06/2027 | 196 | 0.01 |
| 400,000 | EUR | Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 | 371 | 0.02 |
| 325,000 | EUR | Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 | 288 | 0.02 |
| 300,000 | EUR | MassMutual Global Funding II, 3.75%, 19/01/2030 ¹ | 296 | 0.02 |
| 500,000 | EUR | Mastercard, Inc., 2.10%, 01/12/2027 ¹ | 474 | 0.03 |
| 550,000 | EUR | Mastercard, Inc., 1.00%, 22/02/2029 | 483 | 0.03 |
| 100,000 | EUR | McDonald's Corp., 2.38%, 27/11/2024 | 98 | 0.01 |
| 500,000 | EUR | McDonald's Corp., 2.88%, 17/12/2025 | 489 | 0.03 |
| 400,000 | EUR | McDonald's Corp., 0.90%, 15/06/2026 ¹ | 371 | 0.02 |
| 400,000 | EUR | McDonald's Corp., 1.88%, 26/05/2027 ¹ | 375 | 0.02 |
| 400,000 | EUR | McDonald's Corp., 1.75%, 03/05/2028 | 370 | 0.02 |
| 375,000 | EUR | McDonald's Corp., 0.25%, 04/10/2028 | 318 | 0.02 |
| 575,000 | EUR | McDonald's Corp., 2.38%, 31/05/2029 | 537 | 0.03 |
| 200,000 | EUR | McDonald's Corp., 2.63%, 11/06/2029 | 187 | 0.01 |
| 300,000 | EUR | McDonald's Corp., 1.50%, 28/11/2029 | 264 | 0.02 |
| 300,000 | EUR | McDonald's Corp., 4.00%, 07/03/2030 ¹ | 306 | 0.02 |
| 300,000 | EUR | McDonald's Corp., 1.60%, 15/03/2031 | 260 | 0.02 |
| 300,000 | EUR | McDonald's Corp., 0.88%, 04/10/2033 | 227 | 0.01 |
| 475,000 | EUR | McDonald's Corp., 3.00%, 31/05/2034 ¹ | 436 | 0.03 |
| 375,000 | EUR | McDonald's Corp., 4.25%, 07/03/2035 | 381 | 0.02 |
| 275,000 | EUR | McKesson Corp., 1.50%, 17/11/2025 | 261 | 0.02 |
| 400,000 | EUR | McKesson Corp., 1.63%, 30/10/2026 | 375 | 0.02 |
| 250,000 | EUR | Merck & Co., Inc., 0.50%, 02/11/2024 ¹ | 240 | 0.01 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,200,000 | EUR | Merck & Co., Inc., 1.88%, 15/10/2026 ¹ | 1,141 | 0.07 |
| 125,000 | EUR | Merck & Co., Inc., 2.50%, 15/10/2034 | 114 | 0.01 |
| 250,000 | EUR | Merck & Co., Inc., 1.38%, 02/11/2036 | 194 | 0.01 |
| 400,000 | EUR | Metropolitan Life Global Funding I, 0.38%, 09/04/2024 | 391 | 0.02 |
| 275,000 | EUR | Metropolitan Life Global Funding I, 1.75%, 25/05/2025 | 264 | 0.02 |
| 300,000 | EUR | Metropolitan Life Global Funding I, 0.55%, 16/06/2027 ¹ | 266 | 0.02 |
| 475,000 | EUR | Metropolitan Life Global Funding I, 4.00%, 05/04/2028 ¹ | 477 | 0.03 |
| 400,000 | EUR | Metropolitan Life Global Funding I, 0.50%, 25/05/2029 | 330 | 0.02 |
| 500,000 | EUR | Metropolitan Life Global Funding I, 3.75%, 05/12/2030 | 494 | 0.03 |
| 1,150,000 | EUR | Microsoft Corp., 3.13%, 06/12/2028 | 1,157 | 0.07 |
| 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 | 376 | 0.02 |
| 900,000 | EUR | MMS USA Holdings, Inc., 1.25%, 13/06/2028 ¹ | 799 | 0.05 |
| 300,000 | EUR | MMS USA Holdings, Inc., 1.75%, 13/06/2031 | 257 | 0.02 |
| 425,000 | EUR | Mondelez International, Inc., 1.63%, 08/03/2027 ¹ | 395 | 0.02 |
| 500,000 | EUR | Mondelez International, Inc., 0.25%, 17/03/2028 ¹ | 431 | 0.03 |
| 575,000 | EUR | Mondelez International, Inc., 0.75%, 17/03/2033 | 438 | 0.03 |
| 100,000 | EUR | Mondelez International, Inc., 2.38%, 06/03/2035 | 86 | — |
| 350,000 | EUR | Mondelez International, Inc., 1.38%, 17/03/2041 ¹ | 234 | 0.01 |
| 150,000 | EUR | Moody's Corp., 1.75%, 09/03/2027 | 141 | 0.01 |
| 700,000 | EUR | Moody's Corp., 0.95%, 25/02/2030 | 589 | 0.04 |
| 825,000 | EUR | Morgan Stanley, 1.75%, 30/01/2025 | 797 | 0.05 |
| 900,000 | EUR | Morgan Stanley, 1.38%, 27/10/2026 | 830 | 0.05 |
| 1,150,000 | EUR | Morgan Stanley, 1.88%, 27/04/2027 | 1,068 | 0.06 |
| 875,000 | EUR | Morgan Stanley, FRN, 2.10%, 08/05/2026 | 840 | 0.05 |
| 1,100,000 | EUR | Morgan Stanley, FRN, 1.34%, 23/10/2026 ¹ | 1,030 | 0.06 |
| 1,175,000 | EUR | Morgan Stanley, FRN, 0.41%, 29/10/2027 | 1,040 | 0.06 |
| 800,000 | EUR | Morgan Stanley, FRN, 4.81%, 25/10/2028 ¹ | 816 | 0.05 |
| 1,475,000 | EUR | Morgan Stanley, FRN, 4.66%, 02/03/2029 | 1,492 | 0.09 |
| 1,150,000 | EUR | Morgan Stanley, FRN, 0.50%, 26/10/2029 ¹ | 950 | 0.06 |
| 1,475,000 | EUR | Morgan Stanley, FRN, 0.50%, 07/02/2031 ¹ | 1,159 | 0.07 |
| 875,000 | EUR | Morgan Stanley, FRN, 2.95%, 07/05/2032 | 797 | 0.05 |
| 975,000 | EUR | Morgan Stanley, FRN, 1.10%, 29/04/2033 ¹ | 750 | 0.04 |
| 1,225,000 | EUR | Morgan Stanley, FRN, 5.15%, 25/01/2034 | 1,288 | 0.08 |
| 625,000 | EUR | Mylan, Inc., 2.13%, 23/05/2025 | 601 | 0.04 |
| 350,000 | EUR | Nasdaq, Inc., 1.75%, 28/03/2029 | 311 | 0.02 |
| 275,000 | EUR | Nasdaq, Inc., 0.88%, 13/02/2030 | 228 | 0.01 |
| 675,000 | EUR | Nasdaq, Inc., 4.50%, 15/02/2032 | 688 | 0.04 |
| 400,000 | EUR | Nasdaq, Inc., 0.90%, 30/07/2033 | 293 | 0.02 |
| 200,000 | EUR | National Grid North America, Inc., 1.00%, 12/07/2024 ¹ | 194 | 0.01 |
| 550,000 | EUR | National Grid North America, Inc., 0.41%, 20/01/2026 | 505 | 0.03 |
| 525,000 | EUR | National Grid North America, Inc., 1.05%, 20/01/2031 ¹ | 421 | 0.03 |
| 275,000 | EUR | Nestle Holdings, Inc., 0.88%, 18/07/2025 | 261 | 0.02 |
| 300,000 | EUR | Netflix, Inc., FRN, 3.00%, 15/06/2025 ¹ | 295 | 0.02 |
| 1,000,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/05/2027 ¹ | 985 | 0.06 |
| 700,000 | EUR | Netflix, Inc., FRN, 4.63%, 15/05/2029 ¹ | 715 | 0.04 |
| 700,000 | EUR | Netflix, Inc., FRN, 3.88%, 15/11/2029 | 690 | 0.04 |
| 800,000 | EUR | Netflix, Inc., FRN, 3.63%, 15/06/2030 | 769 | 0.05 |
| 525,000 | EUR | New York Life Global Funding, 0.25%, 23/01/2027 | 467 | 0.03 |
| 360,000 | EUR | New York Life Global Funding, 0.25%, 04/10/2028 | 304 | 0.02 |
| 400,000 | EUR | New York Life Global Funding, 3.63%, 09/01/2030 ¹ | 398 | 0.02 |
| 300,000 | EUR | Northwestern Mutual Global Funding, 4.11%, 15/03/2030 | 303 | 0.02 |
| 500,000 | EUR | Oracle Corp., 3.13%, 10/07/2025 ¹ | 493 | 0.03 |
| 250,000 | EUR | Parker-Hannifin Corp., 1.13%, 01/03/2025 | 239 | 0.01 |
| 275,000 | EUR | PepsiCo, Inc., 2.63%, 28/04/2026 ¹ | 268 | 0.02 |
| 350,000 | EUR | PepsiCo, Inc., 0.75%, 18/03/2027 | 318 | 0.02 |
| 600,000 | EUR | PepsiCo, Inc., 0.50%, 06/05/2028 | 527 | 0.03 |
| 475,000 | EUR | PepsiCo, Inc., 0.88%, 18/07/2028 ¹ | 423 | 0.03 |
| 300,000 | EUR | PepsiCo, Inc., 1.13%, 18/03/2031 ¹ | 256 | 0.02 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 575,000 | EUR | PepsiCo, Inc., 0.40%, 09/10/2032 | 442 | 0.03 |
| 600,000 | EUR | PepsiCo, Inc., 0.75%, 14/10/2033 ¹ | 464 | 0.03 |
| 350,000 | EUR | PepsiCo, Inc., 0.88%, 16/10/2039 | 235 | 0.01 |
| 500,000 | EUR | PepsiCo, Inc., 1.05%, 09/10/2050 | 297 | 0.02 |
| 375,000 | EUR | Pfizer, Inc., 1.00%, 06/03/2027 | 346 | 0.02 |
| 400,000 | EUR | Philip Morris International, Inc., 2.88%, 30/05/2024 ¹ | 396 | 0.02 |
| 400,000 | EUR | Philip Morris International, Inc., 0.63%, 08/11/2024 ¹ | 384 | 0.02 |
| 425,000 | EUR | Philip Morris International, Inc., 2.75%, 19/03/2025 | 417 | 0.02 |
| 675,000 | EUR | Philip Morris International, Inc., 2.88%, 03/03/2026 | 657 | 0.04 |
| 150,000 | EUR | Philip Morris International, Inc., 0.13%, 03/08/2026 | 134 | 0.01 |
| 350,000 | EUR | Philip Morris International, Inc., 2.88%, 14/05/2029 | 332 | 0.02 |
| 400,000 | EUR | Philip Morris International, Inc., 0.80%, 01/08/2031 | 306 | 0.02 |
| 350,000 | EUR | Philip Morris International, Inc., 3.13%, 03/06/2033 | 322 | 0.02 |
| 275,000 | EUR | Philip Morris International, Inc., 2.00%, 09/05/2036 | 198 | 0.01 |
| 300,000 | EUR | Philip Morris International, Inc., 1.88%, 06/11/2037 | 206 | 0.01 |
| 675,000 | EUR | Philip Morris International, Inc., 1.45%, 01/08/2039 | 410 | 0.02 |
| 275,000 | EUR | PPG Industries, Inc., 1.88%, 01/06/2025 | 265 | 0.02 |
| 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 ¹ | 273 | 0.02 |
| 550,000 | EUR | PPG Industries, Inc., 2.75%, 01/06/2029 | 514 | 0.03 |
| 200,000 | EUR | Procter & Gamble Co. (The), 0.50%, 25/10/2024 ¹ | 192 | 0.01 |
| 500,000 | EUR | Procter & Gamble Co. (The), 0.63%, 30/10/2024 | 481 | 0.03 |
| 575,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2026 | 572 | 0.03 |
| 575,000 | EUR | Procter & Gamble Co. (The), 4.88%, 11/05/2027 | 605 | 0.04 |
| 325,000 | EUR | Procter & Gamble Co. (The), 1.20%, 30/10/2028 | 293 | 0.02 |
| 300,000 | EUR | Procter & Gamble Co. (The), 1.25%, 25/10/2029 ¹ | 266 | 0.02 |
| 400,000 | EUR | Procter & Gamble Co. (The), 0.35%, 05/05/2030 ¹ | 328 | 0.02 |
| 700,000 | EUR | Procter & Gamble Co. (The), 3.25%, 02/08/2031 | 695 | 0.04 |
| 300,000 | EUR | Procter & Gamble Co. (The), 1.88%, 30/10/2038 | 245 | 0.01 |
| 450,000 | EUR | Procter & Gamble Co. (The), 0.90%, 04/11/2041 | 296 | 0.02 |
| 350,000 | EUR | Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 | 300 | 0.02 |
| 350,000 | EUR | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 ¹ | 299 | 0.02 |
| 400,000 | EUR | Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 | 355 | 0.02 |
| 425,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 ¹ | 357 | 0.02 |
| 225,000 | EUR | Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 | 220 | 0.01 |
| 400,000 | EUR | Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 ¹ | 305 | 0.02 |
| 500,000 | EUR | Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032 | 367 | 0.02 |
| 625,000 | EUR | Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033 | 633 | 0.04 |
| 525,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 ¹ | 395 | 0.02 |
| 325,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035 | 223 | 0.01 |
| 325,000 | EUR | Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041 | 182 | 0.01 |
| 550,000 | EUR | Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043 | 510 | 0.03 |
| 300,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049 | 161 | 0.01 |
| 150,000 | EUR | Prologis LP, REIT, 3.00%, 02/06/2026 | 145 | 0.01 |
| 425,000 | EUR | Public Storage, REIT, 0.50%, 09/09/2030 | 331 | 0.02 |
| 350,000 | EUR | Public Storage, REIT, 0.88%, 24/01/2032 | 265 | 0.02 |
| 350,000 | EUR | PVH Corp., 3.63%, 15/07/2024 | 348 | 0.02 |
| 300,000 | EUR | PVH Corp., 3.13%, 15/12/2027 | 284 | 0.02 |
| 300,000 | EUR | Realty Income Corp., REIT, 4.88%, 06/07/2030 | 305 | 0.02 |
| 425,000 | EUR | Realty Income Corp., REIT, 5.13%, 06/07/2034 | 436 | 0.03 |
| 300,000 | EUR | RELX Capital, Inc., 1.30%, 12/05/2025 | 286 | 0.02 |
| 200,000 | EUR | Revvity, Inc., 1.88%, 19/07/2026 | 187 | 0.01 |
| 250,000 | EUR | RTX Corp., 2.15%, 18/05/2030 | 221 | 0.01 |
| 900,000 | EUR | Southern Co. (The), FRN, 1.88%, 15/09/2081 | 710 | 0.04 |
| 350,000 | EUR | Southern Power Co., 1.85%, 20/06/2026 ¹ | 330 | 0.02 |
| 400,000 | EUR | Stryker Corp., 0.25%, 03/12/2024 | 381 | 0.02 |
| 400,000 | EUR | Stryker Corp., 2.13%, 30/11/2027 ¹ | 377 | 0.02 |
| 550,000 | EUR | Stryker Corp., 0.75%, 01/03/2029 | 472 | 0.03 |
| 450,000 | EUR | Stryker Corp., 2.63%, 30/11/2030 ¹ | 419 | 0.03 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 500,000 | EUR | Stryker Corp., 1.00%, 03/12/2031 | 403 | 0.02 |
| 625,000 | EUR | Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024 | 604 | 0.04 |
| 500,000 | EUR | Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025 | 472 | 0.03 |
| 275,000 | EUR | Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025 | 267 | 0.02 |
| 300,000 | EUR | Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 ¹ | 296 | 0.02 |
| 650,000 | EUR | Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026 | 614 | 0.04 |
| 300,000 | EUR | Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027 | 279 | 0.02 |
| 600,000 | EUR | Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 | 563 | 0.03 |
| 475,000 | EUR | Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028 | 414 | 0.02 |
| 650,000 | EUR | Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028 | 585 | 0.04 |
| 275,000 | EUR | Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 | 251 | 0.01 |
| 550,000 | EUR | Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031 | 445 | 0.03 |
| 675,000 | EUR | Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032 | 610 | 0.04 |
| 600,000 | EUR | Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034 | 591 | 0.04 |
| 525,000 | EUR | Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 | 467 | 0.03 |
| 550,000 | EUR | Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039 | 385 | 0.02 |
| 575,000 | EUR | Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049 | 370 | 0.02 |
| 350,000 | EUR | Toyota Motor Credit Corp., 0.63%, 21/11/2024 | 336 | 0.02 |
| 650,000 | EUR | Toyota Motor Credit Corp., 0.25%, 16/07/2026 | 590 | 0.04 |
| 900,000 | EUR | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 775 | 0.05 |
| 650,000 | EUR | Toyota Motor Credit Corp., 4.05%, 13/09/2029 | 659 | 0.04 |
| 700,000 | EUR | Toyota Motor Credit Corp., 3.85%, 24/07/2030 | 703 | 0.04 |
| 300,000 | EUR | Unilever Capital Corp., 3.30%, 06/06/2029 ¹ | 297 | 0.02 |
| 450,000 | EUR | Unilever Capital Corp., 3.40%, 06/06/2033 | 442 | 0.03 |
| 300,000 | EUR | United Parcel Service, Inc., 1.63%, 15/11/2025 | 286 | 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 ¹ | 350 | 0.02 |
| 725,000 | EUR | Utah Acquisition Sub, Inc., 2.25%, 22/11/2024 | 707 | 0.04 |
| 475,000 | EUR | Utah Acquisition Sub, Inc., 3.13%, 22/11/2028 | 446 | 0.03 |
| 700,000 | EUR | Verizon Communications, Inc., 0.88%, 02/04/2025 ¹ | 666 | 0.04 |
| 825,000 | EUR | Verizon Communications, Inc., 3.25%, 17/02/2026 | 813 | 0.05 |
| 900,000 | EUR | Verizon Communications, Inc., 1.38%, 27/10/2026 | 834 | 0.05 |
| 675,000 | EUR | Verizon Communications, Inc., 0.88%, 08/04/2027 | 607 | 0.04 |
| 700,000 | EUR | Verizon Communications, Inc., 1.38%, 02/11/2028 ¹ | 619 | 0.04 |
| 700,000 | EUR | Verizon Communications, Inc., 0.38%, 22/03/2029 | 577 | 0.03 |
| 450,000 | EUR | Verizon Communications, Inc., 1.88%, 26/10/2029 ¹ | 400 | 0.02 |
| 1,125,000 | EUR | Verizon Communications, Inc., 1.25%, 08/04/2030 | 950 | 0.06 |
| 950,000 | EUR | Verizon Communications, Inc., 4.25%, 31/10/2030 | 966 | 0.06 |
| 725,000 | EUR | Verizon Communications, Inc., 2.63%, 01/12/2031 | 657 | 0.04 |
| 400,000 | EUR | Verizon Communications, Inc., 0.88%, 19/03/2032 ¹ | 309 | 0.02 |
| 900,000 | EUR | Verizon Communications, Inc., 0.75%, 22/03/2032 ¹ | 688 | 0.04 |
| 925,000 | EUR | Verizon Communications, Inc., 1.30%, 18/05/2033 | 717 | 0.04 |
| 850,000 | EUR | Verizon Communications, Inc., 4.75%, 31/10/2034 | 889 | 0.05 |
| 550,000 | EUR | Verizon Communications, Inc., 1.13%, 19/09/2035 ¹ | 390 | 0.02 |
| 850,000 | EUR | Verizon Communications, Inc., 2.88%, 15/01/2038 | 720 | 0.04 |
| 250,000 | EUR | Verizon Communications, Inc., 1.50%, 19/09/2039 | 169 | 0.01 |
| 525,000 | EUR | Verizon Communications, Inc., 1.85%, 18/05/2040 ¹ | 371 | 0.02 |
| 500,000 | EUR | VF Corp., 4.13%, 07/03/2026 | 498 | 0.03 |
| 200,000 | EUR | VF Corp., 0.25%, 25/02/2028 | 168 | 0.01 |
| 350,000 | EUR | VF Corp., 4.25%, 07/03/2029 | 347 | 0.02 |
| 300,000 | EUR | VF Corp., 0.63%, 25/02/2032 ¹ | 219 | 0.01 |
| 900,000 | EUR | Visa, Inc., 1.50%, 15/06/2026 | 848 | 0.05 |
| 900,000 | EUR | Visa, Inc., 2.00%, 15/06/2029 | 836 | 0.05 |
| 325,000 | EUR | Visa, Inc., 2.38%, 15/06/2034 ¹ | 296 | 0.02 |
| 475,000 | EUR | Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026 | 442 | 0.03 |
| 450,000 | EUR | Walmart, Inc., 2.55%, 08/04/2026 | 439 | 0.03 |
| 600,000 | EUR | Walmart, Inc., 4.88%, 21/09/2029 | 652 | 0.04 |
| 350,000 | EUR | Wells Fargo & Co., 0.50%, 26/04/2024 | 341 | 0.02 |
| 1,050,000 | EUR | Wells Fargo & Co., 1.63%, 02/06/2025 | 1,004 | 0.06 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 900,000 | EUR | Wells Fargo & Co., 2.00%, 27/04/2026 ¹ | 852 | 0.05 |
| 1,075,000 | EUR | Wells Fargo & Co., 1.38%, 26/10/2026 | 987 | 0.06 |
| 1,175,000 | EUR | Wells Fargo & Co., 1.00%, 02/02/2027 | 1,053 | 0.06 |
| 875,000 | EUR | Wells Fargo & Co., 1.50%, 24/05/2027 | 795 | 0.05 |
| 700,000 | EUR | Wells Fargo & Co., 0.63%, 25/03/2030 | 556 | 0.03 |
| 575,000 | EUR | Wells Fargo & Co., 0.63%, 14/08/2030 | 452 | 0.03 |
| 850,000 | EUR | Wells Fargo & Co., FRN, 1.34%, 04/05/2025 | 831 | 0.05 |
| 1,200,000 | EUR | Wells Fargo & Co., FRN, 1.74%, 04/05/2030 | 1,043 | 0.06 |
| 400,000 | EUR | Westlake Corp., 1.63%, 17/07/2029 | 335 | 0.02 |
| 300,000 | EUR | Worley US Finance Sub Ltd., 0.88%, 09/06/2026 | 270 | 0.02 |
| 325,000 | EUR | Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 | 290 | 0.02 |
| 100,000 | EUR | Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026 | 95 | 0.01 |
| Total United States | | | 249,751 | 15.18 |
| Total investments in corporate debt securities | | | 1,620,720 | 98.46 |
| Total investments in bonds | | | 1,620,720 | 98.46 |

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|--|--------------------------------|---------------------------------|
| Forward currency contracts⁴ | | | | |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Buy EUR 1,198,001; Sell SEK 13,711,801 | J.P. Morgan | 15/08/2023 | 14 | – |
| Buy SEK 423,863,581; Sell EUR 36,060,521 | J.P. Morgan | 15/08/2023 | 527 | 0.03 |
| Total unrealised gain (31 July 2022: 0.10%) | | | 541 | 0.03 |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.10%) | | | 541 | 0.03 |
| Forward currency contracts | | | | |
| Flexible SEK Hedged Accumulating Share Class | | | | |
| Total unrealised loss (31 July 2022: 0.00%)⁵ | | | – | – |
| Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)⁵ | | | – | – |
| | | | Fair Value EUR '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 1,621,261 | 98.49 |
| Cash | | | 80 | – |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2022: 0.89%) | | |
| | | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) | | |
| 96,321 | EUR | Shares ³ | 9,642 | 0.59 |
| Total cash equivalents | | | 9,642 | 0.59 |
| Other assets and liabilities | | | 15,083 | 0.92 |
| Net asset value attributable to redeemable shareholders | | | 1,646,066 | 100.00 |

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | % of Total Assets |
|---|------------------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 97.96 |
| Collective investment schemes | 0.58 |
| OTC financial derivative instruments | 0.03 |
| Other assets | 1.43 |
| Total assets | <u>100.00</u> |

¹Security fully or partially on loan.

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

³A related party to the Fund.

⁴Forward 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.

⁵Prior year percentage of net asset value rounds to 0.00%.

| | Underlying Exposure EUR '000 |
|---|---|
| Financial derivative instruments | |
| Forward currency contracts | 37,771 |

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 99.39%) | | | | |
| United Kingdom (31 July 2022: 99.39%) | | | | |
| 5,311,000 | GBP | UK Treasury, 2.25%, 07/09/2023 ¹ | 5,295 | 2.42 |
| 4,500,000 | GBP | UK Treasury, 0.13%, 31/01/2024 ¹ | 4,389 | 2.00 |
| 7,000,000 | GBP | UK Treasury, 1.00%, 22/04/2024 ¹ | 6,794 | 3.10 |
| 3,625,000 | GBP | UK Treasury, 2.75%, 07/09/2024 ¹ | 3,533 | 1.61 |
| 6,820,000 | GBP | UK Treasury, 0.25%, 31/01/2025 ¹ | 6,355 | 2.90 |
| 4,270,474 | GBP | UK Treasury, 5.00%, 07/03/2025 ¹ | 4,269 | 1.95 |
| 6,499,000 | GBP | UK Treasury, 0.63%, 07/06/2025 ¹ | 6,007 | 2.74 |
| 6,490,000 | GBP | UK Treasury, 2.00%, 07/09/2025 ¹ | 6,109 | 2.79 |
| 2,615,000 | GBP | UK Treasury, 3.50%, 22/10/2025 | 2,520 | 1.15 |
| 5,220,000 | GBP | UK Treasury, 0.13%, 30/01/2026 ¹ | 4,667 | 2.13 |
| 6,715,000 | GBP | UK Treasury, 1.50%, 22/07/2026 ¹ | 6,132 | 2.80 |
| 3,530,000 | GBP | UK Treasury, 0.38%, 22/10/2026 ¹ | 3,076 | 1.40 |
| 5,210,000 | GBP | UK Treasury, 4.13%, 29/01/2027 | 5,093 | 2.32 |
| 6,425,000 | GBP | UK Treasury, 1.25%, 22/07/2027 ¹ | 5,671 | 2.59 |
| 5,554,000 | GBP | UK Treasury, 4.25%, 07/12/2027 ¹ | 5,488 | 2.50 |
| 4,300,000 | GBP | UK Treasury, 0.13%, 31/01/2028 ¹ | 3,552 | 1.62 |
| 900,000 | GBP | UK Treasury, 4.50%, 07/06/2028 | 894 | 0.41 |
| 6,172,000 | GBP | UK Treasury, 1.63%, 22/10/2028 ¹ | 5,392 | 2.46 |
| 2,886,174 | GBP | UK Treasury, 6.00%, 07/12/2028 | 3,099 | 1.41 |
| 3,460,000 | GBP | UK Treasury, 0.50%, 31/01/2029 | 2,803 | 1.28 |
| 6,258,000 | GBP | UK Treasury, 0.88%, 22/10/2029 ¹ | 5,113 | 2.33 |
| 5,545,000 | GBP | UK Treasury, 0.38%, 22/10/2030 ¹ | 4,230 | 1.93 |
| 6,547,000 | GBP | UK Treasury, 4.75%, 07/12/2030 ¹ | 6,762 | 3.09 |
| 5,946,000 | GBP | UK Treasury, 0.25%, 31/07/2031 ¹ | 4,357 | 1.99 |
| 5,296,000 | GBP | UK Treasury, 1.00%, 31/01/2032 | 4,082 | 1.86 |
| 5,870,000 | GBP | UK Treasury, 4.25%, 07/06/2032 ¹ | 5,894 | 2.69 |
| 3,680,000 | GBP | UK Treasury, 3.25%, 31/01/2033 | 3,387 | 1.55 |
| 3,260,000 | GBP | UK Treasury, 0.88%, 31/07/2033 | 2,368 | 1.08 |
| 5,216,400 | GBP | UK Treasury, 4.50%, 07/09/2034 | 5,302 | 2.42 |
| 4,987,000 | GBP | UK Treasury, 0.63%, 31/07/2035 | 3,270 | 1.49 |
| 4,846,000 | GBP | UK Treasury, 4.25%, 07/03/2036 | 4,795 | 2.19 |
| 4,782,000 | GBP | UK Treasury, 1.75%, 07/09/2037 | 3,454 | 1.58 |
| 2,201,000 | GBP | UK Treasury, 3.75%, 29/01/2038 | 2,033 | 0.93 |
| 3,826,539 | GBP | UK Treasury, 4.75%, 07/12/2038 | 3,960 | 1.81 |
| 3,121,000 | GBP | UK Treasury, 1.13%, 31/01/2039 | 1,970 | 0.90 |
| 3,452,800 | GBP | UK Treasury, 4.25%, 07/09/2039 | 3,373 | 1.54 |
| 3,835,000 | GBP | UK Treasury, 4.25%, 07/12/2040 | 3,736 | 1.71 |
| 5,480,000 | GBP | UK Treasury, 1.25%, 22/10/2041 | 3,317 | 1.51 |
| 4,045,000 | GBP | UK Treasury, 4.50%, 07/12/2042 | 4,059 | 1.85 |
| 4,146,000 | GBP | UK Treasury, 3.25%, 22/01/2044 | 3,467 | 1.58 |
| 4,167,000 | GBP | UK Treasury, 3.50%, 22/01/2045 | 3,600 | 1.64 |
| 3,450,000 | GBP | UK Treasury, 0.88%, 31/01/2046 | 1,711 | 0.78 |
| 3,579,000 | GBP | UK Treasury, 4.25%, 07/12/2046 | 3,455 | 1.58 |
| 3,610,000 | GBP | UK Treasury, 1.50%, 22/07/2047 | 2,053 | 0.94 |
| 4,308,000 | GBP | UK Treasury, 1.75%, 22/01/2049 ¹ | 2,557 | 1.17 |
| 3,555,000 | GBP | UK Treasury, 4.25%, 07/12/2049 | 3,439 | 1.57 |
| 4,550,000 | GBP | UK Treasury, 0.63%, 22/10/2050 ¹ | 1,854 | 0.85 |
| 4,199,000 | GBP | UK Treasury, 1.25%, 31/07/2051 | 2,088 | 0.95 |
| 3,641,000 | GBP | UK Treasury, 3.75%, 22/07/2052 | 3,242 | 1.48 |
| 1,950,000 | GBP | UK Treasury, 1.50%, 31/07/2053 | 1,019 | 0.46 |
| 2,510,000 | GBP | UK Treasury, 3.75%, 22/10/2053 | 2,225 | 1.02 |
| 3,583,000 | GBP | UK Treasury, 1.63%, 22/10/2054 | 1,923 | 0.88 |
| 4,088,000 | GBP | UK Treasury, 4.25%, 07/12/2055 | 3,999 | 1.82 |
| 4,774,000 | GBP | UK Treasury, 1.75%, 22/07/2057 | 2,620 | 1.20 |
| 3,643,000 | GBP | UK Treasury, 4.00%, 22/01/2060 | 3,434 | 1.57 |
| 3,735,000 | GBP | UK Treasury, 0.50%, 22/10/2061 | 1,157 | 0.53 |
| 680,000 | GBP | UK Treasury, 4.00%, 22/10/2063 | 640 | 0.29 |
| 2,928,000 | GBP | UK Treasury, 2.50%, 22/07/2065 | 1,942 | 0.89 |
| 3,287,000 | GBP | UK Treasury, 3.50%, 22/07/2068 | 2,810 | 1.28 |

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|---|--------------------------------|---------------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 3,443,000 | GBP | UK Treasury, 1.63%, 22/10/2071 ¹ | 1,679 | 0.77 |
| 1,440,000 | GBP | UK Treasury, 1.13%, 22/10/2073 | 552 | 0.25 |
| Total United Kingdom | | | 218,066 | 99.53 |
| Total investments in government debt securities | | | 218,066 | 99.53 |
| Total investments in bonds | | | 218,066 | 99.53 |
| | | | Fair Value GBP '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 218,066 | 99.53 |
| Cash | | | 282 | 0.13 |
| Other assets and liabilities | | | 744 | 0.34 |
| Net asset value attributable to redeemable shareholders | | | 219,092 | 100.00 |
| | | | | % of Total Assets |
| Analysis of total assets | | | | |
| Transferable securities admitted to official stock exchange listing | | | | 99.04 |
| Other assets | | | | 0.96 |
| Total assets | | | | 100.00 |

¹Security fully or partially on loan.

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 64.44%) | | | | |
| Australia (31 July 2022: 1.20%) | | | | |
| 2,720,000 | AUD | Australia Government Bond, 0.25%, 21/11/2024 | 1,744 | 0.12 |
| 2,170,000 | AUD | Australia Government Bond, 3.25%, 21/04/2025 | 1,444 | 0.10 |
| 1,570,000 | AUD | Australia Government Bond, 0.25%, 21/11/2025 | 973 | 0.07 |
| 3,000,000 | AUD | Australia Government Bond, 4.25%, 21/04/2026 | 2,040 | 0.14 |
| 1,580,000 | AUD | Australia Government Bond, 0.50%, 21/09/2026 | 960 | 0.07 |
| 2,940,000 | AUD | Australia Government Bond, 4.75%, 21/04/2027 | 2,042 | 0.14 |
| 3,080,000 | AUD | Australia Government Bond, 2.75%, 21/11/2027 | 1,987 | 0.14 |
| 1,980,000 | AUD | Australia Government Bond, 2.25%, 21/05/2028 | 1,242 | 0.09 |
| 300,000 | AUD | Australian Capital Territory, 1.25%, 22/05/2025 | 191 | 0.01 |
| 400,000 | AUD | Australian Capital Territory, 3.00%, 18/04/2028 | 255 | 0.02 |
| 320,000 | AUD | New South Wales Treasury Corp., 4.00%, 20/05/2026 | 214 | 0.02 |
| 500,000 | AUD | New South Wales Treasury Corp., 3.00%, 20/05/2027 | 323 | 0.02 |
| 500,000 | AUD | New South Wales Treasury Corp., 3.00%, 20/03/2028 | 320 | 0.02 |
| 800,000 | AUD | Queensland Treasury Corp., 4.75%, 21/07/2025 | 544 | 0.04 |
| 880,000 | AUD | Queensland Treasury Corp., 3.25%, 21/07/2026 | 578 | 0.04 |
| 400,000 | AUD | South Australian Government Financing Authority, 2.25%, 15/08/2024 | 264 | 0.02 |
| 400,000 | AUD | South Australian Government Financing Authority, 3.00%, 20/07/2026 | 261 | 0.02 |
| 500,000 | AUD | Treasury Corp. of Victoria, 5.50%, 17/12/2024 | 342 | 0.02 |
| 500,000 | AUD | Treasury Corp. of Victoria, 0.50%, 20/11/2025 | 309 | 0.02 |
| 1,000,000 | AUD | Treasury Corp. of Victoria, 5.50%, 17/11/2026 | 700 | 0.05 |
| 800,000 | AUD | Western Australian Treasury Corp., 3.00%, 21/10/2026 | 521 | 0.04 |
| | | Total Australia | 17,254 | 1.21 |
| Austria (31 July 2022: 0.58%) | | | | |
| 430,000 | EUR | Austria Government Bond, 1.65%, 21/10/2024 | 465 | 0.03 |
| 400,000 | EUR | Austria Government Bond, 0.00%, 20/04/2025 | 417 | 0.03 |
| 830,000 | EUR | Austria Government Bond, 1.20%, 20/10/2025 | 878 | 0.06 |
| 1,000,000 | EUR | Austria Government Bond, 0.75%, 20/10/2026 | 1,028 | 0.07 |
| 890,000 | EUR | Austria Government Bond, 0.50%, 20/04/2027 | 897 | 0.06 |
| 750,000 | EUR | Austria Government Bond, 6.25%, 15/07/2027 | 927 | 0.07 |
| 1,850,000 | EUR | Austria Government Bond, 0.75%, 20/02/2028 | 1,853 | 0.13 |
| | | Total Austria | 6,465 | 0.45 |
| Belgium (31 July 2022: 0.51%) | | | | |
| 680,000 | EUR | Belgium Government Bond, 0.50%, 22/10/2024 ¹ | 724 | 0.05 |
| 300,000 | EUR | Belgium Government Bond, 0.80%, 22/06/2025 | 316 | 0.02 |
| 580,000 | EUR | Belgium Government Bond, 4.50%, 28/03/2026 | 662 | 0.05 |
| 890,000 | EUR | Belgium Government Bond, 1.00%, 22/06/2026 | 927 | 0.06 |
| 1,200,000 | EUR | Belgium Government Bond, 0.80%, 22/06/2027 ¹ | 1,221 | 0.09 |
| 550,000 | EUR | Belgium Government Bond, 0.00%, 22/10/2027 | 537 | 0.04 |
| 1,850,000 | EUR | Belgium Government Bond, 5.50%, 28/03/2028 | 2,271 | 0.16 |
| 600,000 | EUR | Belgium Government Bond, 0.80%, 22/06/2028 | 601 | 0.04 |
| 200,000 | EUR | Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026 | 201 | 0.01 |
| 100,000 | EUR | Region Wallonne Belgium, 0.05%, 22/06/2025 | 103 | 0.01 |
| | | Total Belgium | 7,563 | 0.53 |
| Bulgaria (31 July 2022: 0.02%) | | | | |
| 200,000 | EUR | Bulgaria Government Bond, 2.95%, 03/09/2024 | 219 | 0.01 |
| 100,000 | EUR | Bulgaria Government Bond, 3.00%, 21/03/2028 | 107 | 0.01 |
| | | Total Bulgaria | 326 | 0.02 |
| Canada (31 July 2022: 2.62%) | | | | |
| 200,000 | CAD | Canada Government Bond, 2.75%, 01/08/2024 | 148 | 0.01 |
| 900,000 | CAD | Canada Government Bond, 1.50%, 01/09/2024 | 658 | 0.05 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 1,000,000 | CAD | Canada Government Bond, 0.75%, 01/10/2024 | 723 | 0.05 |
| 900,000 | CAD | Canada Government Bond, 3.00%, 01/11/2024 | 667 | 0.05 |
| 1,000,000 | USD | Canada Government Bond, 1.63%, 22/01/2025 | 950 | 0.07 |
| 850,000 | CAD | Canada Government Bond, 3.75%, 01/02/2025 | 635 | 0.04 |
| 980,000 | CAD | Canada Government Bond, 1.25%, 01/03/2025 | 705 | 0.05 |
| 1,390,000 | CAD | Canada Government Bond, 1.50%, 01/04/2025 | 1,000 | 0.07 |
| 400,000 | USD | Canada Government Bond, 2.88%, 28/04/2025 | 385 | 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 | 1,459 | 0.10 |
| 840,000 | CAD | Canada Government Bond, 0.25%, 01/03/2026 | 574 | 0.04 |
| 400,000 | USD | Canada Government Bond, 0.75%, 19/05/2026 | 360 | 0.03 |
| 670,000 | CAD | Canada Government Bond, 1.50%, 01/06/2026 | 472 | 0.03 |
| 1,130,000 | CAD | Canada Government Bond, 1.00%, 01/09/2026 | 779 | 0.05 |
| 590,000 | CAD | Canada Government Bond, 1.25%, 01/03/2027 | 406 | 0.03 |
| 930,000 | CAD | Canada Government Bond, 1.00%, 01/06/2027 | 634 | 0.04 |
| 1,930,000 | CAD | Canada Government Bond, 2.75%, 01/09/2027 | 1,398 | 0.10 |
| 2,190,000 | CAD | Canada Government Bond, 3.50%, 01/03/2028 | 1,636 | 0.11 |
| 300,000 | USD | Canada Government Bond, 3.75%, 26/04/2028 | 294 | 0.02 |
| 1,300,000 | CAD | Canada Government Bond, 2.00%, 01/06/2028 | 913 | 0.06 |
| 700,000 | CAD | Canada Housing Trust No. 1, 1.80%, 15/12/2024 | 509 | 0.04 |
| 500,000 | CAD | Canada Housing Trust No. 1, 0.95%, 15/06/2025 | 353 | 0.02 |
| 900,000 | CAD | Canada Housing Trust No. 1, 1.95%, 15/12/2025 | 641 | 0.05 |
| 300,000 | CAD | Canada Housing Trust No. 1, 2.25%, 15/12/2025 | 215 | 0.02 |
| 700,000 | CAD | Canada Housing Trust No. 1, 1.25%, 15/06/2026 | 485 | 0.03 |
| 380,000 | CAD | Canada Housing Trust No. 1, 1.90%, 15/09/2026 | 267 | 0.02 |
| 400,000 | CAD | Canada Housing Trust No. 1, 1.10%, 15/12/2026 | 273 | 0.02 |
| 400,000 | CAD | Canada Housing Trust No. 1, 1.55%, 15/12/2026 | 277 | 0.02 |
| 400,000 | CAD | Canada Housing Trust No. 1, 2.35%, 15/06/2027 | 283 | 0.02 |
| 300,000 | CAD | Canada Housing Trust No. 1, 3.80%, 15/06/2027 | 224 | 0.02 |
| 700,000 | CAD | Canada Housing Trust No. 1, 3.60%, 15/12/2027 | 519 | 0.04 |
| 300,000 | CAD | Canada Housing Trust No. 1, 2.65%, 15/03/2028 | 214 | 0.02 |
| 300,000 | CAD | Canada Housing Trust No. 1, 3.10%, 15/06/2028 | 217 | 0.02 |
| 200,000 | EUR | Export Development Canada, 0.25%, 07/03/2026 | 204 | 0.01 |
| 200,000 | EUR | Export Development Canada, 0.50%, 25/02/2027 | 200 | 0.01 |
| 200,000 | CAD | Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026 | 138 | 0.01 |
| 200,000 | CAD | Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027 | 146 | 0.01 |
| 200,000 | USD | Province of Alberta Canada, 3.35%, 01/11/2023 | 199 | 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 | 209 | 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 | 249 | 0.02 |
| 200,000 | USD | Province of Alberta Canada, 3.30%, 15/03/2028 | 190 | 0.01 |
| 200,000 | CAD | Province of British Columbia Canada, 2.85%, 18/06/2025 | 146 | 0.01 |
| 300,000 | USD | Province of British Columbia Canada, 0.90%, 20/07/2026 | 269 | 0.02 |
| 200,000 | CAD | Province of British Columbia Canada, 2.55%, 18/06/2027 | 142 | 0.01 |
| 200,000 | USD | Province of Manitoba Canada, 2.60%, 16/04/2024 | 196 | 0.01 |
| 400,000 | CAD | Province of Manitoba Canada, 2.55%, 02/06/2026 | 287 | 0.02 |
| 200,000 | CAD | Province of Manitoba Canada, 3.00%, 02/06/2028 | 144 | 0.01 |
| 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 ¹ | 217 | 0.02 |
| 300,000 | CAD | Province of Ontario Canada, 2.30%, 08/09/2024 | 221 | 0.02 |
| 200,000 | EUR | Province of Ontario Canada, 0.63%, 17/04/2025 | 209 | 0.01 |
| 1,000,000 | CAD | Province of Ontario Canada, 2.60%, 02/06/2025 | 729 | 0.05 |
| 700,000 | CAD | Province of Ontario Canada, 1.75%, 08/09/2025 | 499 | 0.04 |
| 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 | 181 | 0.01 |
| 200,000 | CAD | Province of Ontario Canada, 2.40%, 02/06/2026 | 143 | 0.01 |
| 200,000 | USD | Province of Ontario Canada, 2.30%, 15/06/2026 | 187 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 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 | 217 | 0.02 |
| 200,000 | CAD | Province of Ontario Canada, 1.85%, 01/02/2027 | 139 | 0.01 |
| 100,000 | EUR | Province of Ontario Canada, 0.38%, 08/04/2027 | 99 | 0.01 |
| 200,000 | USD | Province of Ontario Canada, 3.10%, 19/05/2027 | 189 | 0.01 |
| 700,000 | CAD | Province of Ontario Canada, 2.60%, 02/06/2027 | 498 | 0.04 |
| 400,000 | CAD | Province of Ontario Canada, 1.05%, 08/09/2027 | 267 | 0.02 |
| 600,000 | CAD | Province of Ontario Canada, 3.60%, 08/03/2028 | 443 | 0.03 |
| 600,000 | CAD | Province of Ontario Canada, 2.90%, 02/06/2028 | 430 | 0.03 |
| 100,000 | GBP | Province of Quebec Canada, 1.50%, 15/12/2023 | 127 | 0.01 |
| 400,000 | EUR | Province of Quebec Canada, 0.88%, 15/01/2025 | 423 | 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 ¹ | 367 | 0.03 |
| 400,000 | CAD | Province of Quebec Canada, 2.75%, 01/09/2025 | 291 | 0.02 |
| 200,000 | USD | Province of Quebec Canada, 2.50%, 20/04/2026 | 189 | 0.01 |
| 420,000 | CAD | Province of Quebec Canada, 2.50%, 01/09/2026 | 301 | 0.02 |
| 200,000 | EUR | Province of Quebec Canada, 0.88%, 04/05/2027 | 201 | 0.01 |
| 800,000 | CAD | Province of Quebec Canada, 2.75%, 01/09/2027 | 573 | 0.04 |
| 200,000 | USD | Province of Quebec Canada, 3.63%, 13/04/2028 | 193 | 0.01 |
| 200,000 | CAD | Province of Saskatchewan Canada, 0.80%, 02/09/2025 | 140 | 0.01 |
| 100,000 | CAD | Province of Saskatchewan Canada, 2.65%, 02/06/2027 | 71 | 0.01 |
| | | Total Canada | 31,238 | 2.18 |
| Cayman Islands (31 July 2022: 0.02%) | | | | |
| 300,000 | USD | KSA Sukuk Ltd., 3.63%, 20/04/2027 | 287 | 0.02 |
| | | Total Cayman Islands | 287 | 0.02 |
| Chile (31 July 2022: 0.07%) | | | | |
| 900,000,000 | CLP | Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025 | 1,018 | 0.07 |
| 200,000 | EUR | Chile Government Bond, 1.75%, 20/01/2026 | 209 | 0.02 |
| | | Total Chile | 1,227 | 0.09 |
| China (31 July 2022: 5.90%) | | | | |
| 200,000 | USD | China Government Bond, 0.75%, 26/10/2024 | 190 | 0.01 |
| 11,000,000 | CNY | China Government Bond, 2.26%, 24/02/2025 | 1,543 | 0.11 |
| 148,900,000 | CNY | China Government Bond, 1.99%, 09/04/2025 | 20,801 | 1.45 |
| 7,200,000 | CNY | China Government Bond, 2.24%, 25/05/2025 | 1,010 | 0.07 |
| 6,000,000 | CNY | China Government Bond, 2.18%, 25/08/2025 | 840 | 0.06 |
| 100,000 | EUR | China Government Bond, 0.00%, 25/11/2025 ² | 101 | 0.01 |
| 10,000,000 | CNY | China Government Bond, 2.28%, 25/11/2025 | 1,403 | 0.10 |
| 24,300,000 | CNY | China Government Bond, 2.90%, 05/05/2026 | 3,472 | 0.24 |
| 55,000,000 | CNY | China Government Bond, 2.74%, 04/08/2026 | 7,806 | 0.55 |
| 33,700,000 | CNY | China Government Bond, 2.69%, 12/08/2026 | 4,775 | 0.33 |
| 200,000 | USD | China Government Bond, 1.25%, 26/10/2026 | 179 | 0.01 |
| 25,000,000 | CNY | China Government Bond, 2.70%, 03/11/2026 | 3,545 | 0.25 |
| 100,000 | EUR | China Government Bond, 0.13%, 12/11/2026 | 98 | 0.01 |
| 66,300,000 | CNY | China Government Bond, 2.37%, 20/01/2027 | 9,285 | 0.65 |
| 48,200,000 | CNY | China Government Bond, 2.48%, 15/04/2027 | 6,773 | 0.47 |
| 4,600,000 | CNY | China Government Bond, 2.85%, 04/06/2027 | 656 | 0.05 |
| 43,500,000 | CNY | China Government Bond, 2.50%, 25/07/2027 | 6,109 | 0.43 |
| 7,000,000 | CNY | China Government Bond, 2.44%, 15/10/2027 | 982 | 0.07 |
| 200,000 | USD | China Government Bond, 2.63%, 02/11/2027 | 188 | 0.01 |
| 400,000 | USD | Export-Import Bank of China (The), 3.63%, 31/07/2024 | 393 | 0.03 |
| 23,800,000 | CNY | Export-Import Bank of China (The), 2.93%, 02/03/2025 | 3,366 | 0.23 |
| 10,000,000 | CNY | Export-Import Bank of China (The), 2.57%, 10/06/2025 | 1,405 | 0.10 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| China (continued) | | | | |
| 10,000,000 | CNY | Export-Import Bank of China (The), 3.87%, 14/09/2025 | 1,444 | 0.10 |
| 9,300,000 | CNY | Export-Import Bank of China (The), 3.43%, 23/10/2025 | 1,333 | 0.09 |
| 4,000,000 | CNY | Export-Import Bank of China (The), 3.33%, 22/02/2026 | 573 | 0.04 |
| 200,000 | USD | Export-Import Bank of China (The), 2.88%, 26/04/2026 | 189 | 0.01 |
| 29,500,000 | CNY | Export-Import Bank of China (The), 3.22%, 14/05/2026 | 4,217 | 0.29 |
| 7,000,000 | CNY | Export-Import Bank of China (The), 2.61%, 27/01/2027 | 983 | 0.07 |
| 29,000,000 | CNY | Export-Import Bank of China (The), 2.82%, 17/06/2027 | 4,098 | 0.29 |
| | | Total China | 87,757 | 6.13 |
| Colombia (31 July 2022: 0.06%) | | | | |
| 2,200,000,000 | COP | Colombian TES, 6.25%, 26/11/2025 | 528 | 0.04 |
| 2,000,000,000 | COP | Colombian TES, 7.50%, 26/08/2026 | 483 | 0.03 |
| | | Total Colombia | 1,011 | 0.07 |
| Croatia (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Croatia Government Bond, 6.00%, 26/01/2024 | 200 | 0.01 |
| | | Total Croatia | 200 | 0.01 |
| Czech Republic (31 July 2022: 0.12%) | | | | |
| 6,300,000 | CZK | Czech Republic Government Bond, 1.25%, 14/02/2025 | 273 | 0.02 |
| 12,000,000 | CZK | Czech Republic Government Bond, 2.40%, 17/09/2025 | 524 | 0.04 |
| 19,860,000 | CZK | Czech Republic Government Bond, 0.25%, 10/02/2027 | 791 | 0.05 |
| | | Total Czech Republic | 1,588 | 0.11 |
| Denmark (31 July 2022: 0.12%) | | | | |
| 2,000,000 | DKK | Denmark Government Bond, 0.00%, 15/11/2024 | 283 | 0.02 |
| 4,600,000 | DKK | Denmark Government Bond, 1.75%, 15/11/2025 | 661 | 0.05 |
| 3,650,000 | DKK | Denmark Government Bond, 0.50%, 15/11/2027 | 492 | 0.03 |
| 200,000 | USD | Kommunekredit, 0.63%, 10/06/2025 | 184 | 0.01 |
| | | Total Denmark | 1,620 | 0.11 |
| Finland (31 July 2022: 0.19%) | | | | |
| 710,000 | EUR | Finland Government Bond, 0.88%, 15/09/2025 | 747 | 0.05 |
| 200,000 | EUR | Finland Government Bond, 0.00%, 15/09/2026 | 201 | 0.01 |
| 1,550,000 | EUR | Finland Government Bond, 0.50%, 15/09/2027 ¹ | 1,551 | 0.11 |
| 850,000 | EUR | Finland Government Bond, 2.75%, 04/07/2028 | 932 | 0.07 |
| 300,000 | EUR | Kuntarahoitus OYJ, 0.00%, 15/11/2024 | 316 | 0.02 |
| 100,000 | EUR | Kuntarahoitus OYJ, 0.00%, 22/04/2025 | 104 | 0.01 |
| 200,000 | USD | Kuntarahoitus OYJ, 3.25%, 24/08/2027 | 191 | 0.01 |
| | | Total Finland | 4,042 | 0.28 |
| France (31 July 2022: 2.98%) | | | | |
| 200,000 | EUR | Agence France Locale, 0.50%, 20/06/2024 | 214 | 0.02 |
| 200,000 | EUR | Agence France Locale, 0.00%, 20/09/2027 | 192 | 0.01 |
| 200,000 | EUR | Bpifrance, 0.75%, 25/11/2024 | 212 | 0.02 |
| 100,000 | EUR | Bpifrance, 0.13%, 25/03/2025 | 104 | 0.01 |
| 200,000 | EUR | Bpifrance, 2.75%, 25/10/2025 | 217 | 0.02 |
| 100,000 | EUR | Bpifrance, 0.63%, 25/05/2026 | 102 | 0.01 |
| 100,000 | EUR | Bpifrance, 3.00%, 10/09/2026 | 109 | 0.01 |
| 100,000 | EUR | Bpifrance, 0.13%, 26/02/2027 | 99 | 0.01 |
| 100,000 | EUR | Bpifrance, 1.00%, 25/05/2027 | 101 | 0.01 |
| 200,000 | EUR | Bpifrance, 2.13%, 29/11/2027 | 211 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| France (continued) | | | | |
| 300,000 | EUR | Bpifrance, 0.00%, 25/05/2028 | 284 | 0.02 |
| 200,000 | USD | Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024 | 189 | 0.01 |
| 200,000 | USD | Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025 | 193 | 0.01 |
| 200,000 | USD | Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025 | 182 | 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 | 393 | 0.03 |
| 400,000 | USD | Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026 | 360 | 0.03 |
| 400,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026 ¹ | 406 | 0.03 |
| 300,000 | USD | Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026 ¹ | 269 | 0.02 |
| 300,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 | 298 | 0.02 |
| 300,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027 | 327 | 0.02 |
| 300,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 | 312 | 0.02 |
| 300,000 | EUR | Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028 | 328 | 0.02 |
| 200,000 | EUR | Caisse des Depots et Consignations, 0.01%, 15/09/2025 | 205 | 0.01 |
| 200,000 | EUR | Caisse des Depots et Consignations, 3.00%, 25/11/2027 | 218 | 0.02 |
| 300,000 | EUR | Caisse Francaise de Financement Local, 0.50%, 16/01/2025 | 315 | 0.02 |
| 500,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 07/05/2025 | 517 | 0.04 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.50%, 19/02/2027 | 199 | 0.01 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.75%, 27/09/2027 | 198 | 0.01 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 0.01%, 22/02/2028 | 189 | 0.01 |
| 1,480,000 | EUR | France Government Bond OAT, 1.75%, 25/11/2024 | 1,599 | 0.11 |
| 1,770,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2025 | 1,855 | 0.13 |
| 2,600,000 | EUR | France Government Bond OAT, 0.00%, 25/03/2025 ¹ | 2,720 | 0.19 |
| 970,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2025 | 1,019 | 0.07 |
| 1,800,000 | EUR | France Government Bond OAT, 6.00%, 25/10/2025 | 2,105 | 0.15 |
| 1,550,000 | EUR | France Government Bond OAT, 1.00%, 25/11/2025 | 1,630 | 0.11 |
| 1,820,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2026 ¹ | 1,858 | 0.13 |
| 1,200,000 | EUR | France Government Bond OAT, 3.50%, 25/04/2026 | 1,339 | 0.09 |
| 2,010,000 | EUR | France Government Bond OAT, 0.50%, 25/05/2026 | 2,069 | 0.14 |
| 2,250,000 | EUR | France Government Bond OAT, 0.25%, 25/11/2026 | 2,271 | 0.16 |
| 1,200,000 | EUR | France Government Bond OAT, 0.00%, 25/02/2027 | 1,193 | 0.08 |
| 2,440,000 | EUR | France Government Bond OAT, 1.00%, 25/05/2027 | 2,506 | 0.18 |
| 2,950,000 | EUR | France Government Bond OAT, 2.75%, 25/10/2027 | 3,236 | 0.23 |
| 3,460,000 | EUR | France Government Bond OAT, 0.75%, 25/02/2028 | 3,472 | 0.24 |
| 3,490,000 | EUR | France Government Bond OAT, 0.75%, 25/05/2028 | 3,487 | 0.24 |
| 200,000 | EUR | Region of Ile de France, 2.38%, 24/04/2026 | 214 | 0.02 |
| 200,000 | EUR | Region of Ile de France, 0.00%, 20/04/2028 | 189 | 0.01 |
| 200,000 | EUR | SFIL SA, 0.00%, 24/05/2024 | 214 | 0.02 |
| 200,000 | USD | SFIL SA, 0.63%, 09/02/2026 | 180 | 0.01 |
| 200,000 | EUR | UNEDIC ASSEO, 2.38%, 25/05/2024 | 218 | 0.02 |
| 500,000 | EUR | UNEDIC ASSEO, 0.63%, 03/03/2026 | 514 | 0.04 |
| 200,000 | EUR | UNEDIC ASSEO, 0.10%, 25/11/2026 | 199 | 0.01 |
| 200,000 | EUR | UNEDIC ASSEO, 1.25%, 28/03/2027 | 205 | 0.01 |
| 200,000 | EUR | UNEDIC ASSEO, 1.25%, 21/10/2027 | 204 | 0.01 |
| | | Total France | 41,885 | 2.92 |
| Germany (31 July 2022: 3.42%) | | | | |
| 1,200,000 | EUR | Bundesobligation, 0.00%, 18/10/2024 ¹ | 1,271 | 0.09 |
| 1,230,000 | EUR | Bundesobligation, 0.00%, 11/04/2025 ¹ | 1,288 | 0.09 |
| 2,670,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 ¹ | 2,760 | 0.19 |
| 350,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 | 362 | 0.03 |
| 550,000 | EUR | Bundesobligation, 0.00%, 10/04/2026 ¹ | 563 | 0.04 |
| 200,000 | EUR | Bundesobligation, 0.00%, 09/10/2026 ¹ | 202 | 0.01 |
| 1,170,000 | EUR | Bundesobligation, 0.00%, 16/04/2027 ¹ | 1,172 | 0.08 |
| 2,550,000 | EUR | Bundesobligation, 2.20%, 13/04/2028 ¹ | 2,769 | 0.19 |
| 1,260,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹ | 1,357 | 0.09 |
| 720,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹ | 762 | 0.05 |
| 2,060,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 | 2,182 | 0.15 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 780,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 | 811 | 0.06 |
| 710,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹ | 721 | 0.05 |
| 1,700,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹ | 1,724 | 0.12 |
| 750,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 | 945 | 0.07 |
| 1,750,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 1,778 | 0.12 |
| 1,750,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹ | 1,732 | 0.12 |
| 780,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 970 | 0.07 |
| 4,800,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹ | 4,839 | 0.34 |
| 850,000 | EUR | Bundesschatzanweisungen, 2.20%, 12/12/2024 ¹ | 924 | 0.06 |
| 200,000 | USD | Erste Abwicklungsanstalt, 0.25%, 25/08/2023 | 199 | 0.01 |
| 100,000 | EUR | Erste Abwicklungsanstalt, 0.01%, 03/11/2023 | 109 | 0.01 |
| 200,000 | USD | Erste Abwicklungsanstalt, 0.88%, 30/10/2024 | 189 | 0.01 |
| 200,000 | EUR | Erste Abwicklungsanstalt, 3.13%, 22/06/2026 | 219 | 0.02 |
| 300,000 | USD | FMS Wertmanagement, 2.75%, 30/01/2024 | 296 | 0.02 |
| 400,000 | EUR | Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026 | 404 | 0.03 |
| 200,000 | EUR | Free State of Saxony, 0.01%, 15/01/2024 | 217 | 0.02 |
| 400,000 | EUR | Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024 | 428 | 0.03 |
| 200,000 | EUR | Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027 | 194 | 0.01 |
| 100,000 | EUR | Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027 | 99 | 0.01 |
| 100,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.63%, 10/05/2024 ¹ | 97 | 0.01 |
| 400,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024 | 427 | 0.03 |
| 350,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024 | 431 | 0.03 |
| 250,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024 | 236 | 0.02 |
| 600,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024 | 637 | 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 | 268 | 0.02 |
| 1,400,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025 | 1,468 | 0.10 |
| 200,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025 | 193 | 0.01 |
| 350,000 | GBP | Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025 | 415 | 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 | 311 | 0.02 |
| 300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025 | 326 | 0.02 |
| 500,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026 | 453 | 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 | 134 | 0.01 |
| 500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026 | 513 | 0.04 |
| 300,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026 | 292 | 0.02 |
| 500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026 | 504 | 0.04 |
| 200,000 | GBP | Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026 | 229 | 0.02 |
| 200,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 226 | 0.02 |
| 300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026 | 300 | 0.02 |
| 250,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 ¹ | 224 | 0.02 |
| 200,000 | AUD | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027 | 124 | 0.01 |
| 800,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 | 809 | 0.06 |
| 400,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027 | 394 | 0.03 |
| 400,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027 | 393 | 0.03 |
| 300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 | 295 | 0.02 |
| 300,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 | 285 | 0.02 |
| 300,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027 | 309 | 0.02 |
| 300,000 | AUD | Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027 | 201 | 0.01 |
| 200,000 | GBP | Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027 | 245 | 0.02 |
| 300,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 | 323 | 0.02 |
| 200,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 | 193 | 0.01 |
| 500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028 | 497 | 0.03 |
| 300,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028 | 293 | 0.02 |
| 192,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 | 209 | 0.01 |
| 300,000 | AUD | Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028 | 196 | 0.01 |
| 400,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028 | 392 | 0.03 |
| 100,000 | EUR | Landesbank Baden-Wuerttemberg, 0.63%, 27/01/2026 | 103 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 100,000 | EUR | State of Berlin Germany, 0.25%, 22/04/2025 | 104 | 0.01 |
| 500,000 | EUR | State of Berlin Germany, 0.01%, 25/03/2026 | 505 | 0.04 |
| 100,000 | EUR | State of Berlin Germany, 0.01%, 18/05/2027 | 98 | 0.01 |
| 500,000 | EUR | State of Hesse, 0.00%, 26/07/2024 | 532 | 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 | 649 | 0.05 |
| 200,000 | EUR | State of Lower Saxony, 0.01%, 15/04/2024 | 215 | 0.01 |
| 300,000 | EUR | State of Lower Saxony, 0.00%, 15/09/2025 | 308 | 0.02 |
| 500,000 | EUR | State of Lower Saxony, 0.13%, 08/04/2027 | 493 | 0.03 |
| 200,000 | EUR | State of Lower Saxony, 0.01%, 25/11/2027 | 193 | 0.01 |
| 100,000 | GBP | State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024 | 120 | 0.01 |
| 200,000 | USD | State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025 | 190 | 0.01 |
| 200,000 | EUR | State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025 | 208 | 0.01 |
| 500,000 | EUR | State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026 | 509 | 0.04 |
| 200,000 | EUR | State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027 | 198 | 0.01 |
| 200,000 | EUR | State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028 | 200 | 0.01 |
| 100,000 | EUR | State of Rhineland-Palatinate, 0.75%, 19/01/2026 | 103 | 0.01 |
| 100,000 | EUR | State of Rhineland-Palatinate, 0.10%, 18/08/2026 | 100 | 0.01 |
| 100,000 | EUR | State of Rhineland-Palatinate, 0.38%, 26/01/2027 | 100 | 0.01 |
| 300,000 | EUR | State of Schleswig-Holstein Germany, 0.01%, 01/04/2027 | 295 | 0.02 |
| | | Total Germany | 50,603 | 3.53 |
| Hong Kong (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Hong Kong Government Bond, 0.00%, 24/11/2026 | 97 | 0.01 |
| | | Total Hong Kong | 97 | 0.01 |
| Hungary (31 July 2022: 0.09%) | | | | |
| 24,000 | USD | Hungary Government Bond, 5.75%, 22/11/2023 | 24 | – |
| 125,000,000 | HUF | Hungary Government Bond, 2.50%, 24/10/2024 | 325 | 0.02 |
| 100,000 | EUR | Hungary Government Bond, 1.25%, 22/10/2025 | 103 | 0.01 |
| 120,000,000 | HUF | Hungary Government Bond, 1.00%, 26/11/2025 | 286 | 0.02 |
| 100,000 | EUR | Hungary Government Bond, 1.13%, 28/04/2026 | 101 | 0.01 |
| 250,000,000 | HUF | Hungary Government Bond, 1.50%, 26/08/2026 ¹ | 578 | 0.04 |
| 100,000 | EUR | Hungary Government Bond, 5.00%, 22/02/2027 | 112 | 0.01 |
| 200,000 | USD | Hungary Government Bond, 6.13%, 22/05/2028 | 204 | 0.01 |
| | | Total Hungary | 1,733 | 0.12 |
| Iceland (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Iceland Government Bond, 0.63%, 03/06/2026 | 101 | 0.01 |
| | | Total Iceland | 101 | 0.01 |
| India (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Export-Import Bank of India, 3.38%, 05/08/2026 | 189 | 0.01 |
| | | Total India | 189 | 0.01 |
| Indonesia (31 July 2022: 0.46%) | | | | |
| 200,000 | USD | Indonesia Government Bond, 5.88%, 15/01/2024 | 200 | 0.02 |
| 100,000 | EUR | Indonesia Government Bond, 2.15%, 18/07/2024 | 108 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 4.75%, 08/01/2026 | 199 | 0.01 |
| 100,000 | EUR | Indonesia Government Bond, 1.45%, 18/09/2026 | 101 | 0.01 |
| 100,000 | EUR | Indonesia Government Bond, 0.90%, 14/02/2027 | 98 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 3.85%, 18/07/2027 | 193 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 4.55%, 11/01/2028 | 198 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Indonesia (continued) | | | | |
| 8,000,000,000 | IDR | Indonesia Treasury Bond, 8.13%, 15/05/2024 | 540 | 0.04 |
| 12,000,000,000 | IDR | Indonesia Treasury Bond, 6.50%, 15/06/2025 | 803 | 0.06 |
| 6,000,000,000 | IDR | Indonesia Treasury Bond, 7.25%, 15/02/2026 | 410 | 0.03 |
| 10,000,000,000 | IDR | Indonesia Treasury Bond, 5.50%, 15/04/2026 | 656 | 0.05 |
| 16,788,000,000 | IDR | Indonesia Treasury Bond, 5.13%, 15/04/2027 | 1,088 | 0.08 |
| 15,000,000,000 | IDR | Indonesia Treasury Bond, 6.13%, 15/05/2028 | 998 | 0.07 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025 | 197 | 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 | 181 | 0.01 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 | 196 | 0.01 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 | 197 | 0.01 |
| Total Indonesia | | | 6,553 | 0.46 |
| Ireland (31 July 2022: 0.19%) | | | | |
| 540,000 | EUR | Ireland Government Bond, 5.40%, 13/03/2025 | 617 | 0.04 |
| 840,000 | EUR | Ireland Government Bond, 1.00%, 15/05/2026 | 881 | 0.06 |
| 580,000 | EUR | Ireland Government Bond, 0.20%, 15/05/2027 | 578 | 0.04 |
| 700,000 | EUR | Ireland Government Bond, 0.90%, 15/05/2028 | 707 | 0.05 |
| Total Ireland | | | 2,783 | 0.19 |
| Israel (31 July 2022: 0.20%) | | | | |
| 1,500,000 | ILS | Israel Government Bond, 0.50%, 30/04/2025 | 384 | 0.03 |
| 4,550,000 | ILS | Israel Government Bond, 0.50%, 27/02/2026 ¹ | 1,135 | 0.08 |
| 200,000 | USD | Israel Government Bond, 2.88%, 16/03/2026 ¹ | 188 | 0.01 |
| Total Israel | | | 1,707 | 0.12 |
| Italy (31 July 2022: 2.66%) | | | | |
| 400,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 ¹ | 425 | 0.03 |
| 420,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024 | 463 | 0.03 |
| 490,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024 | 526 | 0.04 |
| 1,000,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 ¹ | 1,087 | 0.08 |
| 800,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 ¹ | 840 | 0.06 |
| 1,070,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025 | 1,124 | 0.08 |
| 1,400,000 | EUR | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025 | 1,576 | 0.11 |
| 240,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 | 255 | 0.02 |
| 1,000,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025 | 1,062 | 0.07 |
| 2,420,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025 | 2,586 | 0.18 |
| 740,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 ¹ | 798 | 0.06 |
| 1,080,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025 | 1,151 | 0.08 |
| 600,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026 | 661 | 0.05 |
| 200,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 | 205 | 0.01 |
| 40,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 45 | — |
| 1,060,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 1,064 | 0.07 |
| 700,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 732 | 0.05 |
| 820,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 868 | 0.06 |
| 1,000,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 993 | 0.07 |
| 750,000 | EUR | Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 | 920 | 0.06 |
| 1,780,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027 | 1,794 | 0.13 |
| 3,660,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 | 3,702 | 0.26 |
| 1,700,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 1,787 | 0.12 |
| 1,050,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027 | 1,094 | 0.08 |
| 2,200,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027 | 2,187 | 0.15 |
| 1,600,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 1,700 | 0.12 |
| 950,000 | EUR | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 980 | 0.07 |
| 650,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 616 | 0.04 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 1,050,000 | EUR | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 1,148 | 0.08 |
| 2,100,000 | EUR | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 1,994 | 0.14 |
| 200,000 | USD | Italy Government Bond, 0.88%, 06/05/2024 | 192 | 0.01 |
| 400,000 | USD | Italy Government Bond, 2.38%, 17/10/2024 | 383 | 0.03 |
| 200,000 | USD | Italy Government Bond, 1.25%, 17/02/2026 | 179 | 0.01 |
| | | Total Italy | 35,137 | 2.45 |
| Japan (31 July 2022: 10.58%) | | | | |
| 200,000 | USD | Japan Bank for International Cooperation, 3.38%, 31/10/2023 | 199 | 0.02 |
| 200,000 | USD | Japan Bank for International Cooperation, 1.75%, 17/10/2024 | 191 | 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 | 190 | 0.01 |
| 200,000 | USD | Japan Bank for International Cooperation, 2.25%, 04/11/2026 | 184 | 0.01 |
| 350,000 | USD | Japan Bank for International Cooperation, 1.63%, 20/01/2027 | 314 | 0.02 |
| 200,000 | USD | Japan Bank for International Cooperation, 2.88%, 21/07/2027 | 187 | 0.01 |
| 339,150,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/09/2024 | 2,392 | 0.17 |
| 350,000,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/12/2024 | 2,469 | 0.17 |
| 323,700,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/03/2025 | 2,284 | 0.16 |
| 839,400,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/06/2025 | 5,923 | 0.41 |
| 650,000,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/09/2025 | 4,587 | 0.32 |
| 818,350,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/12/2025 | 5,777 | 0.40 |
| 393,000,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/03/2026 | 2,768 | 0.19 |
| 455,800,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/06/2026 | 3,209 | 0.23 |
| 444,200,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/09/2026 | 3,127 | 0.22 |
| 359,250,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/12/2026 | 2,527 | 0.18 |
| 129,000,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/03/2027 | 907 | 0.06 |
| 727,350,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/06/2027 | 5,108 | 0.36 |
| 412,050,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/09/2027 | 2,904 | 0.20 |
| 153,700,000 | JPY | Japan Government Five Year Bond, 0.30%, 20/12/2027 | 1,091 | 0.08 |
| 310,900,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/06/2028 | 2,180 | 0.15 |
| 405,000,000 | JPY | Japan Government Ten Year Bond, 0.50%, 20/09/2024 | 2,870 | 0.20 |
| 257,550,000 | JPY | Japan Government Ten Year Bond, 0.30%, 20/12/2024 | 1,822 | 0.13 |
| 135,000,000 | JPY | Japan Government Ten Year Bond, 0.50%, 20/12/2024 | 958 | 0.07 |
| 665,450,000 | JPY | Japan Government Ten Year Bond, 0.40%, 20/03/2025 | 4,717 | 0.33 |
| 572,450,000 | JPY | Japan Government Ten Year Bond, 0.40%, 20/06/2025 | 4,062 | 0.28 |
| 709,900,000 | JPY | Japan Government Ten Year Bond, 0.40%, 20/09/2025 | 5,042 | 0.35 |
| 467,450,000 | JPY | Japan Government Ten Year Bond, 0.30%, 20/12/2025 | 3,315 | 0.23 |
| 774,050,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2026 | 5,466 | 0.38 |
| 451,200,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2026 | 3,185 | 0.22 |
| 900,000,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2026 | 6,357 | 0.45 |
| 531,200,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2026 | 3,747 | 0.26 |
| 813,350,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2027 | 5,738 | 0.40 |
| 844,050,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2027 | 5,956 | 0.42 |
| 702,250,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2027 | 4,949 | 0.35 |
| 963,900,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2027 | 6,785 | 0.47 |
| 934,350,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2028 | 6,572 | 0.46 |
| 166,600,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2028 | 1,169 | 0.08 |
| 74,850,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/03/2028 | 577 | 0.04 |
| 693,700,000 | JPY | Japan Government Twenty Year Bond, 2.40%, 20/06/2028 | 5,414 | 0.38 |
| 167,950,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/09/2024 | 1,183 | 0.08 |
| 159,600,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/10/2024 | 1,125 | 0.08 |
| 165,500,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/11/2024 | 1,166 | 0.08 |
| 195,400,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/01/2025 | 1,377 | 0.10 |
| 520,000,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/05/2025 | 3,662 | 0.26 |
| 200,000 | USD | Japan International Cooperation Agency, 3.38%, 12/06/2028 | 188 | 0.01 |
| | | Total Japan | 136,103 | 9.50 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Jersey (31 July 2022: 0.03%) | | | | |
| 300,000 | USD | IDB Trust Services Ltd., 1.96%, 02/10/2024 | 287 | 0.02 |
| | | Total Jersey | 287 | 0.02 |
| Kazakhstan (31 July 2022: 0.02%) | | | | |
| 200,000 | USD | Kazakhstan Government Bond, 5.13%, 21/07/2025 | 206 | 0.01 |
| 100,000 | EUR | Kazakhstan Government Bond, 0.60%, 30/09/2026 | 98 | 0.01 |
| | | Total Kazakhstan | 304 | 0.02 |
| Luxembourg (31 July 2022: 0.35%) | | | | |
| 800,000 | EUR | European Financial Stability Facility, 0.40%, 17/02/2025 | 842 | 0.06 |
| 200,000 | EUR | European Financial Stability Facility, 0.00%, 15/10/2025 | 205 | 0.01 |
| 200,000 | EUR | European Financial Stability Facility, 1.50%, 15/12/2025 | 212 | 0.01 |
| 300,000 | EUR | European Financial Stability Facility, 0.40%, 26/01/2026 | 308 | 0.02 |
| 200,000 | EUR | European Financial Stability Facility, 0.40%, 31/05/2026 | 204 | 0.01 |
| 900,000 | EUR | European Financial Stability Facility, 0.00%, 20/07/2026 ¹ | 904 | 0.06 |
| 250,000 | EUR | European Financial Stability Facility, 0.63%, 16/10/2026 | 254 | 0.02 |
| 400,000 | EUR | European Financial Stability Facility, 0.75%, 03/05/2027 | 405 | 0.03 |
| 300,000 | EUR | European Financial Stability Facility, 0.00%, 13/10/2027 | 291 | 0.02 |
| 300,000 | EUR | European Financial Stability Facility, 0.95%, 14/02/2028 | 301 | 0.02 |
| 400,000 | USD | Isdb Trust Services NO 2 SARL, 4.75%, 27/10/2027 | 401 | 0.03 |
| 500,000 | EUR | Luxembourg Government Bond, 0.00%, 28/04/2025 | 519 | 0.04 |
| 100,000 | EUR | Luxembourg Government Bond, 0.00%, 13/11/2026 | 100 | 0.01 |
| 900,000 | EUR | Luxembourg Government Bond, 2.25%, 19/03/2028 | 958 | 0.07 |
| | | Total Luxembourg | 5,904 | 0.41 |
| Malaysia (31 July 2022: 0.26%) | | | | |
| 960,000 | MYR | Malaysia Government Bond, 4.18%, 15/07/2024 | 215 | 0.02 |
| 2,000,000 | MYR | Malaysia Government Bond, 4.06%, 30/09/2024 | 448 | 0.03 |
| 4,540,000 | MYR | Malaysia Government Bond, 3.96%, 15/09/2025 | 1,018 | 0.07 |
| 3,720,000 | MYR | Malaysia Government Bond, 3.91%, 15/07/2026 | 834 | 0.06 |
| 2,400,000 | MYR | Malaysia Government Bond, 3.90%, 30/11/2026 | 539 | 0.04 |
| 2,820,000 | MYR | Malaysia Government Bond, 3.90%, 16/11/2027 | 634 | 0.04 |
| | | Total Malaysia | 3,688 | 0.26 |
| Mexico (31 July 2022: 0.38%) | | | | |
| 18,000,000 | MXN | Mexican Bonos, 8.00%, 05/09/2024 | 1,046 | 0.07 |
| 14,000,000 | MXN | Mexican Bonos, 10.00%, 05/12/2024 | 833 | 0.06 |
| 28,000,000 | MXN | Mexican Bonos, 5.75%, 05/03/2026 | 1,530 | 0.11 |
| 12,000,000 | MXN | Mexican Bonos, 5.50%, 04/03/2027 | 635 | 0.05 |
| 24,000,000 | MXN | Mexican Bonos, 7.50%, 03/06/2027 | 1,356 | 0.10 |
| 200,000 | USD | Mexico Government Bond, 3.90%, 27/04/2025 | 197 | 0.01 |
| 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 | 196 | 0.01 |
| 200,000 | EUR | Mexico Government Bond, 1.35%, 18/09/2027 | 199 | 0.01 |
| 200,000 | USD | Mexico Government Bond, 3.75%, 11/01/2028 | 190 | 0.01 |
| | | Total Mexico | 6,285 | 0.44 |
| Netherlands (31 July 2022: 0.43%) | | | | |
| 570,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2025 | 595 | 0.04 |
| 70,000 | EUR | Netherlands Government Bond, 0.50%, 15/07/2026 | 72 | 0.01 |
| 940,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2027 | 940 | 0.07 |
| 930,000 | EUR | Netherlands Government Bond, 0.75%, 15/07/2027 | 948 | 0.07 |
| 750,000 | EUR | Netherlands Government Bond, 5.50%, 15/01/2028 | 919 | 0.06 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 2,200,000 | EUR | Netherlands Government Bond, 0.75%, 15/07/2028 | 2,204 | 0.15 |
| | | Total Netherlands | 5,678 | 0.40 |
| New Zealand (31 July 2022: 0.19%) | | | | |
| 1,160,000 | NZD | New Zealand Government Bond, 2.75%, 15/04/2025 | 691 | 0.05 |
| 1,490,000 | NZD | New Zealand Government Bond, 4.50%, 15/04/2027 | 916 | 0.06 |
| 1,200,000 | NZD | New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026 | 676 | 0.05 |
| | | Total New Zealand | 2,283 | 0.16 |
| Norway (31 July 2022: 0.23%) | | | | |
| 100,000 | GBP | Kommunalbanken A/S, 1.50%, 15/12/2023 | 127 | 0.01 |
| 300,000 | USD | Kommunalbanken A/S, 2.00%, 19/06/2024 | 291 | 0.02 |
| 400,000 | USD | Kommunalbanken A/S, 0.50%, 13/01/2026 | 360 | 0.03 |
| 200,000 | EUR | Kommunalbanken A/S, 0.63%, 20/04/2026 | 204 | 0.01 |
| 400,000 | AUD | Kommunalbanken A/S, 0.60%, 01/06/2026 | 241 | 0.02 |
| 200,000 | EUR | Kommunalbanken A/S, 2.75%, 29/11/2027 | 216 | 0.02 |
| 200,000 | USD | Kommunalbanken A/S, 4.00%, 19/01/2028 | 196 | 0.01 |
| 3,000,000 | NOK | Norway Government Bond, 3.00%, 14/03/2024 | 294 | 0.02 |
| 7,480,000 | NOK | Norway Government Bond, 1.75%, 13/03/2025 | 711 | 0.05 |
| 5,000,000 | NOK | Norway Government Bond, 1.50%, 19/02/2026 | 463 | 0.03 |
| | | Total Norway | 3,103 | 0.22 |
| Panama (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Panama Government Bond, 3.75%, 17/04/2026 ¹ | 191 | 0.01 |
| | | Total Panama | 191 | 0.01 |
| Peru (31 July 2022: 0.01%) | | | | |
| 140,000 | USD | Peru Government Bond, 2.39%, 23/01/2026 | 131 | 0.01 |
| | | Total Peru | 131 | 0.01 |
| Philippines (31 July 2022: 0.04%) | | | | |
| 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 | 103 | 0.01 |
| 200,000 | USD | Philippines Government Bond, 5.50%, 30/03/2026 | 203 | 0.02 |
| 100,000 | EUR | Philippines Government Bond, 0.88%, 17/05/2027 | 98 | 0.01 |
| 200,000 | USD | Philippines Government Bond, 5.17%, 13/10/2027 | 203 | 0.01 |
| | | Total Philippines | 805 | 0.06 |
| Poland (31 July 2022: 0.28%) | | | | |
| 1,500,000 | PLN | Poland Government Bond, 2.25%, 25/10/2024 | 361 | 0.03 |
| 200,000 | EUR | Poland Government Bond, 5.25%, 20/01/2025 | 225 | 0.02 |
| 2,000,000 | PLN | Poland Government Bond, 0.75%, 25/04/2025 | 463 | 0.03 |
| 2,500,000 | PLN | Poland Government Bond, 3.25%, 25/07/2025 | 602 | 0.04 |
| 200,000 | EUR | Poland Government Bond, 1.50%, 09/09/2025 ¹ | 211 | 0.02 |
| 200,000 | USD | Poland Government Bond, 3.25%, 06/04/2026 | 193 | 0.01 |
| 2,500,000 | PLN | Poland Government Bond, 2.50%, 25/07/2026 | 579 | 0.04 |
| 100,000 | EUR | Poland Government Bond, 1.13%, 07/08/2026 | 103 | 0.01 |
| 1,570,000 | PLN | Poland Government Bond, 0.25%, 25/10/2026 | 336 | 0.02 |
| 3,980,000 | PLN | Poland Government Bond, 2.50%, 25/07/2027 | 899 | 0.06 |
| 100,000 | EUR | Poland Government Bond, 1.38%, 22/10/2027 ¹ | 101 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Poland (continued) | | | | |
| 4,550,000 | PLN | Poland Government Bond, 2.75%, 25/04/2028 | 1,022 | 0.07 |
| | | Total Poland | 5,095 | 0.36 |
| Portugal (31 July 2022: 0.30%) | | | | |
| 200,000 | USD | Portugal Government Bond, 5.13%, 15/10/2024 | 198 | 0.02 |
| 570,000 | EUR | Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025 | 628 | 0.04 |
| 400,000 | EUR | Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026 | 441 | 0.03 |
| 870,000 | EUR | Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027 | 999 | 0.07 |
| 730,000 | EUR | Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 ¹ | 736 | 0.05 |
| | | Total Portugal | 3,002 | 0.21 |
| Qatar (31 July 2022: 0.04%) | | | | |
| 200,000 | USD | Qatar Government Bond, 3.38%, 14/03/2024 | 197 | 0.01 |
| 200,000 | USD | Qatar Government Bond, 3.40%, 16/04/2025 | 194 | 0.01 |
| 200,000 | USD | Qatar Government Bond, 3.25%, 02/06/2026 | 192 | 0.01 |
| 200,000 | USD | Qatar Government Bond, 4.50%, 23/04/2028 | 200 | 0.02 |
| | | Total Qatar | 783 | 0.05 |
| Romania (31 July 2022: 0.13%) | | | | |
| 100,000 | EUR | Romania Government Bond, 3.63%, 24/04/2024 | 110 | 0.01 |
| 100,000 | EUR | Romania Government Bond, 2.88%, 28/10/2024 | 108 | 0.01 |
| 5,000,000 | RON | Romania Government Bond, 3.65%, 28/07/2025 | 1,064 | 0.07 |
| 100,000 | EUR | Romania Government Bond, 2.75%, 29/10/2025 | 107 | 0.01 |
| 100,000 | EUR | Romania Government Bond, 2.75%, 26/02/2026 ¹ | 105 | 0.01 |
| 200,000 | EUR | Romania Government Bond, 0.70%, 24/08/2026 | 195 | 0.01 |
| 100,000 | EUR | Romania Government Bond, 5.00%, 27/09/2026 | 111 | 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 | 102 | 0.01 |
| 200,000 | USD | Romania Government Bond, 6.63%, 17/02/2028 | 208 | 0.01 |
| 100,000 | EUR | Romania Government Bond, 2.13%, 07/03/2028 | 97 | 0.01 |
| 100,000 | EUR | Romania Government Bond, 2.88%, 26/05/2028 ¹ | 100 | 0.01 |
| | | Total Romania | 2,398 | 0.17 |
| Saudi Arabia (31 July 2022: 0.06%) | | | | |
| 100,000 | EUR | Saudi Government Bond, 0.00%, 03/03/2024 | 107 | 0.01 |
| 200,000 | USD | Saudi Government Bond, 4.00%, 17/04/2025 | 195 | 0.01 |
| 200,000 | USD | Saudi Government Bond, 2.90%, 22/10/2025 | 191 | 0.01 |
| 400,000 | USD | Saudi Government Bond, 3.25%, 26/10/2026 | 380 | 0.03 |
| 100,000 | EUR | Saudi Government Bond, 0.75%, 09/07/2027 | 98 | 0.01 |
| 200,000 | USD | Saudi Government Bond, 4.75%, 18/01/2028 | 199 | 0.02 |
| 200,000 | USD | Saudi Government Bond, 3.63%, 04/03/2028 | 190 | 0.01 |
| | | Total Saudi Arabia | 1,360 | 0.10 |
| Singapore (31 July 2022: 0.22%) | | | | |
| 1,000,000 | SGD | Singapore Government Bond, 2.38%, 01/06/2025 | 738 | 0.05 |
| 1,000,000 | SGD | Singapore Government Bond, 2.13%, 01/06/2026 | 729 | 0.05 |
| 1,300,000 | SGD | Singapore Government Bond, 1.25%, 01/11/2026 | 919 | 0.07 |
| 1,000,000 | SGD | Singapore Government Bond, 2.63%, 01/05/2028 | 740 | 0.05 |
| | | Total Singapore | 3,126 | 0.22 |
| Slovakia (31 July 2022: 0.07%) | | | | |
| 500,000 | EUR | Slovakia Government Bond, 3.38%, 15/11/2024 | 551 | 0.04 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Slovakia (continued) | | | | |
| 430,000 | EUR | Slovakia Government Bond, 0.63%, 22/05/2026 ¹ | 440 | 0.03 |
| | | Total Slovakia | 991 | 0.07 |
| Slovenia (31 July 2022: 0.03%) | | | | |
| 440,000 | EUR | Slovenia Government Bond, 0.00%, 13/02/2026 ¹ | 449 | 0.03 |
| | | Total Slovenia | 449 | 0.03 |
| South Korea (31 July 2022: 1.33%) | | | | |
| 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 ¹ | 282 | 0.02 |
| 200,000 | USD | Export-Import Bank of Korea, 1.63%, 18/01/2027 | 179 | 0.01 |
| 200,000 | USD | Export-Import Bank of Korea, 2.38%, 21/04/2027 | 183 | 0.01 |
| 100,000 | EUR | Korea Government Bond, 0.00%, 16/09/2025 | 102 | 0.01 |
| 150,000 | EUR | Korea Government Bond, 0.00%, 15/10/2026 | 147 | 0.01 |
| 300,000 | EUR | Korea Housing Finance Corp., 0.01%, 29/06/2026 | 295 | 0.02 |
| 700,000,000 | KRW | Korea Treasury Bond, 1.88%, 10/03/2024 | 543 | 0.04 |
| 933,250,000 | KRW | Korea Treasury Bond, 1.13%, 10/06/2024 | 718 | 0.05 |
| 1,000,000,000 | KRW | Korea Treasury Bond, 1.38%, 10/09/2024 | 765 | 0.05 |
| 900,000,000 | KRW | Korea Treasury Bond, 3.00%, 10/09/2024 | 701 | 0.05 |
| 1,261,450,000 | KRW | Korea Treasury Bond, 1.88%, 10/12/2024 | 966 | 0.07 |
| 1,400,000,000 | KRW | Korea Treasury Bond, 1.50%, 10/03/2025 | 1,061 | 0.07 |
| 3,676,920,000 | KRW | Korea Treasury Bond, 1.13%, 10/09/2025 | 2,737 | 0.19 |
| 900,000,000 | KRW | Korea Treasury Bond, 2.25%, 10/12/2025 | 682 | 0.05 |
| 1,300,000,000 | KRW | Korea Treasury Bond, 4.25%, 10/12/2025 | 1,032 | 0.07 |
| 3,400,000,000 | KRW | Korea Treasury Bond, 1.25%, 10/03/2026 | 2,505 | 0.18 |
| 1,200,000,000 | KRW | Korea Treasury Bond, 1.75%, 10/09/2026 | 887 | 0.06 |
| 1,800,000,000 | KRW | Korea Treasury Bond, 1.50%, 10/12/2026 | 1,313 | 0.09 |
| 1,300,000,000 | KRW | Korea Treasury Bond, 2.38%, 10/03/2027 | 975 | 0.07 |
| 1,320,200,000 | KRW | Korea Treasury Bond, 2.13%, 10/06/2027 | 977 | 0.07 |
| 841,000,000 | KRW | Korea Treasury Bond, 3.13%, 10/09/2027 | 645 | 0.05 |
| 2,036,000,000 | KRW | Korea Treasury Bond, 3.25%, 10/03/2028 | 1,567 | 0.11 |
| | | Total South Korea | 19,455 | 1.36 |
| Spain (31 July 2022: 1.44%) | | | | |
| 200,000 | EUR | Autonomous Community of Madrid Spain, 1.00%, 30/09/2024 | 214 | 0.01 |
| 200,000 | EUR | Autonomous Community of Madrid Spain, 4.30%, 15/09/2026 | 225 | 0.02 |
| 200,000 | EUR | Autonomous Community of Madrid Spain, 0.83%, 30/07/2027 | 199 | 0.01 |
| 800,000 | EUR | Spain Government Bond, 2.75%, 31/10/2024 | 874 | 0.06 |
| 530,000 | EUR | Spain Government Bond, 0.00%, 31/01/2025 | 556 | 0.04 |
| 1,150,000 | EUR | Spain Government Bond, 1.60%, 30/04/2025 | 1,230 | 0.09 |
| 1,430,000 | EUR | Spain Government Bond, 0.00%, 31/05/2025 | 1,483 | 0.10 |
| 1,350,000 | EUR | Spain Government Bond, 4.65%, 30/07/2025 | 1,525 | 0.11 |
| 1,100,000 | EUR | Spain Government Bond, 2.15%, 31/10/2025 | 1,184 | 0.08 |
| 1,200,000 | EUR | Spain Government Bond, 0.00%, 31/01/2026 | 1,220 | 0.09 |
| 200,000 | EUR | Spain Government Bond, 2.80%, 31/05/2026 | 218 | 0.01 |
| 1,410,000 | EUR | Spain Government Bond, 5.90%, 30/07/2026 | 1,669 | 0.12 |
| 1,450,000 | EUR | Spain Government Bond, 1.30%, 31/10/2026 | 1,506 | 0.10 |
| 1,550,000 | EUR | Spain Government Bond, 0.00%, 31/01/2027 | 1,529 | 0.11 |
| 960,000 | EUR | Spain Government Bond, 1.50%, 30/04/2027 | 995 | 0.07 |
| 2,500,000 | EUR | Spain Government Bond, 0.80%, 30/07/2027 | 2,512 | 0.18 |
| 600,000 | EUR | Spain Government Bond, 1.45%, 31/10/2027 | 616 | 0.04 |
| 2,860,000 | EUR | Spain Government Bond, 0.00%, 31/01/2028 | 2,737 | 0.19 |
| 1,250,000 | EUR | Spain Government Bond, 1.40%, 30/04/2028 | 1,272 | 0.09 |
| | | Total Spain | 21,764 | 1.52 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Sweden (31 July 2022: 0.27%) | | | | |
| 5,000,000 | SEK | Kommuninvest I Sverige AB, 1.00%, 02/10/2024 | 460 | 0.03 |
| 300,000 | USD | Kommuninvest I Sverige AB, 0.50%, 29/11/2024 | 281 | 0.02 |
| 200,000 | USD | Kommuninvest I Sverige AB, 2.75%, 01/03/2025 | 192 | 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 | 291 | 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 | 475 | 0.03 |
| 400,000 | USD | Svensk Exportkredit AB, 0.63%, 14/05/2025 | 369 | 0.03 |
| 200,000 | USD | Svensk Exportkredit AB, 2.25%, 22/03/2027 | 184 | 0.01 |
| 630,000 | SEK | Sweden Government Bond, 2.50%, 12/05/2025 | 59 | 0.01 |
| 7,250,000 | SEK | Sweden Government Bond, 1.00%, 12/11/2026 | 648 | 0.05 |
| 10,000,000 | SEK | Sweden Government Bond, 0.75%, 12/05/2028 | 870 | 0.06 |
| | | Total Sweden | 4,045 | 0.28 |
| Switzerland (31 July 2022: 0.20%) | | | | |
| 570,000 | CHF | Swiss Confederation Government Bond, 1.50%, 24/07/2025 | 662 | 0.05 |
| 140,000 | CHF | Swiss Confederation Government Bond, 1.25%, 28/05/2026 | 162 | 0.01 |
| 190,000 | CHF | Swiss Confederation Government Bond, 3.25%, 27/06/2027 | 237 | 0.02 |
| 1,050,000 | CHF | Swiss Confederation Government Bond, 4.00%, 08/04/2028 | 1,375 | 0.09 |
| | | Total Switzerland | 2,436 | 0.17 |
| Thailand (31 July 2022: 0.24%) | | | | |
| 15,000,000 | THB | Thailand Government Bond, 0.75%, 17/06/2024 | 433 | 0.03 |
| 15,000,000 | THB | Thailand Government Bond, 1.45%, 17/12/2024 | 434 | 0.03 |
| 10,000,000 | THB | Thailand Government Bond, 0.95%, 17/06/2025 | 286 | 0.02 |
| 32,000,000 | THB | Thailand Government Bond, 3.85%, 12/12/2025 | 969 | 0.07 |
| 16,780,000 | THB | Thailand Government Bond, 2.13%, 17/12/2026 | 487 | 0.03 |
| 35,000,000 | THB | Thailand Government Bond, 1.00%, 17/06/2027 | 972 | 0.07 |
| | | Total Thailand | 3,581 | 0.25 |
| United Arab Emirates (31 July 2022: 0.05%) | | | | |
| 200,000 | USD | Abu Dhabi Government Bond, 2.13%, 30/09/2024 | 192 | 0.02 |
| 200,000 | USD | Abu Dhabi Government Bond, 2.50%, 16/04/2025 | 191 | 0.01 |
| 200,000 | USD | Abu Dhabi Government Bond, 3.13%, 03/05/2026 | 192 | 0.01 |
| 400,000 | USD | Abu Dhabi Government Bond, 3.13%, 11/10/2027 | 379 | 0.03 |
| | | Total United Arab Emirates | 954 | 0.07 |
| United Kingdom (31 July 2022: 2.05%) | | | | |
| 50,000 | USD | International Finance Facility for Immunisation Co., 1.00%, 21/04/2026 | 45 | – |
| 1,000,000 | GBP | UK Treasury, 2.75%, 07/09/2024 ¹ | 1,254 | 0.09 |
| 1,550,000 | GBP | UK Treasury, 0.25%, 31/01/2025 ¹ | 1,858 | 0.13 |
| 2,100,000 | GBP | UK Treasury, 5.00%, 07/03/2025 ¹ | 2,702 | 0.19 |
| 1,980,000 | GBP | UK Treasury, 0.63%, 07/06/2025 ¹ | 2,355 | 0.16 |
| 1,870,000 | GBP | UK Treasury, 2.00%, 07/09/2025 ¹ | 2,265 | 0.16 |
| 310,000 | GBP | UK Treasury, 3.50%, 22/10/2025 | 384 | 0.03 |
| 840,000 | GBP | UK Treasury, 0.13%, 30/01/2026 ¹ | 966 | 0.07 |
| 2,320,000 | GBP | UK Treasury, 1.50%, 22/07/2026 ¹ | 2,724 | 0.19 |
| 1,760,000 | GBP | UK Treasury, 0.38%, 22/10/2026 ¹ | 1,972 | 0.14 |
| 900,000 | GBP | UK Treasury, 4.13%, 29/01/2027 | 1,131 | 0.08 |
| 3,300,000 | GBP | UK Treasury, 1.25%, 22/07/2027 ¹ | 3,745 | 0.26 |
| 2,350,000 | GBP | UK Treasury, 4.25%, 07/12/2027 ¹ | 2,986 | 0.21 |
| 2,280,000 | GBP | UK Treasury, 0.13%, 31/01/2028 ¹ | 2,421 | 0.17 |
| 1,300,000 | GBP | UK Treasury, 4.50%, 07/06/2028 | 1,660 | 0.11 |
| | | Total United Kingdom | 28,468 | 1.99 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (31 July 2022: 23.75%) | | | | |
| 1,000,000 | USD | Federal Home Loan Banks, 0.50%, 14/04/2025 ¹ | 927 | 0.07 |
| 1,050,000 | USD | Federal Home Loan Banks, 1.25%, 21/12/2026 | 942 | 0.07 |
| 1,000,000 | USD | Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025 | 915 | 0.06 |
| 200,000 | USD | Federal National Mortgage Association, 2.50%, 05/02/2024 | 197 | 0.01 |
| 1,000,000 | USD | Federal National Mortgage Association, 0.50%, 17/06/2025 | 920 | 0.06 |
| 500,000 | USD | Federal National Mortgage Association, 0.50%, 07/11/2025 | 454 | 0.03 |
| 300,000 | USD | Federal National Mortgage Association, 2.13%, 24/04/2026 | 281 | 0.02 |
| 900,000 | USD | Federal National Mortgage Association, 1.88%, 24/09/2026 | 830 | 0.06 |
| 200,000 | USD | Tennessee Valley Authority, 2.88%, 15/09/2024 | 194 | 0.01 |
| 100,000 | USD | Tennessee Valley Authority, 2.88%, 01/02/2027 | 95 | 0.01 |
| 2,000,000 | USD | US Treasury, 0.38%, 15/08/2024 | 1,900 | 0.13 |
| 1,000,000 | USD | US Treasury, 2.38%, 15/08/2024 | 970 | 0.07 |
| 1,290,000 | USD | US Treasury, 1.25%, 31/08/2024 | 1,234 | 0.09 |
| 1,340,000 | USD | US Treasury, 1.88%, 31/08/2024 | 1,291 | 0.09 |
| 1,000,000 | USD | US Treasury, 3.25%, 31/08/2024 | 978 | 0.07 |
| 3,250,000 | USD | US Treasury, 0.38%, 15/09/2024 | 3,075 | 0.22 |
| 1,680,000 | USD | US Treasury, 1.50%, 30/09/2024 | 1,608 | 0.11 |
| 1,150,000 | USD | US Treasury, 2.13%, 30/09/2024 ¹ | 1,109 | 0.08 |
| 2,300,000 | USD | US Treasury, 4.25%, 30/09/2024 | 2,272 | 0.16 |
| 2,550,000 | USD | US Treasury, 0.63%, 15/10/2024 | 2,411 | 0.17 |
| 2,350,000 | USD | US Treasury, 4.38%, 31/10/2024 | 2,324 | 0.16 |
| 2,950,000 | USD | US Treasury, 0.75%, 15/11/2024 | 2,784 | 0.19 |
| 2,950,000 | USD | US Treasury, 2.25%, 15/11/2024 | 2,839 | 0.20 |
| 3,170,000 | USD | US Treasury, 1.50%, 30/11/2024 | 3,017 | 0.21 |
| 1,600,000 | USD | US Treasury, 2.13%, 30/11/2024 | 1,536 | 0.11 |
| 2,250,000 | USD | US Treasury, 4.50%, 30/11/2024 | 2,227 | 0.16 |
| 3,820,000 | USD | US Treasury, 1.00%, 15/12/2024 | 3,606 | 0.25 |
| 3,000,000 | USD | US Treasury, 1.75%, 31/12/2024 | 2,858 | 0.20 |
| 1,450,000 | USD | US Treasury, 2.25%, 31/12/2024 | 1,392 | 0.10 |
| 3,800,000 | USD | US Treasury, 4.25%, 31/12/2024 | 3,749 | 0.26 |
| 4,600,000 | USD | US Treasury, 1.13%, 15/01/2025 | 4,339 | 0.30 |
| 1,590,000 | USD | US Treasury, 1.38%, 31/01/2025 | 1,504 | 0.11 |
| 2,220,000 | USD | US Treasury, 2.50%, 31/01/2025 | 2,134 | 0.15 |
| 3,100,000 | USD | US Treasury, 4.13%, 31/01/2025 | 3,053 | 0.21 |
| 2,650,000 | USD | US Treasury, 1.50%, 15/02/2025 | 2,507 | 0.18 |
| 2,490,000 | USD | US Treasury, 2.00%, 15/02/2025 | 2,374 | 0.17 |
| 1,700,000 | USD | US Treasury, 1.13%, 28/02/2025 | 1,597 | 0.11 |
| 1,450,000 | USD | US Treasury, 2.75%, 28/02/2025 | 1,398 | 0.10 |
| 6,000,000 | USD | US Treasury, 4.63%, 28/02/2025 | 5,954 | 0.42 |
| 2,660,000 | USD | US Treasury, 1.75%, 15/03/2025 | 2,522 | 0.18 |
| 3,690,000 | USD | US Treasury, 0.50%, 31/03/2025 | 3,423 | 0.24 |
| 930,000 | USD | US Treasury, 2.63%, 31/03/2025 | 894 | 0.06 |
| 1,750,000 | USD | US Treasury, 2.63%, 15/04/2025 | 1,681 | 0.12 |
| 3,230,000 | USD | US Treasury, 0.38%, 30/04/2025 | 2,981 | 0.21 |
| 1,580,000 | USD | US Treasury, 2.75%, 15/05/2025 | 1,519 | 0.11 |
| 1,950,000 | USD | US Treasury, 2.88%, 31/05/2025 | 1,878 | 0.13 |
| 3,900,000 | USD | US Treasury, 2.88%, 15/06/2025 | 3,755 | 0.26 |
| 2,410,000 | USD | US Treasury, 0.25%, 30/06/2025 | 2,206 | 0.15 |
| 1,800,000 | USD | US Treasury, 2.75%, 30/06/2025 | 1,728 | 0.12 |
| 6,100,000 | USD | US Treasury, 4.63%, 30/06/2025 | 6,066 | 0.42 |
| 4,950,000 | USD | US Treasury, 3.00%, 15/07/2025 | 4,773 | 0.33 |
| 4,830,000 | USD | US Treasury, 0.25%, 31/07/2025 | 4,407 | 0.31 |
| 970,000 | USD | US Treasury, 2.88%, 31/07/2025 | 933 | 0.07 |
| 4,900,000 | USD | US Treasury, 2.00%, 15/08/2025 | 4,629 | 0.32 |
| 3,350,000 | USD | US Treasury, 3.13%, 15/08/2025 | 3,237 | 0.23 |
| 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 | 1,917 | 0.13 |
| 2,250,000 | USD | US Treasury, 3.50%, 15/09/2025 | 2,189 | 0.15 |
| 2,540,000 | USD | US Treasury, 0.25%, 30/09/2025 | 2,306 | 0.16 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 2,000,000 | USD | US Treasury, 3.00%, 30/09/2025 | 1,925 | 0.13 |
| 1,500,000 | USD | US Treasury, 4.25%, 15/10/2025 | 1,483 | 0.10 |
| 4,030,000 | USD | US Treasury, 0.25%, 31/10/2025 | 3,646 | 0.25 |
| 1,080,000 | USD | US Treasury, 3.00%, 31/10/2025 | 1,039 | 0.07 |
| 1,450,000 | USD | US Treasury, 2.25%, 15/11/2025 | 1,371 | 0.10 |
| 2,550,000 | USD | US Treasury, 4.50%, 15/11/2025 | 2,535 | 0.18 |
| 2,850,000 | USD | US Treasury, 0.38%, 30/11/2025 | 2,579 | 0.18 |
| 380,000 | USD | US Treasury, 2.88%, 30/11/2025 | 364 | 0.03 |
| 2,000,000 | USD | US Treasury, 4.00%, 15/12/2025 | 1,968 | 0.14 |
| 4,180,000 | USD | US Treasury, 0.38%, 31/12/2025 | 3,776 | 0.26 |
| 1,380,000 | USD | US Treasury, 0.38%, 31/01/2026 | 1,242 | 0.09 |
| 2,500,000 | USD | US Treasury, 2.63%, 31/01/2026 | 2,381 | 0.17 |
| 2,200,000 | USD | US Treasury, 4.00%, 15/02/2026 | 2,165 | 0.15 |
| 1,580,000 | USD | US Treasury, 2.50%, 28/02/2026 | 1,499 | 0.10 |
| 3,000,000 | USD | US Treasury, 0.75%, 31/03/2026 | 2,716 | 0.19 |
| 3,750,000 | USD | US Treasury, 0.75%, 30/04/2026 | 3,384 | 0.24 |
| 2,700,000 | USD | US Treasury, 1.63%, 15/05/2026 | 2,494 | 0.17 |
| 4,450,000 | USD | US Treasury, 0.75%, 31/05/2026 | 4,005 | 0.28 |
| 3,250,000 | USD | US Treasury, 4.13%, 15/06/2026 | 3,215 | 0.22 |
| 2,750,000 | USD | US Treasury, 0.88%, 30/06/2026 | 2,481 | 0.17 |
| 1,250,000 | USD | US Treasury, 1.88%, 30/06/2026 | 1,161 | 0.08 |
| 2,510,000 | USD | US Treasury, 0.63%, 31/07/2026 | 2,240 | 0.16 |
| 3,750,000 | USD | US Treasury, 0.75%, 31/08/2026 | 3,351 | 0.23 |
| 3,000,000 | USD | US Treasury, 1.38%, 31/08/2026 | 2,733 | 0.19 |
| 3,450,000 | USD | US Treasury, 0.88%, 30/09/2026 | 3,091 | 0.22 |
| 3,450,000 | USD | US Treasury, 1.13%, 31/10/2026 | 3,107 | 0.22 |
| 1,300,000 | USD | US Treasury, 2.00%, 15/11/2026 | 1,204 | 0.08 |
| 3,350,000 | USD | US Treasury, 1.25%, 30/11/2026 | 3,024 | 0.21 |
| 1,900,000 | USD | US Treasury, 1.63%, 30/11/2026 | 1,736 | 0.12 |
| 5,300,000 | USD | US Treasury, 1.25%, 31/12/2026 | 4,777 | 0.33 |
| 1,400,000 | USD | US Treasury, 1.75%, 31/12/2026 | 1,283 | 0.09 |
| 5,950,000 | USD | US Treasury, 1.50%, 31/01/2027 | 5,396 | 0.38 |
| 2,820,000 | USD | US Treasury, 1.88%, 28/02/2027 | 2,588 | 0.18 |
| 1,850,000 | USD | US Treasury, 0.63%, 31/03/2027 | 1,618 | 0.11 |
| 3,980,000 | USD | US Treasury, 2.50%, 31/03/2027 ¹ | 3,732 | 0.26 |
| 1,450,000 | USD | US Treasury, 0.50%, 30/04/2027 | 1,259 | 0.09 |
| 80,000 | USD | US Treasury, 2.75%, 30/04/2027 | 76 | 0.01 |
| 3,500,000 | USD | US Treasury, 2.38%, 15/05/2027 | 3,259 | 0.23 |
| 1,330,000 | USD | US Treasury, 0.50%, 31/05/2027 | 1,152 | 0.08 |
| 2,550,000 | USD | US Treasury, 2.63%, 31/05/2027 | 2,396 | 0.17 |
| 1,400,000 | USD | US Treasury, 0.50%, 30/06/2027 | 1,209 | 0.08 |
| 3,180,000 | USD | US Treasury, 3.25%, 30/06/2027 | 3,058 | 0.21 |
| 2,010,000 | USD | US Treasury, 2.75%, 31/07/2027 | 1,895 | 0.13 |
| 2,350,000 | USD | US Treasury, 2.25%, 15/08/2027 ¹ | 2,172 | 0.15 |
| 4,100,000 | USD | US Treasury, 0.50%, 31/08/2027 | 3,522 | 0.25 |
| 4,750,000 | USD | US Treasury, 3.13%, 31/08/2027 ¹ | 4,542 | 0.32 |
| 5,300,000 | USD | US Treasury, 0.38%, 30/09/2027 | 4,517 | 0.32 |
| 3,800,000 | USD | US Treasury, 4.13%, 30/09/2027 | 3,775 | 0.26 |
| 2,850,000 | USD | US Treasury, 0.50%, 31/10/2027 | 2,436 | 0.17 |
| 3,050,000 | USD | US Treasury, 4.13%, 31/10/2027 | 3,031 | 0.21 |
| 4,400,000 | USD | US Treasury, 2.25%, 15/11/2027 | 4,052 | 0.28 |
| 6,300,000 | USD | US Treasury, 0.63%, 30/11/2027 | 5,400 | 0.38 |
| 2,300,000 | USD | US Treasury, 3.88%, 30/11/2027 | 2,265 | 0.16 |
| 1,500,000 | USD | US Treasury, 0.63%, 31/12/2027 | 1,283 | 0.09 |
| 3,700,000 | USD | US Treasury, 3.88%, 31/12/2027 ¹ | 3,643 | 0.25 |
| 3,700,000 | USD | US Treasury, 0.75%, 31/01/2028 | 3,175 | 0.22 |
| 1,630,000 | USD | US Treasury, 3.50%, 31/01/2028 | 1,581 | 0.11 |
| 5,650,000 | USD | US Treasury, 2.75%, 15/02/2028 | 5,305 | 0.37 |
| 3,320,000 | USD | US Treasury, 1.13%, 29/02/2028 | 2,894 | 0.20 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 2,950,000 | USD | US Treasury, 4.00%, 29/02/2028 | 2,924 | 0.20 |
| 3,000,000 | USD | US Treasury, 1.25%, 31/03/2028 | 2,625 | 0.18 |
| 7,450,000 | USD | US Treasury, 3.63%, 31/03/2028 | 7,266 | 0.51 |
| 5,400,000 | USD | US Treasury, 1.25%, 30/04/2028 | 4,717 | 0.33 |
| 1,100,000 | USD | US Treasury, 3.50%, 30/04/2028 | 1,067 | 0.07 |
| 4,280,000 | USD | US Treasury, 2.88%, 15/05/2028 | 4,033 | 0.28 |
| 2,080,000 | USD | US Treasury, 1.25%, 31/05/2028 | 1,813 | 0.13 |
| 2,350,000 | USD | US Treasury, 3.63%, 31/05/2028 | 2,294 | 0.16 |
| 2,310,000 | USD | US Treasury, 1.25%, 30/06/2028 | 2,010 | 0.14 |
| 3,850,000 | USD | US Treasury, 4.00%, 30/06/2028 | 3,819 | 0.27 |
| Total United States | | | 317,524 | 22.17 |
| Total investments in government debt securities | | | 881,559 | 61.56 |
| Corporate debt securities (31 July 2022: 29.68%) | | | | |
| Australia (31 July 2022: 0.52%) | | | | |
| 200,000 | EUR | AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027 | 201 | 0.01 |
| 100,000 | EUR | Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023 | 109 | 0.01 |
| 100,000 | EUR | Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025 | 104 | 0.01 |
| 300,000 | USD | Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026 | 287 | 0.02 |
| 100,000 | GBP | Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031 | 109 | 0.01 |
| 200,000 | EUR | Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033 | 220 | 0.02 |
| 200,000 | EUR | Commonwealth Bank of Australia, 3.25%, 24/10/2025 | 218 | 0.01 |
| 250,000 | USD | Commonwealth Bank of Australia, 5.32%, 13/03/2026 | 251 | 0.02 |
| 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 | 93 | — |
| 100,000 | USD | Commonwealth Bank of Australia, 2.55%, 14/03/2027 | 92 | — |
| 100,000 | USD | Commonwealth Bank of Australia, 3.15%, 19/09/2027 | 93 | 0.01 |
| 100,000 | EUR | Commonwealth Bank of Australia, 0.75%, 28/02/2028 | 97 | 0.01 |
| 300,000 | USD | Macquarie Bank Ltd., 4.00%, 29/07/2025 | 290 | 0.02 |
| 100,000 | USD | Macquarie Bank Ltd., 3.90%, 15/01/2026 | 97 | 0.01 |
| 100,000 | USD | Macquarie Group Ltd., 6.21%, 22/11/2024 | 100 | 0.01 |
| 100,000 | USD | Macquarie Group Ltd., FRN, 1.63%, 23/09/2027 | 88 | 0.01 |
| 100,000 | USD | Macquarie Group Ltd., FRN, 1.94%, 14/04/2028 | 87 | 0.01 |
| 100,000 | USD | Macquarie Group Ltd., FRN, 4.65%, 27/03/2029 | 95 | 0.01 |
| 250,000 | USD | National Australia Bank Ltd., 1.39%, 12/01/2025 | 236 | 0.01 |
| 250,000 | USD | National Australia Bank Ltd., 4.97%, 12/01/2026 | 249 | 0.02 |
| 250,000 | USD | National Australia Bank Ltd., 3.38%, 14/01/2026 | 240 | 0.02 |
| 100,000 | EUR | National Australia Bank Ltd., 3.26%, 13/02/2026 | 109 | 0.01 |
| 300,000 | EUR | National Australia Bank Ltd., 0.63%, 16/03/2027 | 297 | 0.02 |
| 250,000 | USD | National Australia Bank Ltd., 4.90%, 13/06/2028 | 248 | 0.02 |
| 100,000 | GBP | National Australia Bank Ltd., FRN, 1.70%, 15/09/2031 | 108 | 0.01 |
| 200,000 | AUD | NBN Co. Ltd., 4.20%, 14/04/2027 | 131 | 0.01 |
| 200,000 | USD | NBN Co. Ltd., FRN, 0.88%, 08/10/2024 | 189 | 0.01 |
| 200,000 | USD | NBN Co. Ltd., FRN, 1.45%, 05/05/2026 | 180 | 0.01 |
| 200,000 | USD | QBE Insurance Group Ltd., FRN, 5.88%, 12/05/2025 ^{1/3} | 192 | 0.01 |
| 100,000 | USD | Scentre Group Trust 1, REIT, 3.63%, 28/01/2026 | 95 | 0.01 |
| 200,000 | USD | Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080 | 180 | 0.01 |
| 200,000 | USD | Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026 | 190 | 0.01 |
| 100,000 | EUR | Toyota Finance Australia Ltd., 0.06%, 13/01/2025 | 104 | 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 | 198 | 0.01 |
| 200,000 | EUR | Westpac Banking Corp., 0.50%, 16/01/2025 | 210 | 0.01 |
| 100,000 | EUR | Westpac Banking Corp., 0.38%, 02/04/2026 | 101 | 0.01 |
| 100,000 | EUR | Westpac Banking Corp., 1.08%, 05/04/2027 | 101 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Australia (continued) | | | | |
| 200,000 | USD | Westpac Banking Corp., 3.37%, 07/06/2027 | 189 | 0.01 |
| 100,000 | USD | Westpac Banking Corp., 5.46%, 18/11/2027 | 102 | 0.01 |
| 100,000 | USD | Westpac Banking Corp., 3.40%, 25/01/2028 | 95 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., 4.18%, 22/05/2028 | 194 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., FRN, 2.89%, 04/02/2030 | 188 | 0.01 |
| 300,000 | EUR | Westpac Banking Corp., FRN, 0.77%, 13/05/2031 | 292 | 0.02 |
| 200,000 | USD | Westpac Banking Corp., FRN, 4.32%, 23/11/2031 | 186 | 0.01 |
| Total Australia | | | 7,445 | 0.52 |
| Austria (31 July 2022: 0.19%) | | | | |
| 200,000 | EUR | Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025 | 220 | 0.02 |
| | | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische | | |
| 100,000 | EUR | Postsparkasse AG, 3.00%, 17/05/2027 | 108 | 0.01 |
| 300,000 | EUR | Erste Group Bank AG, 0.75%, 05/02/2025 | 316 | 0.02 |
| 200,000 | EUR | Erste Group Bank AG, 1.50%, 07/04/2026 | 208 | 0.01 |
| 200,000 | EUR | Erste Group Bank AG, 0.63%, 18/01/2027 | 200 | 0.01 |
| 200,000 | EUR | Erste Group Bank AG, 0.13%, 17/05/2028 ¹ | 185 | 0.01 |
| 100,000 | EUR | Erste Group Bank AG, FRN, 1.63%, 08/09/2031 | 99 | – |
| 200,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024 | 212 | 0.01 |
| | | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026 | | |
| 200,000 | EUR | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 195 | 0.01 |
| 100,000 | EUR | Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028 | 109 | 0.01 |
| 200,000 | EUR | OeBB-Infrastruktur AG, 1.00%, 18/11/2024 | 213 | 0.02 |
| 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 | 114 | 0.01 |
| 300,000 | USD | Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026 | 295 | 0.02 |
| 300,000 | USD | Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026 | 270 | 0.02 |
| 100,000 | EUR | OMV AG, 0.75%, 04/12/2023 | 109 | 0.01 |
| 100,000 | EUR | OMV AG, FRN, 2.50%, 01/06/2026 ³ | 101 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, 4.13%, 08/09/2025 | 109 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, 3.38%, 25/09/2027 | 109 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, 5.75%, 27/01/2028 | 114 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027 | 109 | 0.01 |
| 100,000 | EUR | Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 | 108 | 0.01 |
| 200,000 | EUR | Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027 | 203 | 0.01 |
| 100,000 | EUR | Raiffeisenlandesbank Oberoesterreich AG, 3.13%, 30/01/2026 | 109 | 0.01 |
| 100,000 | EUR | Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028 | 108 | 0.01 |
| 100,000 | EUR | UniCredit Bank Austria AG, 2.38%, 20/09/2027 | 106 | 0.01 |
| 500,000 | EUR | Volksbank Wien AG, 0.88%, 23/03/2026 | 490 | 0.03 |
| Total Austria | | | 4,701 | 0.33 |
| Belgium (31 July 2022: 0.14%) | | | | |
| 100,000 | GBP | Anheuser-Busch InBev SA, 4.00%, 24/09/2025 | 125 | 0.01 |
| 250,000 | EUR | Anheuser-Busch InBev SA, 2.70%, 31/03/2026 ¹ | 270 | 0.02 |
| 100,000 | EUR | Anheuser-Busch InBev SA, 2.13%, 02/12/2027 | 104 | 0.01 |
| 200,000 | EUR | Anheuser-Busch InBev SA, 2.00%, 17/03/2028 | 209 | 0.01 |
| 100,000 | EUR | Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 | 111 | 0.01 |
| 300,000 | EUR | Belfius Bank SA, 1.00%, 26/10/2024 | 319 | 0.02 |
| 100,000 | EUR | Belfius Bank SA, 0.38%, 13/02/2026 | 101 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 0.38%, 08/06/2027 | 97 | 0.01 |
| 100,000 | EUR | Belfius Bank SA, 0.13%, 08/02/2028 | 94 | 0.01 |
| 100,000 | EUR | Crelan SA, 5.75%, 26/01/2028 | 113 | 0.01 |
| 200,000 | EUR | KBC Bank NV, 0.00%, 03/12/2025 | 203 | 0.01 |
| 200,000 | EUR | KBC Bank NV, 3.13%, 22/02/2027 | 218 | 0.01 |
| 200,000 | EUR | KBC Group NV, FRN, 1.50%, 29/03/2026 | 211 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 100,000 | GBP | KBC Group NV, FRN, 1.25%, 21/09/2027 | 110 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 4.38%, 23/11/2027 | 111 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 0.75%, 21/01/2028 | 98 | 0.01 |
| 200,000 | USD | KBC Group NV, FRN, 5.80%, 19/01/2029 | 200 | 0.01 |
| 100,000 | EUR | KBC Group NV, FRN, 0.63%, 07/12/2031 | 96 | — |
| Total Belgium | | | 2,790 | 0.19 |
| Bermuda (31 July 2022: 0.05%) | | | | |
| 100,000 | USD | Aircastle Ltd., 5.25%, 11/08/2025 | 97 | 0.01 |
| 50,000 | USD | Aircastle Ltd., 2.85%, 26/01/2028 | 43 | — |
| 100,000 | USD | Athene Holding Ltd., 4.13%, 12/01/2028 | 93 | 0.01 |
| 200,000 | USD | Ooredoo International Finance Ltd., 3.75%, 22/06/2026 | 193 | 0.01 |
| 100,000 | USD | Triton Container International Ltd., 2.05%, 15/04/2026 | 88 | 0.01 |
| Total Bermuda | | | 514 | 0.04 |
| British Virgin Islands (31 July 2022: 0.45%) | | | | |
| 400,000 | USD | Amipeace Ltd., 1.75%, 09/11/2026 | 359 | 0.03 |
| 200,000 | USD | China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024 | 195 | 0.01 |
| 200,000 | USD | China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026 | 181 | 0.01 |
| 200,000 | USD | China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027 | 184 | 0.02 |
| 200,000 | USD | China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ³ | 191 | 0.02 |
| 500,000 | USD | China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 ¹ | 457 | 0.03 |
| 200,000 | USD | CNPC Global Capital Ltd., 1.35%, 23/06/2025 | 185 | 0.01 |
| 200,000 | USD | Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 ³ | 190 | 0.01 |
| 200,000 | USD | Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 ³ | 179 | 0.01 |
| 200,000 | USD | Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025 | 168 | 0.01 |
| 400,000 | USD | Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025 | 366 | 0.03 |
| 400,000 | USD | Hengjian International Investment Ltd., 1.88%, 23/06/2025 ¹ | 371 | 0.03 |
| 200,000 | USD | Huarong Finance II Co. Ltd., 4.63%, 03/06/2026 | 180 | 0.01 |
| 300,000 | USD | Inventive Global Investments Ltd., 1.10%, 01/09/2024 | 285 | 0.02 |
| 200,000 | USD | King Power Capital Ltd., 5.63%, 03/11/2024 | 200 | 0.02 |
| 200,000 | USD | SDG Finance Ltd., 2.80%, 25/08/2026 | 181 | 0.01 |
| 100,000 | EUR | Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025 | 100 | 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 | 190 | 0.01 |
| 200,000 | USD | Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023 | 200 | 0.02 |
| 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 | 178 | 0.01 |
| 200,000 | EUR | State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025 | 211 | 0.02 |
| 200,000 | USD | State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026 | 187 | 0.01 |
| 200,000 | USD | Yili Holding Investment Ltd., 1.63%, 19/11/2025 | 182 | 0.01 |
| Total British Virgin Islands | | | 5,943 | 0.42 |
| Canada (31 July 2022: 1.74%) | | | | |
| 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 | 73 | 0.01 |
| 100,000 | CAD | AltaGas Ltd., 2.08%, 30/05/2028 | 65 | — |
| 150,000 | CAD | AltaLink LP, 2.75%, 29/05/2026 | 107 | 0.01 |
| 300,000 | CAD | Bank of Montreal, 2.85%, 06/03/2024 | 224 | 0.02 |
| 250,000 | CAD | Bank of Montreal, 2.28%, 29/07/2024 | 184 | 0.01 |
| 100,000 | CAD | Bank of Montreal, 1.55%, 28/05/2026 | 69 | — |
| 100,000 | GBP | Bank of Montreal, 1.00%, 09/09/2026 | 111 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 450,000 | USD | Bank of Montreal, 1.25%, 15/09/2026 | 399 | 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 | 684 | 0.05 |
| 200,000 | CAD | Bank of Montreal, 3.65%, 01/04/2027 | 143 | 0.01 |
| 200,000 | CAD | Bank of Montreal, 4.71%, 07/12/2027 | 148 | 0.01 |
| 100,000 | USD | Bank of Montreal, 5.20%, 01/02/2028 | 100 | 0.01 |
| 200,000 | CAD | Bank of Montreal, 3.19%, 01/03/2028 | 141 | 0.01 |
| 100,000 | CAD | Bank of Montreal, 5.04%, 29/05/2028 | 75 | 0.01 |
| 300,000 | USD | Bank of Montreal, FRN, 0.95%, 22/01/2027 | 269 | 0.02 |
| 200,000 | CAD | Bank of Montreal, FRN, 2.08%, 17/06/2030 | 141 | 0.01 |
| 100,000 | USD | Bank of Nova Scotia (The), 0.40%, 15/09/2023 | 99 | 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 | 289 | 0.02 |
| 300,000 | EUR | Bank of Nova Scotia (The), 0.01%, 18/03/2025 | 311 | 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 | 99 | 0.01 |
| 300,000 | USD | Bank of Nova Scotia (The), 1.05%, 02/03/2026 | 269 | 0.02 |
| 200,000 | EUR | Bank of Nova Scotia (The), 0.45%, 16/03/2026 | 202 | 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 | 195 | 0.01 |
| 500,000 | CAD | Bank of Nova Scotia (The), 2.95%, 08/03/2027 | 350 | 0.02 |
| 500,000 | USD | Bank of Nova Scotia (The), 2.17%, 09/03/2027 ¹ | 454 | 0.03 |
| 100,000 | USD | Bank of Nova Scotia (The), 2.95%, 11/03/2027 | 93 | 0.01 |
| 100,000 | CAD | Bank of Nova Scotia (The), 1.40%, 01/11/2027 | 65 | – |
| 100,000 | EUR | Bank of Nova Scotia (The), 3.25%, 18/01/2028 | 109 | 0.01 |
| 100,000 | CAD | Bank of Nova Scotia (The), 3.10%, 02/02/2028 | 70 | 0.01 |
| 300,000 | CAD | Bell Canada, 3.35%, 12/03/2025 | 220 | 0.02 |
| 200,000 | CAD | Bell Telephone Co. of Canada, 4.70%, 11/09/2023 | 152 | 0.01 |
| 100,000 | CAD | Bell Telephone Co. of Canada, 2.90%, 12/08/2026 | 71 | 0.01 |
| 50,000 | CAD | Bell Telephone Co. of Canada, 3.60%, 29/09/2027 | 36 | – |
| 100,000 | CAD | Bell Telephone Co. of Canada, 2.20%, 29/05/2028 | 67 | – |
| 500,000 | CAD | Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024 | 367 | 0.03 |
| 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 | 178 | 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 | 295 | 0.02 |
| 200,000 | CAD | Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027 | 137 | 0.01 |
| 100,000 | USD | Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027 | 94 | 0.01 |
| 200,000 | CAD | Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027 | 150 | 0.01 |
| 100,000 | EUR | Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027 | 96 | 0.01 |
| 50,000 | USD | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028 | 49 | – |
| 200,000 | CAD | Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031 | 137 | 0.01 |
| 100,000 | CAD | Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033 | 74 | 0.01 |
| 200,000 | USD | Canadian National Railway Co., 2.75%, 01/03/2026 | 189 | 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 | 72 | 0.01 |
| 100,000 | USD | Canadian Natural Resources Ltd., 3.85%, 01/06/2027 | 95 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., 4.00%, 01/06/2028 | 96 | 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 | 226 | 0.02 |
| 200,000 | EUR | CDP Financial, Inc., 1.13%, 06/04/2027 | 203 | 0.01 |
| 50,000 | USD | CGI, Inc., 1.45%, 14/09/2026 | 44 | – |
| 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 | 72 | 0.01 |
| 250,000 | EUR | CPPIB Capital, Inc., 0.38%, 20/06/2024 | 267 | 0.02 |
| 250,000 | USD | CPPIB Capital, Inc., 0.88%, 09/09/2026 | 222 | 0.02 |
| 250,000 | USD | CPPIB Capital, Inc., 3.25%, 15/06/2027 | 238 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 200,000 | AUD | CPPIB Capital, Inc., 4.20%, 02/05/2028 | 132 | 0.01 |
| 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 | 107 | 0.01 |
| 200,000 | USD | Enbridge, Inc., 2.50%, 14/02/2025 | 191 | 0.01 |
| 500,000 | CAD | Enbridge, Inc., 2.44%, 02/06/2025 | 360 | 0.03 |
| 200,000 | USD | Enbridge, Inc., 1.60%, 04/10/2026 | 179 | 0.01 |
| 100,000 | CAD | Enbridge, Inc., 4.90%, 26/05/2028 | 75 | 0.01 |
| 50,000 | CAD | Equitable Bank, 1.98%, 09/05/2024 | 37 | – |
| 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 | 152 | 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, 4.41%, 19/05/2027 | 73 | 0.01 |
| 200,000 | USD | Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027 | 194 | 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 | 114 | 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 | – |
| 200,000 | EUR | HSBC Bank Canada, 0.01%, 14/09/2026 | 197 | 0.01 |
| 100,000 | EUR | HSBC Bank Canada, 3.63%, 07/03/2028 | 111 | 0.01 |
| 50,000 | CAD | Hyundai Capital Canada, Inc., 2.01%, 12/05/2026 | 34 | – |
| 50,000 | CAD | Hyundai Capital Canada, Inc., 5.57%, 08/03/2028 | 38 | – |
| 300,000 | CAD | John Deere Financial, Inc., 2.46%, 04/04/2024 | 224 | 0.02 |
| 100,000 | CAD | John Deere Financial, Inc., 2.58%, 16/10/2026 | 70 | – |
| 200,000 | CAD | Manulife Bank of Canada, 1.34%, 26/02/2026 | 137 | 0.01 |
| 100,000 | CAD | Manulife Bank of Canada, 2.86%, 16/02/2027 | 70 | – |
| 200,000 | CAD | Manulife Financial Corp., FRN, 3.05%, 20/08/2029 | 148 | 0.01 |
| 100,000 | CAD | Manulife Financial Corp., FRN, 5.41%, 10/03/2033 | 75 | 0.01 |
| 200,000 | USD | MEGlobal Canada ULC, 5.00%, 18/05/2025 | 196 | 0.01 |
| 200,000 | EUR | Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 | 217 | 0.02 |
| 100,000 | CAD | National Bank of Canada, 5.30%, 03/11/2025 | 76 | 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 | – |
| 200,000 | EUR | National Bank of Canada, 0.13%, 27/01/2027 | 196 | 0.01 |
| 200,000 | EUR | National Bank of Canada, 0.01%, 25/03/2028 | 188 | 0.01 |
| 200,000 | CAD | North West Redwater Partnership, 2.00%, 01/12/2026 | 137 | 0.01 |
| 100,000 | USD | Nutrien Ltd., 4.90%, 27/03/2028 | 98 | 0.01 |
| 250,000 | EUR | OMERS Finance Trust, 0.45%, 13/05/2025 | 260 | 0.02 |
| 250,000 | USD | OMERS Finance Trust, 1.10%, 26/03/2026 | 226 | 0.02 |
| 200,000 | EUR | Ontario Teachers' Finance Trust, 0.50%, 06/05/2025 | 208 | 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 | 282 | 0.02 |
| 100,000 | CAD | Pembina Pipeline Corp., 3.71%, 11/08/2026 | 72 | 0.01 |
| 50,000 | CAD | Pembina Pipeline Corp., 4.02%, 27/03/2028 | 36 | – |
| 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 | 68 | – |
| 200,000 | USD | Rogers Communications, Inc., 3.20%, 15/03/2027 | 186 | 0.01 |
| 200,000 | CAD | Rogers Communications, Inc., 3.65%, 31/03/2027 | 142 | 0.01 |
| 300,000 | CAD | Royal Bank of Canada, 2.35%, 02/07/2024 | 221 | 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 ¹ | 208 | 0.01 |
| 700,000 | CAD | Royal Bank of Canada, 1.94%, 01/05/2025 | 499 | 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 | 498 | 0.03 |
| 350,000 | USD | Royal Bank of Canada, 1.15%, 14/07/2026 | 312 | 0.02 |
| 200,000 | GBP | Royal Bank of Canada, 1.00%, 09/09/2026 | 223 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 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 | 177 | 0.01 |
| 100,000 | CAD | Royal Bank of Canada, 5.24%, 02/11/2026 | 76 | 0.01 |
| 200,000 | CAD | Royal Bank of Canada, 2.33%, 28/01/2027 | 137 | 0.01 |
| 200,000 | USD | Royal Bank of Canada, 2.60%, 24/03/2027 | 184 | 0.01 |
| 200,000 | EUR | Royal Bank of Canada, 0.13%, 26/04/2027 | 194 | 0.01 |
| 50,000 | USD | Royal Bank of Canada, 4.24%, 03/08/2027 | 48 | – |
| 100,000 | USD | Royal Bank of Canada, 6.00%, 01/11/2027 | 103 | 0.01 |
| 100,000 | USD | Royal Bank of Canada, 4.90%, 12/01/2028 | 99 | 0.01 |
| 200,000 | CAD | Royal Bank of Canada, 4.63%, 01/05/2028 | 148 | 0.01 |
| 300,000 | CAD | Royal Bank of Canada, FRN, 2.88%, 23/12/2029 | 218 | 0.02 |
| 100,000 | CAD | Royal Bank of Canada, FRN, 2.14%, 03/11/2031 | 68 | – |
| 200,000 | CAD | Royal Bank of Canada, FRN, 5.01%, 01/02/2033 | 147 | 0.01 |
| 50,000 | CAD | Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031 | 34 | – |
| 50,000 | CAD | Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032 | 34 | – |
| 300,000 | CAD | TELUS Corp., 2.75%, 08/07/2026 | 212 | 0.01 |
| 100,000 | CAD | Thomson Reuters Corp., 2.24%, 14/05/2025 | 72 | 0.01 |
| 300,000 | USD | Toronto-Dominion Bank (The), 0.55%, 04/03/2024 | 291 | 0.02 |
| 200,000 | EUR | Toronto-Dominion Bank (The), 0.25%, 26/03/2024 ¹ | 216 | 0.02 |
| 200,000 | USD | Toronto-Dominion Bank (The), 2.65%, 12/06/2024 | 195 | 0.01 |
| 200,000 | EUR | Toronto-Dominion Bank (The), 1.71%, 28/07/2025 | 212 | 0.01 |
| 300,000 | CAD | Toronto-Dominion Bank (The), 1.13%, 09/12/2025 | 206 | 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 | 74 | 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 | 344 | 0.02 |
| 200,000 | EUR | Toronto-Dominion Bank (The), 0.50%, 18/01/2027 | 195 | 0.01 |
| 200,000 | EUR | Toronto-Dominion Bank (The), 0.86%, 24/03/2027 | 200 | 0.01 |
| 200,000 | USD | Toronto-Dominion Bank (The), 3.30%, 20/04/2027 | 189 | 0.01 |
| 100,000 | USD | Toronto-Dominion Bank (The), 4.11%, 08/06/2027 | 96 | 0.01 |
| 200,000 | EUR | Toronto-Dominion Bank (The), 0.10%, 19/07/2027 | 193 | 0.01 |
| 200,000 | CAD | Toronto-Dominion Bank (The), 5.38%, 21/10/2027 | 152 | 0.01 |
| 100,000 | CAD | Toronto-Dominion Bank (The), 4.48%, 18/01/2028 | 74 | 0.01 |
| 300,000 | CAD | Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030 | 217 | 0.01 |
| 250,000 | USD | Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031 | 233 | 0.02 |
| 200,000 | CAD | Toyota Credit Canada, Inc., 1.18%, 23/02/2026 | 137 | 0.01 |
| 200,000 | CAD | Toyota Credit Canada, Inc., 4.33%, 24/01/2028 | 147 | 0.01 |
| 400,000 | USD | TransCanada PipeLines Ltd., 1.00%, 12/10/2024 | 378 | 0.03 |
| 100,000 | USD | TransCanada PipeLines Ltd., 4.88%, 15/01/2026 | 99 | 0.01 |
| 200,000 | CAD | TransCanada PipeLines Ltd., 3.80%, 05/04/2027 | 144 | 0.01 |
| 100,000 | USD | TransCanada PipeLines Ltd., 4.25%, 15/05/2028 | 96 | 0.01 |
| 100,000 | CAD | TransCanada PipeLines Ltd., 6.28%, 26/05/2028 | 78 | 0.01 |
| 200,000 | CAD | VW Credit Canada, Inc., 1.50%, 23/09/2025 | 139 | 0.01 |
| | | Total Canada | 27,200 | 1.90 |
| Cayman Islands (31 July 2022: 0.30%) | | | | |
| 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 | 90 | 0.01 |
| 200,000 | USD | Avolon Holdings Funding Ltd., 4.25%, 15/04/2026 | 188 | 0.01 |
| 100,000 | USD | Avolon Holdings Funding Ltd., 2.53%, 18/11/2027 | 85 | 0.01 |
| 50,000 | USD | Avolon Holdings Funding Ltd., 6.38%, 04/05/2028 | 50 | 0.01 |
| 200,000 | USD | Baidu, Inc., 1.72%, 09/04/2026 | 181 | 0.01 |
| 200,000 | USD | CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026 | 177 | 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 | 189 | 0.01 |
| 200,000 | EUR | CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 | 210 | 0.02 |
| 100,000 | EUR | CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 | 101 | 0.01 |
| 200,000 | USD | CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027 | 187 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Cayman Islands (continued) | | | | |
| 200,000 | USD | CK Hutchison International 23 Ltd., 4.75%, 21/04/2028 | 197 | 0.02 |
| 200,000 | USD | DIB Sukuk Ltd., 2.95%, 16/01/2026 | 189 | 0.01 |
| 200,000 | USD | DIB Sukuk Ltd., 2.74%, 16/02/2027 | 184 | 0.01 |
| 200,000 | USD | Fab Sukuk Co. Ltd., 1.41%, 14/01/2026 | 183 | 0.01 |
| 200,000 | USD | Fab Sukuk Co. Ltd., 2.59%, 02/03/2027 | 186 | 0.01 |
| 200,000 | USD | Foxconn Far East Ltd., 1.63%, 28/10/2025 | 182 | 0.01 |
| 200,000 | USD | HPHT Finance 21 II Ltd., 1.50%, 17/09/2026 | 176 | 0.01 |
| 200,000 | USD | QNB Finance Ltd., 3.50%, 28/03/2024 | 197 | 0.02 |
| 200,000 | USD | QNB Finance Ltd., 2.75%, 12/02/2027 | 184 | 0.01 |
| 200,000 | USD | SA Global Sukuk Ltd., 1.60%, 17/06/2026 | 182 | 0.01 |
| 200,000 | USD | Sands China Ltd., FRN, 4.30%, 08/01/2026 | 190 | 0.01 |
| 200,000 | USD | Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024 | 198 | 0.02 |
| 300,000 | USD | Tencent Holdings Ltd., 1.81%, 26/01/2026 | 275 | 0.02 |
| 200,000 | USD | Tencent Holdings Ltd., 3.58%, 11/04/2026 | 191 | 0.01 |
| Total Cayman Islands | | | 4,496 | 0.31 |
| Chile (31 July 2022: 0.01%) | | | | |
| 150,000 | USD | Banco Santander Chile, 2.70%, 10/01/2025 | 144 | 0.01 |
| Total Chile | | | 144 | 0.01 |
| China (31 July 2022: 4.57%) | | | | |
| 200,000 | USD | Agricultural Bank of China Ltd., 0.70%, 17/06/2024 | 192 | 0.01 |
| 200,000 | USD | Agricultural Bank of China Ltd., 1.50%, 18/01/2025 | 189 | 0.01 |
| 6,500,000 | CNY | Agricultural Development Bank of China, 4.98%, 12/01/2025 | 945 | 0.07 |
| 5,000,000 | CNY | Agricultural Development Bank of China, 3.97%, 27/02/2025 | 718 | 0.05 |
| 38,500,000 | CNY | Agricultural Development Bank of China, 2.25%, 22/04/2025 | 5,388 | 0.38 |
| 5,200,000 | CNY | Agricultural Development Bank of China, 2.46%, 27/07/2025 | 731 | 0.05 |
| 5,600,000 | CNY | Agricultural Development Bank of China, 3.33%, 06/01/2026 | 800 | 0.06 |
| 9,200,000 | CNY | Agricultural Development Bank of China, 3.35%, 24/03/2026 | 1,319 | 0.09 |
| 48,700,000 | CNY | Agricultural Development Bank of China, 3.63%, 19/07/2026 | 7,052 | 0.49 |
| 34,100,000 | CNY | Agricultural Development Bank of China, 2.74%, 23/02/2027 | 4,807 | 0.34 |
| 30,000,000 | CNY | Agricultural Development Bank of China, 2.50%, 24/08/2027 | 4,187 | 0.29 |
| 200,000 | USD | Bank of China Ltd., 3.13%, 17/04/2024 | 197 | 0.01 |
| 200,000 | USD | Bank of China Ltd., 5.00%, 13/11/2024 | 198 | 0.02 |
| 200,000 | USD | China Construction Bank Corp., FRN, 2.45%, 24/06/2030 | 189 | 0.01 |
| 5,500,000 | CNY | China Development Bank, 3.81%, 05/02/2025 | 788 | 0.06 |
| 49,000,000 | CNY | China Development Bank, 4.73%, 02/04/2025 | 7,134 | 0.50 |
| 12,000,000 | CNY | China Development Bank, 4.21%, 13/04/2025 | 1,733 | 0.12 |
| 1,000,000 | CNY | China Development Bank, 3.74%, 10/09/2025 | 144 | 0.01 |
| 5,000,000 | CNY | China Development Bank, 4.15%, 26/10/2025 | 727 | 0.05 |
| 38,000,000 | CNY | China Development Bank, 3.68%, 26/02/2026 | 5,486 | 0.38 |
| 16,900,000 | CNY | China Development Bank, 3.18%, 05/04/2026 | 2,412 | 0.17 |
| 23,000,000 | CNY | China Development Bank, 3.50%, 13/08/2026 | 3,315 | 0.23 |
| 22,500,000 | CNY | China Development Bank, 3.43%, 14/01/2027 | 3,244 | 0.23 |
| 12,000,000 | CNY | China Development Bank, 2.65%, 24/02/2027 | 1,687 | 0.12 |
| 30,600,000 | CNY | China Development Bank, 4.04%, 10/04/2027 | 4,507 | 0.32 |
| 42,000,000 | CNY | China Development Bank, 4.88%, 09/02/2028 | 6,443 | 0.45 |
| 200,000 | USD | Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024 | 183 | 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 | 113 | 0.01 |
| 200,000 | USD | Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 | 179 | 0.01 |
| 200,000 | USD | Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026 | 179 | 0.01 |
| 200,000 | USD | ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026 | 172 | 0.01 |
| Total China | | | 65,725 | 4.59 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Czech Republic (31 July 2022: 0.03%) | | | | |
| 100,000 | EUR | Ceske Drahy A/S, 1.50%, 23/05/2026 | 102 | – |
| 100,000 | EUR | CEZ A/S, 4.88%, 16/04/2025 | 111 | 0.01 |
| 100,000 | EUR | CEZ A/S, 2.38%, 06/04/2027 | 103 | 0.01 |
| 200,000 | EUR | EP Infrastructure A/S, 1.70%, 30/07/2026 | 187 | 0.01 |
| | | Total Czech Republic | 503 | 0.03 |
| Denmark (31 July 2022: 0.33%) | | | | |
| 200,000 | EUR | Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045 | 213 | 0.01 |
| 400,000 | USD | Danske Bank A/S, FRN, 1.62%, 11/09/2026 | 362 | 0.02 |
| 100,000 | EUR | Danske Bank A/S, FRN, 4.00%, 12/01/2027 | 110 | 0.01 |
| 100,000 | EUR | Danske Bank A/S, FRN, 1.38%, 17/02/2027 | 102 | 0.01 |
| 100,000 | EUR | Danske Bank A/S, FRN, 1.00%, 15/05/2031 | 98 | 0.01 |
| 200,000 | EUR | ISS Global A/S, 0.88%, 18/06/2026 | 201 | 0.01 |
| 100,000 | EUR | Jyske Bank A/S, FRN, 0.05%, 02/09/2026 | 100 | 0.01 |
| 100,000 | EUR | Jyske Bank A/S, FRN, 0.25%, 17/02/2028 | 95 | 0.01 |
| 100,000 | EUR | Jyske Realkredit A/S, 0.01%, 01/10/2027 | 96 | 0.01 |
| 2,200,000 | DKK | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2026 | 305 | 0.02 |
| 1,000,000 | DKK | Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2027 | 135 | 0.01 |
| 100,000 | EUR | Nykredit Realkredit A/S, 0.25%, 13/01/2026 | 100 | 0.01 |
| 4,000,000 | DKK | Nykredit Realkredit A/S, 1.00%, 01/07/2026 | 551 | 0.04 |
| 2,000,000 | DKK | Nykredit Realkredit A/S, 1.00%, 01/01/2027 | 273 | 0.02 |
| 200,000 | EUR | Nykredit Realkredit A/S, 0.75%, 20/01/2027 | 195 | 0.01 |
| 200,000 | EUR | Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 ¹ | 192 | 0.01 |
| 100,000 | EUR | Orsted A/S, 2.25%, 14/06/2028 | 104 | 0.01 |
| 4,700,000 | DKK | Realkredit Danmark A/S, 1.00%, 01/01/2026 | 656 | 0.04 |
| 100,000 | EUR | Sydbank A/S, FRN, 0.50%, 10/11/2026 | 100 | 0.01 |
| | | Total Denmark | 3,988 | 0.28 |
| Estonia (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Luminor Bank A/S, FRN, 0.54%, 23/09/2026 | 98 | 0.01 |
| | | Total Estonia | 98 | 0.01 |
| Finland (31 July 2022: 0.20%) | | | | |
| 200,000 | EUR | Danske Mortgage Bank plc, 0.01%, 24/11/2026 | 197 | 0.01 |
| 100,000 | EUR | Danske Mortgage Bank plc, 0.01%, 14/01/2028 | 95 | 0.01 |
| 300,000 | USD | Nordea Bank Abp, 1.50%, 30/09/2026 | 264 | 0.02 |
| 100,000 | EUR | Nordea Bank Abp, 1.13%, 16/02/2027 | 101 | 0.01 |
| 200,000 | EUR | Nordea Bank Abp, FRN, 0.63%, 18/08/2031 | 195 | 0.01 |
| 300,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025 | 313 | 0.02 |
| 200,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 | 195 | 0.01 |
| 100,000 | EUR | OP Corporate Bank plc, 0.50%, 12/08/2025 | 103 | 0.01 |
| 450,000 | EUR | OP Corporate Bank plc, 2.88%, 15/12/2025 | 483 | 0.03 |
| 100,000 | EUR | OP Corporate Bank plc, 0.25%, 24/03/2026 | 100 | 0.01 |
| 100,000 | GBP | OP Corporate Bank plc, 1.38%, 04/09/2026 | 111 | 0.01 |
| 100,000 | EUR | OP Corporate Bank plc, FRN, 1.63%, 09/06/2030 | 102 | 0.01 |
| 200,000 | EUR | OP Mortgage Bank, 2.75%, 22/06/2026 | 216 | 0.01 |
| 100,000 | EUR | OP Mortgage Bank, 0.01%, 19/11/2026 | 98 | 0.01 |
| 100,000 | EUR | OP Mortgage Bank, 0.75%, 07/06/2027 | 100 | 0.01 |
| | | Total Finland | 2,673 | 0.19 |
| France (31 July 2022: 2.46%) | | | | |
| 200,000 | EUR | Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024 | 215 | 0.02 |
| 200,000 | USD | Agence Francaise de Developpement EPIC, 1.38%, 21/01/2025 | 189 | 0.01 |
| 300,000 | EUR | Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025 | 312 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 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 | 402 | 0.03 |
| 200,000 | USD | Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027 | 195 | 0.01 |
| 200,000 | EUR | Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027 | 192 | 0.01 |
| 200,000 | EUR | Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028 | 200 | 0.01 |
| 100,000 | EUR | Air Liquide Finance SA, 1.00%, 02/04/2025 | 105 | 0.01 |
| 200,000 | USD | Air Liquide Finance SA, 2.50%, 27/09/2026 | 186 | 0.01 |
| 100,000 | EUR | ALD SA, 0.00%, 23/02/2024 | 108 | 0.01 |
| 100,000 | EUR | ALD SA, 1.25%, 02/03/2026 | 103 | 0.01 |
| 100,000 | EUR | ALD SA, 4.25%, 18/01/2027 | 111 | 0.01 |
| 100,000 | EUR | ARGAN SA, REIT, 1.01%, 17/11/2026 | 97 | 0.01 |
| 100,000 | EUR | Arkea Home Loans SFH SA, 3.00%, 30/03/2027 | 108 | 0.01 |
| 100,000 | EUR | Arkema SA, FRN, 1.50%, 21/10/2025 ³ | 99 | 0.01 |
| 100,000 | EUR | Arval Service Lease SA, 0.00%, 30/09/2024 | 105 | 0.01 |
| 300,000 | EUR | Arval Service Lease SA, 0.00%, 01/10/2025 | 302 | 0.02 |
| 300,000 | EUR | AXA Bank Europe SCF, 0.50%, 18/04/2025 | 313 | 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%, 07/11/2024 ³ | 323 | 0.02 |
| 200,000 | EUR | AXA SA, FRN, 3.38%, 06/07/2047 | 209 | 0.01 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023 | 127 | 0.01 |
| 300,000 | EUR | Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025 | 323 | 0.02 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026 | 208 | 0.01 |
| 200,000 | USD | Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026 | 196 | 0.01 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026 | 101 | 0.01 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026 | 112 | 0.01 |
| 200,000 | USD | Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026 | 177 | 0.01 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026 | 112 | 0.01 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027 | 100 | 0.01 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 107 | 0.01 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 105 | 0.01 |
| 100,000 | EUR | Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028 | 109 | 0.01 |
| 200,000 | EUR | Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032 | 210 | 0.01 |
| 200,000 | EUR | BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ³ | 213 | 0.02 |
| 300,000 | USD | BNP Paribas SA, 4.25%, 15/10/2024 | 293 | 0.02 |
| 200,000 | USD | BNP Paribas SA, 3.38%, 09/01/2025 | 193 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 1.25%, 19/03/2025 | 106 | 0.01 |
| 100,000 | EUR | BNP Paribas SA, 2.25%, 11/01/2027 | 104 | 0.01 |
| 100,000 | GBP | BNP Paribas SA, 1.88%, 14/12/2027 | 108 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.82%, 19/11/2025 | 192 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 2.22%, 09/06/2026 | 187 | 0.01 |
| 200,000 | USD | BNP Paribas SA, FRN, 1.32%, 13/01/2027 | 179 | 0.01 |
| 350,000 | USD | BNP Paribas SA, FRN, 2.59%, 20/01/2028 | 315 | 0.02 |
| 600,000 | EUR | BNP Paribas SA, FRN, 0.50%, 19/02/2028 | 580 | 0.04 |
| 100,000 | EUR | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 96 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, FRN, 3.88%, 23/02/2029 | 219 | 0.02 |
| 200,000 | USD | BNP Paribas SA, FRN, 5.34%, 12/06/2029 | 198 | 0.01 |
| 200,000 | EUR | BNP Paribas SA, FRN, 2.38%, 20/11/2030 ¹ | 207 | 0.01 |
| 100,000 | GBP | BNP Paribas SA, FRN, 2.00%, 24/05/2031 | 111 | 0.01 |
| 200,000 | USD | BPCE SA, 4.63%, 11/07/2024 | 196 | 0.01 |
| 500,000 | EUR | BPCE SA, 1.00%, 01/04/2025 | 524 | 0.04 |
| 250,000 | USD | BPCE SA, 1.00%, 20/01/2026 | 224 | 0.02 |
| 100,000 | EUR | BPCE SA, 1.38%, 23/03/2026 | 103 | 0.01 |
| 200,000 | EUR | BPCE SA, 3.63%, 17/04/2026 | 218 | 0.02 |
| 200,000 | EUR | BPCE SA, 2.88%, 22/04/2026 ¹ | 214 | 0.02 |
| 100,000 | EUR | BPCE SA, 0.01%, 14/01/2027 | 96 | 0.01 |
| 100,000 | EUR | BPCE SA, 3.50%, 25/01/2028 | 108 | 0.01 |
| 100,000 | EUR | BPCE SA, 4.13%, 10/07/2028 | 111 | 0.01 |
| 600,000 | USD | BPCE SA, FRN, 1.65%, 06/10/2026 | 544 | 0.04 |
| 100,000 | EUR | BPCE SA, FRN, 0.50%, 15/09/2027 | 98 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | BPCE SA, FRN, 1.63%, 02/03/2029 | 98 | 0.01 |
| 300,000 | EUR | BPCE SFH SA, 0.75%, 02/09/2025 | 312 | 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 | 197 | 0.01 |
| 200,000 | EUR | BPCE SFH SA, 0.01%, 10/11/2027 | 191 | 0.01 |
| 300,000 | EUR | BPCE SFH SA, 3.25%, 12/04/2028 ¹ | 328 | 0.02 |
| 100,000 | EUR | Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025 | 104 | 0.01 |
| 100,000 | EUR | Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025 | 108 | 0.01 |
| 100,000 | EUR | Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026 | 99 | 0.01 |
| 300,000 | EUR | Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 | 285 | 0.02 |
| 200,000 | EUR | Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028 | 215 | 0.02 |
| 200,000 | EUR | Capgemini SE, 1.00%, 18/10/2024 | 213 | 0.01 |
| 100,000 | EUR | Capgemini SE, 1.75%, 18/04/2028 | 102 | 0.01 |
| 100,000 | EUR | Carrefour Banque SA, 0.11%, 14/06/2025 | 102 | 0.01 |
| 100,000 | EUR | Carrefour SA, 1.00%, 17/05/2027 | 100 | 0.01 |
| 200,000 | EUR | Carrefour SA, 2.63%, 15/12/2027 | 212 | 0.01 |
| 300,000 | EUR | Cie de Financement Foncier SA, 0.75%, 21/01/2025 | 317 | 0.02 |
| 300,000 | EUR | Cie de Financement Foncier SA, 4.00%, 24/10/2025 | 333 | 0.02 |
| 400,000 | EUR | Cie de Financement Foncier SA, 0.01%, 15/07/2026 | 398 | 0.03 |
| 200,000 | EUR | Cie de Financement Foncier SA, 0.38%, 09/04/2027 | 197 | 0.01 |
| 200,000 | EUR | Cie de Financement Foncier SA, 3.13%, 18/05/2027 | 218 | 0.02 |
| 200,000 | EUR | Cie de Financement Foncier SA, 0.01%, 25/10/2027 | 191 | 0.01 |
| 200,000 | EUR | Cie de Saint-Gobain, 2.13%, 10/06/2028 | 206 | 0.01 |
| 100,000 | EUR | Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ³ | 107 | 0.01 |
| 300,000 | EUR | Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025 | 314 | 0.02 |
| 400,000 | EUR | Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026 | 408 | 0.03 |
| 100,000 | EUR | Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027 | 100 | 0.01 |
| 200,000 | EUR | Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 ¹ | 189 | 0.01 |
| 400,000 | USD | Credit Agricole SA, 4.38%, 17/03/2025 | 388 | 0.03 |
| 200,000 | EUR | Credit Agricole SA, 1.25%, 14/04/2026 | 207 | 0.01 |
| 250,000 | USD | Credit Agricole SA, 2.02%, 11/01/2027 | 224 | 0.02 |
| 200,000 | EUR | Credit Agricole SA, 1.38%, 03/05/2027 | 202 | 0.01 |
| 200,000 | EUR | Credit Agricole SA, 3.38%, 28/07/2027 | 217 | 0.02 |
| 300,000 | EUR | Credit Agricole SA, FRN, 1.00%, 22/04/2026 | 313 | 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 | 104 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, FRN, 0.63%, 12/01/2028 | 98 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, FRN, 4.25%, 11/07/2029 | 111 | 0.01 |
| 100,000 | EUR | Credit Agricole SA, FRN, 1.63%, 05/06/2030 | 103 | 0.01 |
| 200,000 | EUR | Credit Mutuel Arkea SA, 1.63%, 15/04/2026 | 207 | 0.01 |
| 100,000 | EUR | Credit Mutuel Arkea SA, 0.88%, 07/05/2027 | 99 | 0.01 |
| 100,000 | EUR | Credit Mutuel Arkea SA, 3.88%, 22/05/2028 | 111 | 0.01 |
| 100,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026 | 102 | 0.01 |
| 200,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027 | 200 | 0.01 |
| 200,000 | EUR | Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028 | 211 | 0.01 |
| 200,000 | EUR | Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 | 205 | 0.01 |
| 200,000 | EUR | Danone SA, 0.00%, 01/12/2025 | 203 | 0.01 |
| 200,000 | EUR | Danone SA, FRN, 1.00%, 16/09/2026 ³ | 193 | 0.01 |
| 200,000 | EUR | Dexia Credit Local SA, 0.63%, 03/02/2024 | 217 | 0.02 |
| 400,000 | EUR | Dexia Credit Local SA, 0.50%, 17/01/2025 | 421 | 0.03 |
| 200,000 | GBP | Dexia Credit Local SA, 2.13%, 12/02/2025 | 244 | 0.02 |
| 250,000 | USD | Dexia Credit Local SA, 1.13%, 09/04/2026 | 226 | 0.02 |
| 100,000 | EUR | Dexia Credit Local SA, 0.01%, 22/01/2027 | 98 | 0.01 |
| 200,000 | EUR | Dexia Credit Local SA, 1.00%, 18/10/2027 | 201 | 0.01 |
| 200,000 | EUR | Dexia Credit Local SA, 0.00%, 21/01/2028 ¹ | 191 | 0.01 |
| 200,000 | EUR | Electricite de France SA, 4.63%, 11/09/2024 ¹ | 222 | 0.02 |
| 100,000 | EUR | Electricite de France SA, 1.00%, 13/10/2026 | 101 | 0.01 |
| 100,000 | EUR | Electricite de France SA, 3.88%, 12/01/2027 | 110 | 0.01 |
| 200,000 | USD | Electricite de France SA, 5.70%, 23/05/2028 | 201 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 200,000 | EUR | ELO SACA, 2.88%, 29/01/2026 ¹ | 213 | 0.01 |
| 100,000 | EUR | ELO SACA, FRN, 2.63%, 30/01/2024 | 109 | 0.01 |
| 300,000 | EUR | Engie SA, 1.00%, 13/03/2026 ¹ | 308 | 0.02 |
| 200,000 | EUR | Engie SA, 0.38%, 11/06/2027 | 195 | 0.01 |
| 200,000 | EUR | Engie SA, 1.75%, 27/03/2028 | 204 | 0.01 |
| 300,000 | EUR | Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025 | 321 | 0.02 |
| 200,000 | EUR | Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 | 199 | 0.01 |
| 200,000 | EUR | HSBC Continental Europe SA, 0.10%, 03/09/2027 | 191 | 0.01 |
| 200,000 | EUR | HSBC SFH France SA, 0.50%, 17/04/2025 | 209 | 0.01 |
| 200,000 | EUR | Kering SA, 1.25%, 10/05/2026 | 207 | 0.01 |
| 100,000 | EUR | La Banque Postale SA, 0.25%, 12/07/2026 | 99 | 0.01 |
| 100,000 | EUR | La Banque Postale SA, 4.00%, 03/05/2028 | 111 | 0.01 |
| 200,000 | EUR | La Banque Postale SA, FRN, 0.50%, 17/06/2026 | 205 | 0.01 |
| 100,000 | EUR | La Banque Postale SA, FRN, 1.00%, 09/02/2028 | 98 | 0.01 |
| 100,000 | EUR | La Banque Postale SA, FRN, 0.88%, 26/01/2031 | 98 | 0.01 |
| 200,000 | EUR | La Mondiale SAM, 0.75%, 20/04/2026 | 201 | 0.01 |
| 100,000 | EUR | La Poste SA, 1.13%, 04/06/2025 | 105 | 0.01 |
| 100,000 | EUR | La Poste SA, 0.38%, 17/09/2027 | 97 | 0.01 |
| 200,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025 | 211 | 0.01 |
| 100,000 | EUR | LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026 | 101 | 0.01 |
| 100,000 | GBP | LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 | 113 | 0.01 |
| 200,000 | EUR | Orange SA, 1.13%, 15/07/2024 | 215 | 0.02 |
| 200,000 | EUR | Orange SA, 0.00%, 29/06/2026 ¹ | 199 | 0.01 |
| 100,000 | EUR | Orange SA, FRN, 2.38%, 15/01/2025 ³ | 105 | 0.01 |
| 100,000 | EUR | Orange SA, FRN, 5.00%, 01/10/2026 ³ | 110 | 0.01 |
| 100,000 | EUR | Pernod Ricard SA, 0.00%, 24/10/2023 | 109 | 0.01 |
| 100,000 | EUR | RCI Banque SA, 4.13%, 01/12/2025 | 110 | 0.01 |
| 200,000 | EUR | RCI Banque SA, 1.63%, 26/05/2026 ¹ | 205 | 0.01 |
| 100,000 | EUR | RCI Banque SA, 4.63%, 13/07/2026 | 111 | 0.01 |
| 100,000 | EUR | RCI Banque SA, 4.88%, 14/06/2028 | 111 | 0.01 |
| 500,000 | EUR | Safran SA, 0.13%, 16/03/2026 ¹ | 500 | 0.03 |
| 200,000 | EUR | Sanofi, 1.00%, 01/04/2025 | 211 | 0.01 |
| 400,000 | EUR | Sanofi, 1.75%, 10/09/2026 | 419 | 0.03 |
| 200,000 | EUR | Schneider Electric SE, 1.00%, 09/04/2027 | 202 | 0.01 |
| 300,000 | EUR | SNCF Reseau, 2.63%, 29/12/2025 | 324 | 0.02 |
| 100,000 | EUR | SNCF Reseau, 1.13%, 19/05/2027 | 102 | 0.01 |
| 500,000 | USD | Societe Generale SA, 2.63%, 16/10/2024 | 478 | 0.03 |
| 200,000 | USD | Societe Generale SA, 4.75%, 24/11/2025 | 192 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 0.75%, 25/01/2027 | 98 | 0.01 |
| 100,000 | EUR | Societe Generale SA, 4.00%, 16/11/2027 | 110 | 0.01 |
| 200,000 | EUR | Societe Generale SA, 0.13%, 18/02/2028 | 186 | 0.01 |
| 100,000 | EUR | Societe Generale SA, FRN, 1.50%, 30/05/2025 | 108 | 0.01 |
| 100,000 | EUR | Societe Generale SA, FRN, 0.13%, 17/11/2026 | 100 | 0.01 |
| 200,000 | USD | Societe Generale SA, FRN, 1.49%, 14/12/2026 | 179 | 0.01 |
| 200,000 | USD | Societe Generale SA, FRN, 1.79%, 09/06/2027 | 176 | 0.01 |
| 200,000 | EUR | Societe Generale SA, FRN, 0.63%, 02/12/2027 ¹ | 194 | 0.01 |
| 200,000 | USD | Societe Generale SA, FRN, 2.80%, 19/01/2028 | 178 | 0.01 |
| 200,000 | EUR | Societe Generale SA, FRN, 1.00%, 24/11/2030 | 198 | 0.01 |
| 200,000 | EUR | Societe Generale SFH SA, 3.00%, 28/10/2025 | 218 | 0.02 |
| 200,000 | EUR | Societe Generale SFH SA, 0.01%, 02/12/2026 | 197 | 0.01 |
| 100,000 | EUR | Societe Generale SFH SA, 0.75%, 29/01/2027 | 100 | 0.01 |
| 200,000 | EUR | Societe Generale SFH SA, 1.38%, 05/05/2028 | 201 | 0.01 |
| 100,000 | GBP | Societe Nationale SNCF SA, 0.88%, 28/12/2026 | 110 | 0.01 |
| 100,000 | EUR | Societe Nationale SNCF SA, 3.13%, 02/11/2027 | 109 | 0.01 |
| 100,000 | EUR | Sodexo SA, 0.75%, 27/04/2025 | 104 | 0.01 |
| 300,000 | EUR | TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026 ¹ | 314 | 0.02 |
| 500,000 | EUR | Thales SA, 0.00%, 26/03/2026 | 499 | 0.03 |
| 300,000 | USD | TotalEnergies Capital International SA, 3.75%, 10/04/2024 | 296 | 0.02 |
| 100,000 | GBP | TotalEnergies Capital International SA, 1.66%, 22/07/2026 | 116 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 100,000 | EUR | TotalEnergies Capital International SA, 1.49%, 08/04/2027 | 102 | 0.01 |
| 200,000 | EUR | TotalEnergies Capital International SA, 0.70%, 31/05/2028 | 193 | 0.01 |
| 200,000 | EUR | TotalEnergies SE, FRN, 2.63%, 26/02/2025 ³ | 210 | 0.01 |
| 100,000 | EUR | TotalEnergies SE, FRN, 3.37%, 06/10/2026 ³ | 104 | 0.01 |
| 100,000 | EUR | TotalEnergies SE, FRN, 2.00%, 17/01/2027 ³ | 97 | 0.01 |
| 300,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025 | 311 | 0.02 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 | 99 | 0.01 |
| 200,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 | 192 | 0.01 |
| 100,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 | 98 | 0.01 |
| 500,000 | EUR | Veolia Environnement SA, 0.00%, 09/06/2026 ¹ | 497 | 0.03 |
| 200,000 | EUR | Veolia Environnement SA, 1.25%, 02/04/2027 | 202 | 0.01 |
| 200,000 | GBP | Vinci SA, 2.25%, 15/03/2027 ¹ | 230 | 0.02 |
| 200,000 | EUR | Vivendi SE, 0.88%, 18/09/2024 | 212 | 0.01 |
| 100,000 | EUR | WPP Finance SA, 4.13%, 30/05/2028 | 111 | 0.01 |
| | | Total France | 37,384 | 2.61 |
| Germany (31 July 2022: 1.44%) | | | | |
| 200,000 | USD | Aareal Bank AG, 0.63%, 14/02/2025 | 185 | 0.01 |
| 200,000 | EUR | Aareal Bank AG, 0.05%, 02/09/2026 | 184 | 0.01 |
| 200,000 | EUR | Aareal Bank AG, 2.25%, 01/02/2027 | 212 | 0.02 |
| 200,000 | EUR | Aareal Bank AG, 0.01%, 01/02/2028 | 190 | 0.01 |
| 100,000 | EUR | Allianz SE, FRN, 2.24%, 07/07/2045 | 104 | 0.01 |
| 100,000 | EUR | Allianz SE, FRN, 3.10%, 06/07/2047 | 104 | 0.01 |
| 200,000 | EUR | BASF SE, 0.75%, 17/03/2026 | 205 | 0.01 |
| 200,000 | EUR | Bayer AG, 0.05%, 12/01/2025 ¹ | 208 | 0.01 |
| 200,000 | EUR | Bayer AG, 4.00%, 26/08/2026 ¹ | 223 | 0.02 |
| 100,000 | EUR | Bayer AG, 0.75%, 06/01/2027 | 99 | 0.01 |
| 300,000 | EUR | Bayerische Landesbank, 0.50%, 19/03/2025 | 314 | 0.02 |
| 100,000 | EUR | Bayerische Landesbank, 0.13%, 10/02/2028 | 93 | 0.01 |
| 300,000 | EUR | Berlin Hyp AG, 0.38%, 21/02/2025 | 314 | 0.02 |
| 500,000 | EUR | Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 ¹ | 523 | 0.04 |
| 200,000 | EUR | Commerzbank AG, 0.63%, 28/05/2025 ¹ | 209 | 0.01 |
| 50,000 | EUR | Commerzbank AG, 0.10%, 11/09/2025 | 51 | – |
| 100,000 | EUR | Commerzbank AG, 0.50%, 04/12/2026 | 99 | 0.01 |
| 100,000 | EUR | Commerzbank AG, 0.88%, 22/01/2027 | 98 | 0.01 |
| 200,000 | EUR | Commerzbank AG, 0.50%, 15/03/2027 | 199 | 0.01 |
| 100,000 | EUR | Commerzbank AG, 0.38%, 01/09/2027 | 97 | 0.01 |
| 100,000 | EUR | Commerzbank AG, FRN, 0.75%, 24/03/2026 | 103 | 0.01 |
| 100,000 | EUR | Commerzbank AG, FRN, 3.00%, 14/09/2027 | 105 | 0.01 |
| 50,000 | EUR | Continental AG, 2.50%, 27/08/2026 | 54 | – |
| 100,000 | EUR | Continental AG, 3.63%, 30/11/2027 | 110 | 0.01 |
| 100,000 | GBP | Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026 | 118 | 0.01 |
| 100,000 | EUR | Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ³ | 102 | 0.01 |
| 200,000 | GBP | Deutsche Bank AG, 2.63%, 16/12/2024 | 243 | 0.02 |
| 100,000 | EUR | Deutsche Bank AG, 2.75%, 17/02/2025 ¹ | 108 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, 1.69%, 19/03/2026 | 136 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, 4.00%, 29/11/2027 | 110 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 1.45%, 01/04/2025 | 144 | 0.01 |
| 100,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 10/06/2026 ¹ | 105 | 0.01 |
| 100,000 | GBP | Deutsche Bank AG, FRN, 4.00%, 24/06/2026 | 121 | 0.01 |
| 300,000 | USD | Deutsche Bank AG, FRN, 2.13%, 24/11/2026 | 272 | 0.02 |
| 200,000 | EUR | Deutsche Bank AG, FRN, 0.75%, 17/02/2027 | 200 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 2.31%, 16/11/2027 | 132 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 2.55%, 07/01/2028 | 132 | 0.01 |
| 200,000 | EUR | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 199 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 6.72%, 18/01/2029 | 204 | 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 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 100,000 | EUR | Deutsche Boerse AG, 0.00%, 22/02/2026 | 101 | 0.01 |
| 200,000 | EUR | Deutsche Boerse AG, 1.13%, 26/03/2028 | 203 | 0.01 |
| 100,000 | EUR | Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 | 97 | — |
| 300,000 | EUR | Deutsche Kreditbank AG, 0.01%, 23/02/2026 | 298 | 0.02 |
| 200,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025 | 198 | 0.01 |
| 100,000 | EUR | Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026 | 103 | 0.01 |
| 200,000 | EUR | Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026 | 199 | 0.01 |
| 200,000 | EUR | Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 | 191 | 0.01 |
| 100,000 | EUR | Deutsche Telekom AG, 0.50%, 05/07/2027 ¹ | 101 | 0.01 |
| 100,000 | EUR | Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025 | 103 | 0.01 |
| 400,000 | EUR | DHL Group, 1.25%, 01/04/2026 ¹ | 419 | 0.03 |
| 100,000 | EUR | DHL Group, 1.00%, 13/12/2027 | 100 | 0.01 |
| 300,000 | EUR | DZ HYP AG, 0.38%, 06/06/2025 | 312 | 0.02 |
| 300,000 | EUR | DZ HYP AG, 0.01%, 26/10/2026 | 297 | 0.02 |
| 100,000 | EUR | DZ HYP AG, 0.75%, 30/06/2027 | 100 | 0.01 |
| 200,000 | EUR | E.ON SE, 0.13%, 18/01/2026 | 202 | 0.01 |
| 100,000 | EUR | E.ON SE, 0.25%, 24/10/2026 ¹ | 100 | 0.01 |
| 200,000 | EUR | E.ON SE, 0.38%, 29/09/2027 | 195 | 0.01 |
| 100,000 | EUR | E.ON SE, 3.50%, 12/01/2028 | 110 | 0.01 |
| 100,000 | EUR | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080 | 99 | — |
| 100,000 | EUR | Evonik Industries AG, 2.25%, 25/09/2027 | 103 | 0.01 |
| 100,000 | EUR | Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 | 110 | 0.01 |
| 100,000 | EUR | Fresenius SE & Co. KGaA, 4.25%, 28/05/2026 | 110 | 0.01 |
| 50,000 | EUR | Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 ¹ | 49 | — |
| 100,000 | EUR | Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 | 100 | 0.01 |
| 100,000 | EUR | Hamburg Commercial Bank AG, 0.38%, 09/03/2026 | 98 | 0.01 |
| 200,000 | EUR | Hamburg Commercial Bank AG, 2.00%, 20/07/2027 | 209 | 0.01 |
| 100,000 | EUR | HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024 | 104 | 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 | 104 | 0.01 |
| 400,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026 | 409 | 0.03 |
| 200,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 | 196 | 0.01 |
| 100,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028 | 94 | 0.01 |
| 200,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025 | 209 | 0.01 |
| 100,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025 | 103 | 0.01 |
| 200,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026 | 205 | 0.01 |
| 100,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027 | 105 | 0.01 |
| 100,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 | 99 | 0.01 |
| 400,000 | USD | Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024 | 386 | 0.03 |
| 100,000 | USD | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025 | 90 | 0.01 |
| 100,000 | GBP | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025 | 115 | 0.01 |
| 200,000 | EUR | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027 | 199 | 0.01 |
| 200,000 | EUR | Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024 | 214 | 0.02 |
| 100,000 | EUR | Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025 | 105 | 0.01 |
| 300,000 | USD | Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025 | 276 | 0.02 |
| 200,000 | USD | Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025 | 190 | 0.01 |
| 200,000 | EUR | Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025 | 207 | 0.01 |
| 350,000 | USD | Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026 | 317 | 0.02 |
| 200,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026 | 200 | 0.01 |
| 150,000 | USD | Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027 | 137 | 0.01 |
| 200,000 | EUR | Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027 | 198 | 0.01 |
| 200,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 194 | 0.01 |
| 200,000 | AUD | Landwirtschaftliche Rentenbank, 4.00%, 19/01/2028 | 132 | 0.01 |
| 200,000 | EUR | Lanxess AG, 1.00%, 07/10/2026 | 201 | 0.01 |
| 100,000 | EUR | Lanxess AG, 0.00%, 08/09/2027 ¹ | 93 | 0.01 |
| 300,000 | EUR | Merck Financial Services GmbH, 0.13%, 16/07/2025 ¹ | 308 | 0.02 |
| 200,000 | EUR | Merck KGaA, FRN, 1.63%, 09/09/2080 ¹ | 198 | 0.01 |
| 200,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026 | 198 | 0.01 |
| 200,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027 | 201 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 200,000 | EUR | NRW Bank, 0.25%, 16/05/2024 | 215 | 0.02 |
| 400,000 | GBP | NRW Bank, 0.38%, 16/12/2024 | 479 | 0.03 |
| 200,000 | USD | NRW Bank, 0.38%, 10/02/2025 | 186 | 0.01 |
| 200,000 | USD | NRW Bank, 0.63%, 19/05/2025 ¹ | 184 | 0.01 |
| 400,000 | EUR | NRW Bank, 0.50%, 11/05/2026 | 408 | 0.03 |
| 200,000 | EUR | NRW Bank, 0.25%, 16/03/2027 | 198 | 0.01 |
| 300,000 | EUR | SAP SE, 1.00%, 13/03/2026 | 312 | 0.02 |
| 200,000 | EUR | UniCredit Bank AG, 0.50%, 04/05/2026 | 203 | 0.01 |
| 200,000 | EUR | UniCredit Bank AG, 0.50%, 23/02/2027 | 200 | 0.01 |
| 200,000 | EUR | Volkswagen Bank GmbH, 4.25%, 07/01/2026 | 220 | 0.02 |
| 100,000 | EUR | Volkswagen Bank GmbH, 2.50%, 31/07/2026 | 105 | 0.01 |
| 500,000 | EUR | Volkswagen Financial Services AG, 0.25%, 31/01/2025 ¹ | 522 | 0.04 |
| 700,000 | EUR | Volkswagen Financial Services AG, 3.00%, 06/04/2025 ¹ | 760 | 0.05 |
| 200,000 | EUR | Volkswagen Financial Services AG, 2.25%, 16/10/2026 ¹ | 211 | 0.01 |
| 100,000 | EUR | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 104 | 0.01 |
| 400,000 | EUR | Volkswagen Financial Services AG, 0.88%, 31/01/2028 ¹ | 381 | 0.03 |
| 100,000 | EUR | Volkswagen Leasing GmbH, 1.50%, 19/06/2026 | 103 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 1.38%, 28/01/2026 | 103 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 4.75%, 23/05/2027 | 111 | 0.01 |
| 100,000 | EUR | Vonovia SE, REIT, 0.38%, 16/06/2027 | 94 | 0.01 |
| | | Total Germany | 21,918 | 1.53 |
| Guernsey (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026 | 94 | 0.01 |
| | | Total Guernsey | 94 | 0.01 |
| Hong Kong (31 July 2022: 0.20%) | | | | |
| 200,000 | USD | AIA Group Ltd., FRN, 2.70%, 07/04/2026 ³ | 177 | 0.01 |
| 250,000 | USD | Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031 | 227 | 0.02 |
| 200,000 | USD | CITIC Ltd., 2.88%, 17/02/2027 | 186 | 0.01 |
| 200,000 | USD | CMB International Leasing Management Ltd., 1.88%, 12/08/2025 | 185 | 0.01 |
| 200,000 | USD | CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024 | 195 | 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 | 186 | 0.01 |
| 200,000 | USD | GLP China Holdings Ltd., 2.95%, 29/03/2026 | 123 | 0.01 |
| 200,000 | USD | ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024 | 198 | 0.02 |
| 200,000 | USD | ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026 | 180 | 0.01 |
| 200,000 | USD | Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026 | 157 | 0.01 |
| 200,000 | USD | Westwood Group Holdings Ltd., REIT, 2.80%, 20/01/2026 | 182 | 0.01 |
| | | Total Hong Kong | 2,180 | 0.15 |
| Hungary (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025 | 103 | 0.01 |
| | | Total Hungary | 103 | 0.01 |
| Iceland (31 July 2022: 0.01%) | | | | |
| 100,000 | EUR | Arion Banki HF, 0.38%, 14/07/2025 | 99 | 0.01 |
| | | Total Iceland | 99 | 0.01 |
| India (31 July 2022: 0.03%) | | | | |
| 300,000 | USD | REC Ltd., 2.25%, 01/09/2026 | 270 | 0.02 |
| | | Total India | 270 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Indonesia (31 July 2022: 0.04%) | | | | |
| 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 | 196 | 0.01 |
| 200,000 | USD | Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028 | 200 | 0.02 |
| | | Total Indonesia | 578 | 0.04 |
| Ireland (31 July 2022: 0.20%) | | | | |
| 200,000 | USD | AerCap Ireland Capital DAC, 1.65%, 29/10/2024 | 189 | 0.01 |
| 300,000 | USD | AerCap Ireland Capital DAC, 6.50%, 15/07/2025 | 302 | 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 | 144 | 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 | 295 | 0.02 |
| 100,000 | EUR | AIB Group plc, FRN, 0.50%, 17/11/2027 | 97 | 0.01 |
| 100,000 | EUR | AIB Group plc, FRN, 2.25%, 04/04/2028 | 102 | 0.01 |
| 200,000 | USD | Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027 | 175 | 0.01 |
| 200,000 | EUR | CCEP Finance Ireland DAC, 0.00%, 06/09/2025 | 204 | 0.02 |
| 50,000 | EUR | Fresenius Finance Ireland plc, 0.00%, 01/10/2025 | 50 | — |
| 100,000 | EUR | Linde plc, 0.00%, 30/09/2026 | 99 | 0.01 |
| 100,000 | EUR | Ryanair DAC, 2.88%, 15/09/2025 | 108 | 0.01 |
| 200,000 | EUR | Ryanair DAC, 0.88%, 25/05/2026 | 202 | 0.01 |
| 200,000 | USD | Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026 | 188 | 0.01 |
| | | Total Ireland | 2,515 | 0.18 |
| Israel (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Israel Discount Bank Ltd., 5.38%, 26/01/2028 | 198 | 0.02 |
| 200,000 | USD | Israel Electric Corp. Ltd., 5.00%, 12/11/2024 | 197 | 0.01 |
| | | Total Israel | 395 | 0.03 |
| Italy (31 July 2022: 0.51%) | | | | |
| 250,000 | EUR | 2i Rete Gas SpA, 1.75%, 28/08/2026 ¹ | 258 | 0.02 |
| 100,000 | EUR | ACEA SpA, 0.00%, 28/09/2025 | 101 | 0.01 |
| 100,000 | EUR | ACEA SpA, 1.50%, 08/06/2027 | 101 | 0.01 |
| 100,000 | EUR | Assicurazioni Generali SpA, 4.13%, 04/05/2026 | 110 | 0.01 |
| 100,000 | EUR | Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 | 111 | 0.01 |
| 100,000 | EUR | Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 | 111 | 0.01 |
| 100,000 | EUR | ASTM SpA, 1.00%, 25/11/2026 | 99 | 0.01 |
| 200,000 | EUR | Autostrade per l'Italia SpA, 1.75%, 01/02/2027 ¹ | 203 | 0.01 |
| 100,000 | EUR | Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026 | 99 | 0.01 |
| 200,000 | EUR | Banco BPM SpA, 1.50%, 02/12/2025 | 209 | 0.01 |
| 200,000 | EUR | Banco BPM SpA, 3.75%, 27/06/2028 | 220 | 0.01 |
| 500,000 | EUR | CA Auto Bank SpA, 0.50%, 13/09/2024 | 528 | 0.04 |
| 200,000 | EUR | Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026 | 211 | 0.01 |
| 100,000 | EUR | Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027 | 108 | 0.01 |
| 200,000 | EUR | Credit Agricole Italia SpA, 1.13%, 21/03/2025 | 211 | 0.01 |
| 100,000 | EUR | Credit Agricole Italia SpA, 1.00%, 25/03/2027 | 100 | 0.01 |
| 200,000 | EUR | Credito Emiliano SpA, 1.13%, 17/01/2024 | 218 | 0.01 |
| 400,000 | EUR | Enel SpA, FRN, 3.50%, 24/02/2025 ³ | 426 | 0.03 |
| 300,000 | EUR | Eni SpA, 1.00%, 14/03/2025 | 316 | 0.02 |
| 100,000 | EUR | Eni SpA, 1.50%, 17/01/2027 | 102 | 0.01 |
| 200,000 | EUR | Eni SpA, 3.63%, 19/05/2027 | 218 | 0.01 |
| 200,000 | EUR | Eni SpA, FRN, 2.63%, 13/10/2025 ³ | 205 | 0.01 |
| 100,000 | EUR | Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 | 109 | 0.01 |
| 100,000 | EUR | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 | 109 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 0.50%, 05/03/2024 | 216 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 300,000 | EUR | Intesa Sanpaolo SpA, 3.38%, 24/01/2025 | 328 | 0.02 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 2.13%, 26/05/2025 | 106 | 0.01 |
| 250,000 | EUR | Intesa Sanpaolo SpA, 0.63%, 24/02/2026 | 252 | 0.02 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 4.00%, 19/05/2026 ¹ | 220 | 0.01 |
| 100,000 | EUR | Intesa Sanpaolo SpA, 1.00%, 19/11/2026 | 100 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 1.13%, 16/06/2027 ¹ | 201 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 1.13%, 04/10/2027 | 200 | 0.01 |
| 200,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 191 | 0.01 |
| 100,000 | EUR | Italgas SpA, 0.25%, 24/06/2025 | 103 | 0.01 |
| 200,000 | EUR | Italgas SpA, 0.00%, 16/02/2028 ¹ | 187 | 0.01 |
| 200,000 | EUR | Leasys SpA, 0.00%, 22/07/2024 | 212 | 0.01 |
| 250,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025 | 262 | 0.02 |
| 400,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.38%, 10/11/2025 | 418 | 0.03 |
| 100,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026 | 103 | 0.01 |
| 100,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 | 111 | 0.01 |
| 200,000 | EUR | Pirelli & C SpA, 4.25%, 18/01/2028 ¹ | 221 | 0.02 |
| 100,000 | EUR | Snam SpA, 0.00%, 15/08/2025 | 102 | 0.01 |
| 100,000 | EUR | Snam SpA, 1.25%, 28/08/2025 | 105 | 0.01 |
| 100,000 | EUR | Snam SpA, 1.38%, 25/10/2027 | 101 | 0.01 |
| 100,000 | EUR | Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025 | 102 | 0.01 |
| 100,000 | EUR | Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 | 101 | 0.01 |
| 200,000 | EUR | UniCredit SpA, 0.33%, 19/01/2026 ¹ | 202 | 0.01 |
| 250,000 | EUR | UniCredit SpA, FRN, 1.25%, 16/06/2026 | 261 | 0.02 |
| 200,000 | USD | UniCredit SpA, FRN, 1.98%, 03/06/2027 | 177 | 0.01 |
| 250,000 | EUR | UniCredit SpA, FRN, 2.20%, 22/07/2027 | 258 | 0.02 |
| 100,000 | EUR | UniCredit SpA, FRN, 0.93%, 18/01/2028 | 99 | – |
| 100,000 | EUR | UniCredit SpA, FRN, 4.80%, 17/01/2029 | 112 | 0.01 |
| Total Italy | | | 9,534 | 0.66 |
| Japan (31 July 2022: 0.63%) | | | | |
| 100,000 | EUR | Asahi Group Holdings Ltd., 0.01%, 19/04/2024 | 107 | 0.01 |
| 100,000 | EUR | Asahi Group Holdings Ltd., 1.15%, 19/09/2025 | 104 | 0.01 |
| 200,000 | USD | Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028 ³ | 202 | 0.02 |
| 200,000 | USD | Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026 | 177 | 0.01 |
| 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 | 288 | 0.02 |
| 200,000 | EUR | Development Bank of Japan, Inc., 0.01%, 15/10/2024 | 210 | 0.02 |
| 100,000 | EUR | Development Bank of Japan, Inc., 0.01%, 09/09/2025 | 102 | 0.01 |
| 200,000 | USD | Development Bank of Japan, Inc., 3.25%, 28/04/2027 | 189 | 0.01 |
| 200,000 | USD | Development Bank of Japan, Inc., 2.63%, 01/09/2027 | 184 | 0.01 |
| 100,000 | EUR | Development Bank of Japan, Inc., 3.13%, 13/04/2028 | 109 | 0.01 |
| 200,000 | USD | Honda Motor Co. Ltd., 2.53%, 10/03/2027 | 184 | 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 | 196 | 0.01 |
| 200,000 | USD | Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025 | 192 | 0.01 |
| 100,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024 | 99 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027 | 192 | 0.01 |
| 100,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028 | 95 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025 | 190 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 12/09/2025 | 198 | 0.01 |
| 200,000 | EUR | Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025 | 218 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025 | 188 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.72%, 20/02/2026 | 199 | 0.02 |
| 400,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027 | 356 | 0.03 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028 | 269 | 0.02 |
| 100,000 | EUR | Mizuho Financial Group, Inc., 0.96%, 16/10/2024 | 106 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., 3.48%, 12/04/2026 | 189 | 0.01 |
| 100,000 | EUR | Mizuho Financial Group, Inc., 1.63%, 08/04/2027 | 102 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 100,000 | EUR | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 108 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024 | 199 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026 | 188 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026 | 187 | 0.01 |
| 300,000 | USD | Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027 | 266 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 | 199 | 0.01 |
| 200,000 | USD | Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046 ¹ | 193 | 0.01 |
| 400,000 | USD | Nissan Motor Co. Ltd., 4.35%, 17/09/2027 | 371 | 0.03 |
| 300,000 | USD | Nomura Holdings, Inc., 1.85%, 16/07/2025 | 277 | 0.02 |
| 200,000 | USD | Nomura Holdings, Inc., 5.71%, 09/01/2026 | 199 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 1.65%, 14/07/2026 | 177 | 0.01 |
| 500,000 | EUR | NTT Finance Corp., 0.01%, 03/03/2025 | 519 | 0.04 |
| 200,000 | USD | NTT Finance Corp., 4.24%, 25/07/2025 | 195 | 0.01 |
| 200,000 | USD | NTT Finance Corp., 1.16%, 03/04/2026 | 180 | 0.01 |
| 200,000 | USD | NTT Finance Corp., 4.37%, 27/07/2027 | 195 | 0.01 |
| 200,000 | EUR | Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025 | 203 | 0.02 |
| 100,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023 | 100 | 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 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026 | 202 | 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 ¹ | 314 | 0.02 |
| 100,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 | 93 | 0.01 |
| 500,000 | USD | Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026 | 450 | 0.03 |
| 100,000 | EUR | Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 | 105 | 0.01 |
| | | Total Japan | 10,792 | 0.76 |
| | | Jersey (31 July 2022: 0.02%) | - | - |
| | | Kazakhstan (31 July 2022: 0.01%) | | |
| 200,000 | USD | KazMunayGas National Co. JSC, 4.75%, 19/04/2027 | 191 | 0.01 |
| | | Total Kazakhstan | 191 | 0.01 |
| | | Luxembourg (31 July 2022: 0.28%) | | |
| 250,000 | EUR | ArcelorMittal SA, 1.75%, 19/11/2025 | 263 | 0.02 |
| 100,000 | USD | ArcelorMittal SA, 6.55%, 29/11/2027 | 103 | 0.01 |
| 250,000 | EUR | Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026 | 257 | 0.02 |
| | | Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026 | 94 | - |
| 100,000 | EUR | China Construction Bank Europe SA, 0.00%, 28/06/2024 | 106 | 0.01 |
| 200,000 | EUR | Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 ¹ | 191 | 0.01 |
| 100,000 | USD | DH Europe Finance II Sarl, 2.20%, 15/11/2024 | 96 | - |
| 100,000 | EUR | DH Europe Finance II Sarl, 0.45%, 18/03/2028 | 96 | - |
| 300,000 | EUR | Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ³ | 143 | 0.01 |
| 100,000 | EUR | Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 | 106 | 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 | 97 | 0.01 |
| 100,000 | EUR | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 | 103 | 0.01 |
| 100,000 | EUR | Logicor Financing Sarl, REIT, 0.63%, 17/11/2025 | 98 | 0.01 |
| 100,000 | EUR | Logicor Financing Sarl, REIT, 1.50%, 13/07/2026 | 98 | 0.01 |
| 100,000 | EUR | Medtronic Global Holdings SCA, 0.00%, 15/10/2025 | 102 | 0.01 |
| 100,000 | EUR | Medtronic Global Holdings SCA, 1.13%, 07/03/2027 | 101 | 0.01 |
| 400,000 | EUR | Nestle Finance International Ltd., 0.00%, 03/12/2025 | 408 | 0.03 |
| 100,000 | EUR | NORD, 0.01%, 10/06/2027 | 96 | 0.01 |
| 200,000 | EUR | Richemont International Holding SA, 1.00%, 26/03/2026 | 207 | 0.01 |
| 200,000 | USD | Schlumberger Investment SA, 4.50%, 15/05/2028 | 198 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 300,000 | EUR | Simon International Finance SCA, REIT, 1.25%, 13/05/2025 | 313 | 0.02 |
| 400,000 | USD | Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 ³ | 367 | 0.03 |
| 500,000 | EUR | Traton Finance Luxembourg SA, 0.13%, 24/03/2025 | 514 | 0.03 |
| | | Total Luxembourg | 4,264 | 0.30 |
| Malaysia (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Petronas Capital Ltd., 3.50%, 18/03/2025 | 194 | 0.01 |
| | | Total Malaysia | 194 | 0.01 |
| Mexico (31 July 2022: 0.03%) | | | | |
| 200,000 | USD | Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024 | 196 | 0.02 |
| 200,000 | USD | Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 17/04/2024 | 196 | 0.01 |
| | | Total Mexico | 392 | 0.03 |
| Netherlands (31 July 2022: 1.85%) | | | | |
| 100,000 | EUR | ABB Finance BV, 0.75%, 16/05/2024 | 108 | 0.01 |
| 200,000 | USD | ABN AMRO Bank NV, 4.75%, 28/07/2025 | 195 | 0.01 |
| 100,000 | EUR | ABN AMRO Bank NV, 3.63%, 10/01/2026 | 110 | 0.01 |
| 400,000 | EUR | ABN AMRO Bank NV, 0.88%, 14/01/2026 | 414 | 0.03 |
| 100,000 | EUR | ABN AMRO Bank NV, 0.50%, 15/04/2026 | 101 | 0.01 |
| 100,000 | EUR | ABN AMRO Bank NV, 0.60%, 15/01/2027 | 98 | 0.01 |
| 100,000 | EUR | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 104 | 0.01 |
| 200,000 | EUR | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 218 | 0.01 |
| 100,000 | GBP | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 124 | 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%, 16/11/2025 | 203 | 0.01 |
| 100,000 | EUR | Airbus SE, 1.63%, 07/04/2025 | 107 | 0.01 |
| 300,000 | EUR | Airbus SE, 1.38%, 09/06/2026 ¹ | 312 | 0.02 |
| 100,000 | EUR | Akzo Nobel NV, 1.75%, 07/11/2024 | 107 | 0.01 |
| 100,000 | EUR | Akzo Nobel NV, 1.50%, 28/03/2028 | 99 | 0.01 |
| 200,000 | EUR | Alliander NV, 0.88%, 22/04/2026 | 205 | 0.01 |
| 200,000 | EUR | Alliander NV, 2.63%, 09/09/2027 | 214 | 0.01 |
| 100,000 | EUR | Allianz Finance II BV, 0.00%, 22/11/2026 | 100 | 0.01 |
| 200,000 | USD | Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024 | 199 | 0.01 |
| 300,000 | EUR | BMW Finance NV, 0.75%, 12/07/2024 ¹ | 322 | 0.02 |
| 200,000 | EUR | BMW Finance NV, 0.00%, 11/01/2026 | 203 | 0.01 |
| 100,000 | EUR | BMW Finance NV, 1.13%, 22/05/2026 | 104 | 0.01 |
| 200,000 | EUR | BMW Finance NV, 3.25%, 22/11/2026 | 218 | 0.02 |
| 100,000 | EUR | BMW Finance NV, 1.00%, 22/05/2028 | 99 | 0.01 |
| 400,000 | USD | BNG Bank NV, 1.50%, 16/10/2024 | 381 | 0.03 |
| 100,000 | EUR | BNG Bank NV, 0.05%, 02/04/2025 | 104 | 0.01 |
| 200,000 | EUR | BNG Bank NV, 0.25%, 07/05/2025 | 208 | 0.01 |
| 200,000 | EUR | BNG Bank NV, 0.50%, 26/11/2025 | 207 | 0.01 |
| 100,000 | GBP | BNG Bank NV, 0.38%, 15/12/2025 | 114 | 0.01 |
| 200,000 | EUR | BNG Bank NV, 0.13%, 11/04/2026 | 203 | 0.01 |
| 200,000 | USD | BNG Bank NV, 0.88%, 18/05/2026 ¹ | 180 | 0.01 |
| 100,000 | GBP | BNG Bank NV, 0.50%, 21/12/2026 | 110 | 0.01 |
| 200,000 | EUR | BNG Bank NV, 0.63%, 19/06/2027 | 200 | 0.01 |
| 200,000 | EUR | BNG Bank NV, 3.00%, 23/02/2028 | 219 | 0.02 |
| 100,000 | EUR | Conti-Gummi Finance BV, 2.13%, 27/11/2023 | 110 | 0.01 |
| 100,000 | GBP | Cooperatieve Rabobank UA, 1.25%, 14/01/2025 | 120 | 0.01 |
| 400,000 | USD | Cooperatieve Rabobank UA, 3.38%, 21/05/2025 | 386 | 0.03 |
| 250,000 | USD | Cooperatieve Rabobank UA, 4.38%, 04/08/2025 | 243 | 0.02 |
| 250,000 | USD | Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026 | 230 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 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 | 98 | 0.01 |
| 200,000 | EUR | Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 | 196 | 0.01 |
| 100,000 | GBP | Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 | 111 | 0.01 |
| 100,000 | EUR | Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 | 110 | 0.01 |
| 100,000 | EUR | CTP NV, REIT, 0.63%, 27/09/2026 | 93 | 0.01 |
| 100,000 | EUR | CTP NV, REIT, 0.75%, 18/02/2027 | 92 | 0.01 |
| 300,000 | EUR | de Volksbank NV, 4.63%, 23/11/2027 | 331 | 0.02 |
| 100,000 | EUR | Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 | 106 | 0.01 |
| 300,000 | EUR | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 304 | 0.02 |
| 200,000 | EUR | Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 | 203 | 0.01 |
| 100,000 | EUR | easyJet FinCo BV, 1.88%, 03/03/2028 | 98 | 0.01 |
| 200,000 | EUR | EDP Finance BV, 0.38%, 16/09/2026 | 199 | 0.01 |
| 200,000 | EUR | EnBW International Finance BV, 0.63%, 17/04/2025 | 209 | 0.01 |
| 200,000 | USD | Enel Finance International NV, 2.65%, 10/09/2024 | 193 | 0.01 |
| 200,000 | EUR | Enel Finance International NV, 1.00%, 16/09/2024 | 213 | 0.01 |
| 200,000 | USD | Enel Finance International NV, 4.25%, 15/06/2025 | 195 | 0.01 |
| 200,000 | USD | Enel Finance International NV, 6.80%, 14/10/2025 | 204 | 0.01 |
| 200,000 | EUR | Enel Finance International NV, 1.38%, 01/06/2026 | 207 | 0.01 |
| 200,000 | USD | Enel Finance International NV, 4.63%, 15/06/2027 | 194 | 0.01 |
| 200,000 | EUR | Enel Finance International NV, 0.00%, 17/06/2027 ¹ | 191 | 0.01 |
| 200,000 | EUR | Enexis Holding NV, 0.88%, 28/04/2026 | 205 | 0.01 |
| 100,000 | EUR | GSK Capital BV, 3.00%, 28/11/2027 | 108 | 0.01 |
| 100,000 | EUR | Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 | 87 | 0.01 |
| 200,000 | EUR | Heineken NV, 2.88%, 04/08/2025 | 217 | 0.01 |
| 100,000 | EUR | Heineken NV, 1.25%, 17/03/2027 | 102 | 0.01 |
| 100,000 | EUR | Iberdrola International BV, 1.88%, 08/10/2024 | 108 | 0.01 |
| 200,000 | EUR | Iberdrola International BV, FRN, 1.87%, 28/01/2026 ³ | 201 | 0.01 |
| 400,000 | USD | ING Groep NV, 4.63%, 06/01/2026 | 391 | 0.03 |
| 200,000 | EUR | ING Groep NV, 2.13%, 10/01/2026 | 212 | 0.01 |
| 200,000 | USD | ING Groep NV, FRN, 3.87%, 28/03/2026 | 193 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 2.13%, 23/05/2026 | 106 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 0.38%, 29/09/2028 | 94 | 0.01 |
| 100,000 | GBP | ING Groep NV, FRN, 1.13%, 07/12/2028 | 104 | 0.01 |
| 200,000 | EUR | ING Groep NV, FRN, 0.25%, 18/02/2029 | 183 | 0.01 |
| 100,000 | EUR | ING Groep NV, FRN, 4.50%, 23/05/2029 | 110 | 0.01 |
| 300,000 | EUR | ING Groep NV, FRN, 2.13%, 26/05/2031 | 304 | 0.02 |
| 200,000 | EUR | JDE Peet's NV, 0.00%, 16/01/2026 | 200 | 0.01 |
| 100,000 | EUR | JT International Financial Services BV, FRN, 2.38%, 07/04/2081 | 102 | 0.01 |
| 300,000 | EUR | Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 | 305 | 0.02 |
| 100,000 | EUR | Koninklijke Philips NV, 0.50%, 22/05/2026 | 100 | 0.01 |
| 100,000 | EUR | Koninklijke Philips NV, 1.88%, 05/05/2027 | 103 | 0.01 |
| 350,000 | EUR | LeasePlan Corp. NV, 0.25%, 23/02/2026 | 349 | 0.02 |
| 200,000 | EUR | Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 | 218 | 0.01 |
| 100,000 | EUR | Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 | 105 | 0.01 |
| 200,000 | EUR | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026 | 220 | 0.02 |
| 200,000 | EUR | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 | 208 | 0.01 |
| 100,000 | EUR | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026 | 106 | 0.01 |
| 300,000 | USD | Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024 | 288 | 0.02 |
| 100,000 | EUR | Naturgy Finance BV, 0.88%, 15/05/2025 | 104 | 0.01 |
| 200,000 | EUR | Naturgy Finance BV, 1.38%, 19/01/2027 | 203 | 0.01 |
| 200,000 | EUR | NE Property BV, REIT, FRN, 1.88%, 09/10/2026 | 194 | 0.01 |
| 200,000 | USD | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026 | 179 | 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 | 114 | 0.01 |
| 200,000 | USD | Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026 | 188 | 0.01 |
| 150,000 | GBP | Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026 | 168 | 0.01 |
| 150,000 | EUR | Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026 | 149 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 100,000 | EUR | Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027 | 101 | 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 | 98 | 0.01 |
| 100,000 | EUR | NIBC Bank NV, 0.25%, 09/09/2026 | 95 | 0.01 |
| 100,000 | EUR | NN Group NV, FRN, 4.63%, 13/01/2048 | 107 | 0.01 |
| 425,000 | GBP | PACCAR Financial Europe BV, 2.38%, 15/03/2025 | 519 | 0.04 |
| 200,000 | EUR | PACCAR Financial Europe BV, 0.00%, 01/03/2026 | 200 | 0.01 |
| 200,000 | EUR | RELX Finance BV, 1.38%, 12/05/2026 ¹ | 207 | 0.01 |
| 200,000 | EUR | Repsol International Finance BV, FRN, 2.50%, 22/12/2026 ^{1/3} | 195 | 0.01 |
| 200,000 | EUR | Schlumberger Finance BV, 0.00%, 15/10/2024 ¹ | 211 | 0.01 |
| 100,000 | EUR | Schlumberger Finance BV, 0.25%, 15/10/2027 | 96 | 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 | 534 | 0.04 |
| 300,000 | USD | Shell International Finance BV, 2.50%, 12/09/2026 | 280 | 0.02 |
| 200,000 | EUR | Shell International Finance BV, 0.13%, 08/11/2027 | 191 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024 | 212 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 ¹ | 215 | 0.01 |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026 | 227 | 0.02 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026 | 101 | 0.01 |
| 200,000 | USD | Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026 | 207 | 0.01 |
| 250,000 | USD | Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026 | 231 | 0.02 |
| 100,000 | EUR | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 | 100 | 0.01 |
| 200,000 | EUR | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 ¹ | 214 | 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 | 98 | 0.01 |
| 100,000 | EUR | Stellantis NV, 3.75%, 29/03/2024 | 110 | 0.01 |
| 100,000 | EUR | Stellantis NV, 0.63%, 30/03/2027 | 98 | 0.01 |
| 200,000 | EUR | Stellantis NV, 4.50%, 07/07/2028 | 226 | 0.02 |
| 100,000 | EUR | Sudzucker International Finance BV, 1.00%, 28/11/2025 | 104 | 0.01 |
| 100,000 | EUR | Sudzucker International Finance BV, 5.13%, 31/10/2027 | 113 | 0.01 |
| 200,000 | USD | Syngenta Finance NV, FRN, 4.89%, 24/04/2025 | 195 | 0.01 |
| 100,000 | EUR | TenneT Holding BV, 0.13%, 09/12/2027 | 99 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025 | 101 | 0.01 |
| 100,000 | GBP | Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025 | 115 | 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 | 212 | 0.01 |
| 100,000 | EUR | Unilever Finance Netherlands BV, 1.13%, 29/04/2028 | 100 | 0.01 |
| 200,000 | EUR | Upjohn Finance BV, 1.02%, 23/06/2024 | 214 | 0.01 |
| 100,000 | EUR | Viterra Finance BV, 0.38%, 24/09/2025 | 101 | 0.01 |
| 100,000 | GBP | Volkswagen Financial Services NV, 0.88%, 20/02/2025 | 119 | 0.01 |
| 100,000 | GBP | Volkswagen Financial Services NV, 1.13%, 05/07/2026 | 112 | 0.01 |
| 100,000 | GBP | Volkswagen Financial Services NV, 5.50%, 07/12/2026 | 126 | 0.01 |
| 500,000 | EUR | Volkswagen International Finance NV, 3.75%, 28/09/2027 | 543 | 0.04 |
| 300,000 | EUR | Vonovia Finance BV, REIT, 1.80%, 29/06/2025 ¹ | 314 | 0.02 |
| 100,000 | EUR | Wintershall Dea Finance BV, 0.84%, 25/09/2025 | 102 | 0.01 |
| 200,000 | EUR | Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046 ¹ | 209 | 0.01 |
| Total Netherlands | | | 25,897 | 1.81 |
| New Zealand (31 July 2022: 0.07%) | | | | |
| 100,000 | EUR | ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024 | 109 | 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 | 200 | 0.01 |
| 250,000 | USD | Bank of New Zealand, 1.00%, 03/03/2026 | 223 | 0.02 |
| 100,000 | EUR | Bank of New Zealand, 0.01%, 15/06/2028 | 92 | 0.01 |
| 100,000 | EUR | Westpac Securities NZ Ltd., 1.78%, 14/01/2026 | 105 | 0.01 |
| 200,000 | EUR | Westpac Securities NZ Ltd., 3.75%, 20/04/2028 | 221 | 0.01 |
| Total New Zealand | | | 1,128 | 0.08 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Norway (31 July 2022: 0.26%) | | | | |
| 200,000 | USD | DNB Bank ASA, FRN, 0.86%, 30/09/2025 | 189 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 1.63%, 31/05/2026 | 105 | 0.01 |
| 200,000 | USD | DNB Bank ASA, FRN, 1.54%, 25/05/2027 | 177 | 0.01 |
| 100,000 | GBP | DNB Bank ASA, FRN, 4.00%, 17/08/2027 | 120 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 108 | 0.01 |
| 200,000 | EUR | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 195 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 4.50%, 19/07/2028 | 112 | 0.01 |
| 100,000 | EUR | DNB Bank ASA, FRN, 0.25%, 23/02/2029 | 92 | – |
| 500,000 | EUR | DNB Boligkreditt A/S, 0.63%, 14/01/2026 | 513 | 0.04 |
| 200,000 | USD | Equinor ASA, 2.65%, 15/01/2024 | 197 | 0.01 |
| 300,000 | USD | Equinor ASA, 1.75%, 22/01/2026 | 278 | 0.02 |
| 200,000 | EUR | Equinor ASA, 0.75%, 22/05/2026 | 203 | 0.01 |
| 100,000 | EUR | Equinor ASA, 1.25%, 17/02/2027 | 102 | 0.01 |
| 300,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026 | 299 | 0.02 |
| 200,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028 | 190 | 0.01 |
| 100,000 | EUR | SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027 | 109 | 0.01 |
| 100,000 | EUR | SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 | 97 | 0.01 |
| 200,000 | EUR | Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025 | 203 | 0.01 |
| 100,000 | EUR | Sparebanken Vest Boligkreditt A/S, 2.50%, 22/09/2027 | 106 | 0.01 |
| 100,000 | EUR | SR-Boligkreditt A/S, 1.63%, 15/03/2028 | 102 | 0.01 |
| 200,000 | EUR | Telenor ASA, 2.50%, 22/05/2025 | 215 | 0.01 |
| 100,000 | EUR | Telenor ASA, 0.25%, 25/09/2027 | 96 | 0.01 |
| | | Total Norway | 3,808 | 0.26 |
| Peru (31 July 2022: 0.00%)* | | | | |
| 50,000 | USD | Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031 | 44 | – |
| | | Total Peru | 44 | – |
| Poland (31 July 2022: 0.00%) | | | | |
| 100,000 | EUR | Bank Gospodarstwa Krajowego, 1.75%, 06/05/2026 | 103 | – |
| 100,000 | EUR | Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027 | 109 | 0.01 |
| | | Total Poland | 212 | 0.01 |
| Portugal (31 July 2022: 0.01%) | | | | |
| 200,000 | EUR | Banco Santander Totta SA, 1.25%, 26/09/2027 | 202 | 0.01 |
| 100,000 | EUR | Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027 | 97 | 0.01 |
| | | Total Portugal | 299 | 0.02 |
| Qatar (31 July 2022: 0.02%) | | | | |
| 300,000 | USD | QatarEnergy, 1.38%, 12/09/2026 | 270 | 0.02 |
| | | Total Qatar | 270 | 0.02 |
| Saudi Arabia (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Saudi Arabian Oil Co., 2.88%, 16/04/2024 | 196 | 0.01 |
| | | Total Saudi Arabia | 196 | 0.01 |
| Singapore (31 July 2022: 0.16%) | | | | |
| 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 | 191 | 0.01 |
| 100,000 | EUR | Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024 | 106 | 0.01 |
| 100,000 | EUR | Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025 | 101 | 0.01 |
| 200,000 | USD | COSL Singapore Capital Ltd., 1.88%, 24/06/2025 | 186 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Singapore (continued) | | | | |
| 200,000 | EUR | DBS Bank Ltd., 0.01%, 26/10/2026 | 197 | 0.01 |
| 200,000 | USD | Flex Ltd., 3.75%, 01/02/2026 | 191 | 0.01 |
| 300,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 295 | 0.02 |
| 400,000 | EUR | United Overseas Bank Ltd., 0.39%, 17/03/2025 | 417 | 0.03 |
| 200,000 | USD | United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031 | 179 | 0.01 |
| | | Total Singapore | 2,061 | 0.14 |
| Slovakia (31 July 2022: 0.00%) | | | | |
| 100,000 | EUR | Vseobecna Uverova Banka A/S, 3.50%, 13/10/2026 | 109 | 0.01 |
| | | Total Slovakia | 109 | 0.01 |
| South Korea (31 July 2022: 0.24%) | | | | |
| 400,000 | CHF | Hyundai Capital Services, Inc., 0.26%, 11/02/2025 | 447 | 0.03 |
| 200,000 | USD | Kia Corp., 1.75%, 16/10/2026 | 177 | 0.01 |
| 200,000 | EUR | Korea Development Bank (The), 0.00%, 10/07/2024 | 212 | 0.02 |
| 300,000 | USD | Korea Development Bank (The), 0.75%, 25/01/2025 ¹ | 280 | 0.02 |
| 600,000 | USD | Korea Development Bank (The), 1.25%, 03/06/2025 ¹ | 557 | 0.04 |
| 200,000 | USD | Korea Development Bank (The), 2.25%, 24/02/2027 | 183 | 0.01 |
| 100,000 | EUR | Korea Development Bank (The), 3.38%, 23/05/2028 | 109 | 0.01 |
| 200,000 | USD | Korea Electric Power Corp., 1.13%, 24/09/2026 | 176 | 0.01 |
| 200,000 | USD | Korea Gas Corp., 1.13%, 13/07/2026 | 177 | 0.01 |
| 200,000 | USD | Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026 | 179 | 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 | 188 | 0.01 |
| 200,000 | USD | Korea National Oil Corp., 1.25%, 07/04/2026 | 180 | 0.01 |
| 200,000 | USD | NAVER Corp., 1.50%, 29/03/2026 | 180 | 0.01 |
| 200,000 | USD | NongHyup Bank, 1.25%, 28/07/2026 | 177 | 0.01 |
| 100,000 | EUR | POSCO, 0.50%, 17/01/2024 | 108 | 0.01 |
| 200,000 | USD | POSCO, 5.75%, 17/01/2028 | 202 | 0.02 |
| 200,000 | USD | Shinhan Bank Co. Ltd., 4.50%, 12/04/2028 | 195 | 0.01 |
| 200,000 | USD | Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028 | 198 | 0.02 |
| 200,000 | USD | SK Hynix, Inc., 1.50%, 19/01/2026 | 179 | 0.01 |
| 200,000 | USD | SK Hynix, Inc., 6.38%, 17/01/2028 | 203 | 0.02 |
| | | Total South Korea | 4,483 | 0.31 |
| Spain (31 July 2022: 0.63%) | | | | |
| 100,000 | EUR | Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027 | 96 | 0.01 |
| 200,000 | GBP | Abertis Infraestructuras SA, 3.38%, 27/11/2026 ¹ | 234 | 0.02 |
| 300,000 | EUR | Abertis Infraestructuras SA, 1.13%, 26/03/2028 | 291 | 0.02 |
| 200,000 | EUR | Adif Alta Velocidad, 1.25%, 04/05/2026 | 207 | 0.01 |
| 300,000 | EUR | AyT Cedulas Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025 | 329 | 0.02 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 ¹ | 208 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026 | 202 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027 | 217 | 0.02 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027 | 109 | 0.01 |
| 100,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027 | 108 | 0.01 |
| 200,000 | USD | Banco Bilbao Vizcaya Argentaria SA, FRN, 5.86%, 14/09/2026 | 198 | 0.01 |
| 200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 | 199 | 0.01 |
| 200,000 | EUR | Banco de Sabadell SA, 0.63%, 10/06/2024 | 214 | 0.02 |
| 200,000 | EUR | Banco de Sabadell SA, 1.00%, 26/04/2027 | 201 | 0.01 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 | 105 | 0.01 |
| 100,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 113 | 0.01 |
| 300,000 | EUR | Banco Santander SA, 1.13%, 27/11/2024 | 319 | 0.02 |
| 300,000 | EUR | Banco Santander SA, 1.13%, 17/01/2025 | 316 | 0.02 |
| 200,000 | EUR | Banco Santander SA, 0.01%, 27/02/2025 | 208 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 200,000 | USD | Banco Santander SA, 3.50%, 24/03/2025 | 193 | 0.01 |
| 200,000 | USD | Banco Santander SA, 2.75%, 28/05/2025 | 189 | 0.01 |
| 200,000 | USD | Banco Santander SA, 5.15%, 18/08/2025 | 197 | 0.01 |
| 200,000 | USD | Banco Santander SA, 5.18%, 19/11/2025 | 195 | 0.01 |
| 100,000 | GBP | Banco Santander SA, 1.50%, 14/04/2026 | 113 | 0.01 |
| 100,000 | EUR | Banco Santander SA, 0.50%, 04/02/2027 | 98 | 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 | 211 | 0.01 |
| 100,000 | EUR | Banco Santander SA, 3.88%, 16/01/2028 | 109 | 0.01 |
| 100,000 | EUR | Banco Santander SA, 0.20%, 11/02/2028 | 93 | 0.01 |
| 100,000 | GBP | Banco Santander SA, FRN, 3.13%, 06/10/2026 | 119 | 0.01 |
| 500,000 | EUR | Banco Santander SA, FRN, 0.50%, 24/03/2027 | 498 | 0.03 |
| 200,000 | USD | Banco Santander SA, FRN, 1.72%, 14/09/2027 | 175 | 0.01 |
| 200,000 | USD | Banco Santander SA, FRN, 4.18%, 24/03/2028 | 189 | 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 | 211 | 0.01 |
| 100,000 | EUR | CaixaBank SA, 0.63%, 01/10/2024 | 106 | 0.01 |
| 300,000 | EUR | CaixaBank SA, 1.00%, 25/09/2025 | 311 | 0.02 |
| 200,000 | EUR | CaixaBank SA, 1.25%, 11/01/2027 | 203 | 0.01 |
| 100,000 | EUR | CaixaBank SA, FRN, 4.63%, 16/05/2027 | 110 | 0.01 |
| 100,000 | EUR | CaixaBank SA, FRN, 0.63%, 21/01/2028 | 98 | 0.01 |
| 300,000 | USD | CaixaBank SA, FRN, 6.21%, 18/01/2029 | 301 | 0.02 |
| 400,000 | EUR | CaixaBank SA, FRN, 1.25%, 18/06/2031 | 391 | 0.03 |
| 100,000 | EUR | Caja Rural de Navarra SCC, 3.00%, 26/04/2027 | 108 | 0.01 |
| 200,000 | EUR | Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025 | 220 | 0.02 |
| 100,000 | EUR | Criteria Caixa SA, 1.38%, 10/04/2024 | 108 | 0.01 |
| 400,000 | EUR | Ferrovial Emisiones SA, 1.38%, 14/05/2026 ¹ | 413 | 0.03 |
| 200,000 | EUR | Kutxabank SA, FRN, 0.50%, 14/10/2027 | 194 | 0.01 |
| 100,000 | EUR | Kutxabank SA, FRN, 4.00%, 01/02/2028 | 109 | 0.01 |
| 100,000 | EUR | Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026 | 94 | 0.01 |
| 300,000 | EUR | Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025 | 316 | 0.02 |
| 300,000 | EUR | Santander Consumer Finance SA, 0.38%, 17/01/2025 | 314 | 0.02 |
| 100,000 | EUR | Santander Consumer Finance SA, 0.00%, 23/02/2026 | 100 | 0.01 |
| 100,000 | EUR | Santander Consumer Finance SA, 4.13%, 05/05/2028 | 110 | 0.01 |
| 500,000 | EUR | Telefonica Emisiones SA, 1.50%, 11/09/2025 | 528 | 0.04 |
| 300,000 | EUR | Telefonica Emisiones SA, 1.72%, 12/01/2028 | 307 | 0.02 |
| Total Spain | | | 11,256 | 0.78 |
| Sweden (31 July 2022: 0.81%) | | | | |
| 2,000,000 | SEK | Danske Hypotek AB, 1.00%, 18/12/2024 | 183 | 0.01 |
| 2,000,000 | SEK | Danske Hypotek AB, 3.50%, 15/12/2027 | 188 | 0.01 |
| 200,000 | EUR | Lansforsakringar Bank AB, 0.05%, 15/04/2026 | 196 | 0.01 |
| 3,000,000 | SEK | Lansforsakringar Hypotek AB, 1.25%, 20/09/2023 | 284 | 0.02 |
| 3,400,000 | SEK | Lansforsakringar Hypotek AB, 1.50%, 16/09/2026 | 301 | 0.02 |
| 3,000,000 | SEK | Nordea Hypotek AB, 1.00%, 18/09/2024 | 276 | 0.02 |
| 3,000,000 | SEK | Nordea Hypotek AB, 1.00%, 17/09/2025 | 269 | 0.02 |
| 8,000,000 | SEK | Nordea Hypotek AB, 0.50%, 16/09/2026 | 687 | 0.05 |
| 200,000 | EUR | SBAB Bank AB, 0.50%, 13/05/2025 | 207 | 0.01 |
| 100,000 | EUR | SBAB Bank AB, 0.50%, 08/02/2027 | 98 | 0.01 |
| 4,000,000 | SEK | Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024 | 366 | 0.03 |
| 400,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025 | 437 | 0.03 |
| 400,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025 ¹ | 434 | 0.03 |
| 4,000,000 | SEK | Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025 | 356 | 0.02 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026 | 203 | 0.01 |
| 200,000 | USD | Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026 | 175 | 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 | 341 | 0.02 |
| 4,000,000 | SEK | Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027 | 368 | 0.03 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 100,000 | EUR | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028 | 108 | 0.01 |
| 200,000 | EUR | Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 | 219 | 0.02 |
| 100,000 | EUR | Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 | 110 | 0.01 |
| 300,000 | EUR | Stadshypotek AB, 0.50%, 11/07/2025 | 311 | 0.02 |
| 4,000,000 | SEK | Stadshypotek AB, 1.00%, 03/09/2025 | 359 | 0.02 |
| 14,000,000 | SEK | Stadshypotek AB, 0.50%, 01/06/2026 | 1,213 | 0.08 |
| 2,000,000 | SEK | Stadshypotek AB, 2.50%, 01/12/2027 | 180 | 0.01 |
| 200,000 | EUR | Stadshypotek AB, 3.13%, 04/04/2028 | 218 | 0.02 |
| 100,000 | EUR | Svenska Handelsbanken AB, 3.75%, 05/05/2026 | 110 | 0.01 |
| 200,000 | EUR | Svenska Handelsbanken AB, 3.75%, 01/11/2027 ¹ | 220 | 0.02 |
| 200,000 | EUR | Svenska Handelsbanken AB, 3.38%, 17/02/2028 | 216 | 0.02 |
| 250,000 | USD | Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027 | 221 | 0.01 |
| 4,000,000 | SEK | Sveriges Sakerstallda Obligationer AB, 0.50%, 11/06/2025 | 357 | 0.02 |
| 4,000,000 | SEK | Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027 | 332 | 0.02 |
| 200,000 | EUR | Swedbank AB, 0.75%, 05/05/2025 | 208 | 0.01 |
| 200,000 | EUR | Swedbank AB, 3.75%, 14/11/2025 | 219 | 0.02 |
| 100,000 | EUR | Swedbank AB, 0.25%, 02/11/2026 | 98 | 0.01 |
| 300,000 | USD | Swedbank AB, 1.54%, 16/11/2026 | 264 | 0.02 |
| 100,000 | EUR | Swedbank AB, 1.30%, 17/02/2027 | 99 | 0.01 |
| 100,000 | EUR | Swedbank AB, 2.10%, 25/05/2027 | 103 | 0.01 |
| 100,000 | EUR | Swedbank AB, FRN, 0.30%, 20/05/2027 | 98 | 0.01 |
| 200,000 | EUR | Swedbank Hypotek AB, 0.40%, 08/05/2024 | 215 | 0.01 |
| 4,500,000 | SEK | Swedbank Hypotek AB, 1.00%, 18/09/2024 | 414 | 0.03 |
| 200,000 | EUR | Swedbank Hypotek AB, 0.50%, 05/02/2026 | 204 | 0.01 |
| 6,500,000 | SEK | Swedbank Hypotek AB, 1.00%, 17/03/2027 | 560 | 0.04 |
| 100,000 | EUR | Telia Co. AB, FRN, 2.75%, 30/06/2083 | 98 | 0.01 |
| 300,000 | EUR | Vattenfall AB, 0.05%, 15/10/2025 | 305 | 0.02 |
| 100,000 | EUR | Volvo Treasury AB, 0.00%, 09/05/2024 | 107 | 0.01 |
| 100,000 | EUR | Volvo Treasury AB, 1.63%, 26/05/2025 | 106 | 0.01 |
| 100,000 | EUR | Volvo Treasury AB, 2.00%, 19/08/2027 | 103 | 0.01 |
| Total Sweden | | | 12,854 | 0.90 |
| Switzerland (31 July 2022: 0.52%) | | | | |
| 500,000 | USD | Credit Suisse AG, 7.95%, 09/01/2025 | 511 | 0.04 |
| 300,000 | USD | Credit Suisse AG, 2.95%, 09/04/2025 | 284 | 0.02 |
| 400,000 | EUR | Credit Suisse AG, 0.45%, 19/05/2025 | 410 | 0.03 |
| 100,000 | GBP | Credit Suisse AG, 7.75%, 10/03/2026 | 132 | 0.01 |
| 250,000 | USD | Credit Suisse AG, 1.25%, 07/08/2026 | 218 | 0.02 |
| 100,000 | EUR | Credit Suisse AG, 5.50%, 20/08/2026 | 113 | 0.01 |
| 600,000 | CHF | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024 | 679 | 0.05 |
| 300,000 | CHF | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026 | 330 | 0.02 |
| 400,000 | CHF | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026 | 439 | 0.03 |
| 200,000 | CHF | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027 | 216 | 0.02 |
| 300,000 | CHF | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027 | 323 | 0.02 |
| 200,000 | CHF | Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028 | 213 | 0.02 |
| 500,000 | CHF | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024 | 565 | 0.04 |
| 300,000 | CHF | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026 | 327 | 0.02 |
| 300,000 | CHF | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027 | 325 | 0.02 |
| 200,000 | CHF | Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028 | 212 | 0.01 |
| 200,000 | USD | UBS AG, 0.70%, 09/08/2024 | 190 | 0.01 |
| 200,000 | USD | UBS AG, 1.25%, 01/06/2026 | 177 | 0.01 |
| 200,000 | EUR | UBS AG, 0.01%, 29/06/2026 | 196 | 0.01 |
| 400,000 | EUR | UBS Group AG, FRN, 1.00%, 21/03/2025 | 431 | 0.03 |
| 200,000 | USD | UBS Group AG, FRN, 4.49%, 05/08/2025 | 196 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Switzerland (continued) | | | | |
| 250,000 | USD | UBS Group AG, FRN, 2.59%, 11/09/2025 | 240 | 0.02 |
| 200,000 | GBP | UBS Group AG, FRN, 2.13%, 12/09/2025 | 244 | 0.02 |
| 200,000 | EUR | UBS Group AG, FRN, 0.25%, 29/01/2026 | 206 | 0.01 |
| 200,000 | USD | UBS Group AG, FRN, 4.49%, 12/05/2026 | 194 | 0.01 |
| 250,000 | USD | UBS Group AG, FRN, 6.37%, 15/07/2026 | 250 | 0.02 |
| 100,000 | EUR | UBS Group AG, FRN, 2.13%, 13/10/2026 | 104 | 0.01 |
| 200,000 | EUR | UBS Group AG, FRN, 0.25%, 03/11/2026 | 199 | 0.01 |
| 500,000 | USD | UBS Group AG, FRN, 1.36%, 30/01/2027 | 444 | 0.03 |
| 500,000 | USD | UBS Group AG, FRN, 1.31%, 02/02/2027 | 444 | 0.03 |
| 200,000 | USD | UBS Group AG, FRN, 1.49%, 10/08/2027 | 175 | 0.01 |
| 100,000 | EUR | UBS Group AG, FRN, 0.65%, 14/01/2028 | 96 | 0.01 |
| 300,000 | EUR | UBS Group AG, FRN, 7.75%, 01/03/2029 | 369 | 0.03 |
| 100,000 | EUR | Zuercher Kantonalbank, 0.00%, 15/05/2026 | 99 | 0.01 |
| 100,000 | EUR | Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029 | 109 | 0.01 |
| Total Switzerland | | | 9,660 | 0.68 |
| United Arab Emirates (31 July 2022: 0.13%) | | | | |
| 200,000 | USD | Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025 | 197 | 0.02 |
| 200,000 | USD | Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028 | 177 | 0.01 |
| 200,000 | USD | DAE Sukuk Dific Ltd., 3.75%, 15/02/2026 | 189 | 0.01 |
| 100,000 | EUR | DP World Ltd., 2.38%, 25/09/2026 | 104 | 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 | 107 | 0.01 |
| 100,000 | EUR | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027 | 101 | 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 | 130 | 0.01 |
| 200,000 | USD | MDGH GMTN RSC Ltd., 3.00%, 28/03/2027 | 186 | 0.01 |
| 200,000 | USD | NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025 ³ | 184 | 0.01 |
| Total United Arab Emirates | | | 2,034 | 0.14 |
| United Kingdom (31 July 2022: 1.50%) | | | | |
| 100,000 | EUR | Anglo American Capital plc, 1.63%, 18/09/2025 | 105 | 0.01 |
| 200,000 | USD | Anglo American Capital plc, 4.50%, 15/03/2028 | 191 | 0.01 |
| 100,000 | EUR | Annington Funding plc, REIT, 1.65%, 12/07/2024 | 106 | 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 | 194 | 0.01 |
| 400,000 | USD | AstraZeneca plc, 3.38%, 16/11/2025 | 386 | 0.03 |
| 100,000 | GBP | Barclays plc, 3.00%, 08/05/2026 | 117 | 0.01 |
| 300,000 | USD | Barclays plc, 5.20%, 12/05/2026 | 292 | 0.02 |
| 100,000 | GBP | Barclays plc, 3.25%, 12/02/2027 | 116 | 0.01 |
| 300,000 | USD | Barclays plc, FRN, 3.93%, 07/05/2025 | 295 | 0.02 |
| 400,000 | EUR | Barclays plc, FRN, 1.38%, 24/01/2026 | 421 | 0.03 |
| 700,000 | USD | Barclays plc, FRN, 2.85%, 07/05/2026 | 661 | 0.05 |
| 100,000 | GBP | Barclays plc, FRN, 1.70%, 03/11/2026 | 115 | 0.01 |
| 100,000 | EUR | Barclays plc, FRN, 2.89%, 31/01/2027 | 106 | 0.01 |
| 200,000 | USD | Barclays plc, FRN, 2.28%, 24/11/2027 | 178 | 0.01 |
| 200,000 | USD | Barclays plc, FRN, 7.39%, 02/11/2028 | 210 | 0.01 |
| 100,000 | GBP | Barclays plc, FRN, 3.75%, 22/11/2030 | 117 | 0.01 |
| 500,000 | USD | BAT International Finance plc, 1.67%, 25/03/2026 | 453 | 0.03 |
| 50,000 | USD | BAT International Finance plc, 4.45%, 16/03/2028 | 48 | – |
| 100,000 | USD | BP Capital Markets plc, 3.28%, 19/09/2027 | 94 | 0.01 |
| 350,000 | EUR | BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ³ | 361 | 0.03 |
| 100,000 | EUR | British Telecommunications plc, 1.50%, 23/06/2027 | 101 | 0.01 |
| 100,000 | EUR | British Telecommunications plc, 2.75%, 30/08/2027 | 106 | 0.01 |
| 100,000 | EUR | Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 | 101 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | GBP | Coventry Building Society, 1.00%, 21/09/2025 | 115 | 0.01 |
| 200,000 | USD | Diageo Capital plc, 1.38%, 29/09/2025 | 185 | 0.01 |
| 200,000 | USD | Diageo Capital plc, 5.20%, 24/10/2025 | 200 | 0.01 |
| 250,000 | EUR | easyJet plc, 0.88%, 11/06/2025 | 260 | 0.02 |
| 300,000 | GBP | Experian Finance plc, 0.74%, 29/10/2025 ¹ | 346 | 0.02 |
| 100,000 | EUR | GlaxoSmithKline Capital plc, 1.00%, 12/09/2026 | 102 | 0.01 |
| 300,000 | GBP | Hammerson plc, REIT, 3.50%, 27/10/2025 | 347 | 0.02 |
| 200,000 | USD | HSBC Holdings plc, 4.25%, 18/08/2025 | 193 | 0.01 |
| 100,000 | EUR | HSBC Holdings plc, 2.50%, 15/03/2027 | 105 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 0.73%, 17/08/2024 | 199 | 0.01 |
| 300,000 | USD | HSBC Holdings plc, FRN, 0.98%, 24/05/2025 | 287 | 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 | 195 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 1.65%, 18/04/2026 | 186 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 7.34%, 03/11/2026 | 207 | 0.01 |
| 200,000 | EUR | HSBC Holdings plc, FRN, 0.31%, 13/11/2026 | 201 | 0.01 |
| 300,000 | USD | HSBC Holdings plc, FRN, 1.59%, 24/05/2027 | 267 | 0.02 |
| 200,000 | EUR | HSBC Holdings plc, FRN, 3.02%, 15/06/2027 | 213 | 0.02 |
| 100,000 | GBP | HSBC Holdings plc, FRN, 1.75%, 24/07/2027 | 113 | 0.01 |
| 500,000 | USD | HSBC Holdings plc, FRN, 2.25%, 22/11/2027 | 447 | 0.03 |
| 100,000 | EUR | HSBC Holdings plc, FRN, 4.75%, 10/03/2028 | 112 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 5.21%, 11/08/2028 | 196 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 4.58%, 19/06/2029 | 189 | 0.01 |
| 200,000 | EUR | Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025 | 211 | 0.01 |
| 100,000 | GBP | Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026 | 125 | 0.01 |
| 100,000 | EUR | Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 | 102 | 0.01 |
| 200,000 | USD | Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027 | 202 | 0.01 |
| 100,000 | GBP | InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025 | 122 | 0.01 |
| 100,000 | EUR | Investec Bank plc, FRN, 0.50%, 17/02/2027 | 94 | 0.01 |
| 500,000 | GBP | Leeds Building Society, FRN, 1.50%, 16/03/2027 ¹ | 565 | 0.04 |
| 200,000 | EUR | Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026 | 212 | 0.02 |
| 100,000 | EUR | Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027 | 110 | 0.01 |
| 150,000 | EUR | Lloyds Bank plc, 0.25%, 25/03/2024 | 161 | 0.01 |
| 500,000 | EUR | Lloyds Bank plc, 0.63%, 26/03/2025 | 523 | 0.04 |
| 200,000 | USD | Lloyds Bank plc, 3.50%, 14/05/2025 | 192 | 0.01 |
| 300,000 | USD | Lloyds Banking Group plc, 4.50%, 04/11/2024 | 293 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, 4.45%, 08/05/2025 | 195 | 0.01 |
| 200,000 | USD | Lloyds Banking Group plc, 3.75%, 11/01/2027 | 189 | 0.01 |
| 200,000 | EUR | Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025 | 210 | 0.01 |
| 200,000 | GBP | Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026 | 241 | 0.02 |
| 200,000 | EUR | Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026 | 217 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026 | 196 | 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 | 187 | 0.01 |
| 200,000 | GBP | Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031 | 218 | 0.02 |
| 100,000 | GBP | Logicor UK plc, REIT, 1.88%, 17/11/2026 | 112 | 0.01 |
| 100,000 | EUR | Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024 | 104 | 0.01 |
| 100,000 | EUR | Motability Operations Group plc, 0.38%, 03/01/2026 | 102 | 0.01 |
| 200,000 | GBP | National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026 | 238 | 0.02 |
| 100,000 | EUR | National Grid plc, 2.18%, 30/06/2026 | 105 | 0.01 |
| 200,000 | USD | Nationwide Building Society, 3.90%, 21/07/2025 | 193 | 0.01 |
| 500,000 | USD | Nationwide Building Society, 1.00%, 28/08/2025 | 453 | 0.03 |
| 200,000 | USD | Nationwide Building Society, 1.50%, 13/10/2026 | 175 | 0.01 |
| 100,000 | EUR | Nationwide Building Society, 3.63%, 15/03/2028 | 111 | 0.01 |
| 200,000 | USD | NatWest Group plc, FRN, 4.27%, 22/03/2025 | 197 | 0.01 |
| 100,000 | GBP | NatWest Group plc, FRN, 2.88%, 19/09/2026 | 119 | 0.01 |
| 200,000 | USD | NatWest Group plc, FRN, 1.64%, 14/06/2027 | 177 | 0.01 |
| 100,000 | EUR | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 108 | 0.01 |
| 100,000 | EUR | NatWest Group plc, FRN, 4.77%, 16/02/2029 | 110 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | GBP | NatWest Group plc, FRN, 3.62%, 29/03/2029 | 114 | 0.01 |
| 300,000 | USD | NatWest Group plc, FRN, 3.75%, 01/11/2029 | 285 | 0.02 |
| 100,000 | GBP | NatWest Group plc, FRN, 2.11%, 28/11/2031 | 109 | 0.01 |
| 100,000 | EUR | NatWest Group plc, FRN, 1.04%, 14/09/2032 | 92 | 0.01 |
| 400,000 | EUR | NatWest Markets plc, 2.75%, 02/04/2025 | 431 | 0.03 |
| 200,000 | USD | NatWest Markets plc, 1.60%, 29/09/2026 | 176 | 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 | 190 | 0.01 |
| 200,000 | USD | Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027 | 187 | 0.01 |
| 200,000 | GBP | Rothsay Life plc, 3.38%, 12/07/2026 | 233 | 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 | 203 | 0.01 |
| 200,000 | USD | Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027 | 175 | 0.01 |
| 100,000 | GBP | Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029 | 108 | 0.01 |
| 250,000 | EUR | Santander UK plc, 0.10%, 12/05/2024 | 268 | 0.02 |
| 200,000 | EUR | Santander UK plc, 0.05%, 12/01/2027 | 195 | 0.01 |
| 200,000 | EUR | Santander UK plc, 1.13%, 12/03/2027 | 202 | 0.01 |
| 500,000 | GBP | Skipton Building Society, FRN, 2.00%, 02/10/2026 ¹ | 575 | 0.04 |
| 200,000 | EUR | Sky Ltd., 2.25%, 17/11/2025 | 213 | 0.02 |
| 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 | 257 | 0.02 |
| 200,000 | EUR | SSE plc, FRN, 4.00%, 21/01/2028 ³ | 204 | 0.01 |
| 200,000 | USD | Standard Chartered plc, 4.05%, 12/04/2026 | 193 | 0.01 |
| 200,000 | USD | Standard Chartered plc, FRN, 1.21%, 23/03/2025 | 193 | 0.01 |
| 200,000 | USD | Standard Chartered plc, FRN, 1.82%, 23/11/2025 | 188 | 0.01 |
| 200,000 | USD | Standard Chartered plc, FRN, 1.46%, 14/01/2027 | 179 | 0.01 |
| 100,000 | EUR | Standard Chartered plc, FRN, 0.90%, 02/07/2027 | 100 | 0.01 |
| 350,000 | USD | Standard Chartered plc, FRN, 2.61%, 12/01/2028 | 312 | 0.02 |
| 100,000 | EUR | Standard Chartered plc, FRN, 1.20%, 23/09/2031 | 96 | 0.01 |
| 200,000 | USD | State Grid Europe Development 2014 plc, 3.25%, 07/04/2027 | 190 | 0.01 |
| 250,000 | EUR | Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026 | 253 | 0.02 |
| 100,000 | GBP | Unilever plc, 1.50%, 22/07/2026 | 116 | 0.01 |
| 100,000 | GBP | Virgin Money UK plc, FRN, 5.13%, 11/12/2030 | 119 | 0.01 |
| 100,000 | GBP | Virgin Money UK plc, FRN, 2.63%, 19/08/2031 | 108 | 0.01 |
| 200,000 | EUR | Vodafone Group plc, 1.13%, 20/11/2025 | 208 | 0.02 |
| 100,000 | EUR | Vodafone Group plc, 1.50%, 24/07/2027 | 102 | 0.01 |
| Total United Kingdom | | | 24,156 | 1.69 |
| United States (31 July 2022: 9.03%) | | | | |
| 300,000 | USD | 3M Co., 2.65%, 15/04/2025 | 287 | 0.02 |
| 50,000 | USD | 3M Co., 2.88%, 15/10/2027 ¹ | 46 | – |
| 100,000 | USD | 7-Eleven, Inc., 0.80%, 10/02/2024 | 97 | 0.01 |
| 100,000 | USD | 7-Eleven, Inc., 0.95%, 10/02/2026 | 90 | 0.01 |
| 50,000 | USD | 7-Eleven, Inc., 1.30%, 10/02/2028 | 42 | – |
| 100,000 | USD | Abbott Laboratories, 3.88%, 15/09/2025 | 98 | 0.01 |
| 100,000 | USD | Abbott Laboratories, 3.75%, 30/11/2026 | 98 | 0.01 |
| 100,000 | USD | Abbott Laboratories, 1.15%, 30/01/2028 | 86 | – |
| 600,000 | USD | AbbVie, Inc., 2.60%, 21/11/2024 | 578 | 0.04 |
| 300,000 | USD | AbbVie, Inc., 3.20%, 14/05/2026 | 286 | 0.02 |
| 200,000 | USD | AbbVie, Inc., 2.95%, 21/11/2026 | 188 | 0.01 |
| 200,000 | EUR | AbbVie, Inc., 0.75%, 18/11/2027 | 196 | 0.01 |
| 100,000 | USD | AEP Texas, Inc., 3.95%, 01/06/2028 | 94 | 0.01 |
| 500,000 | USD | AES Corp. (The), 1.38%, 15/01/2026 | 452 | 0.03 |
| 100,000 | USD | Aflac, Inc., 1.13%, 15/03/2026 | 90 | 0.01 |
| 200,000 | USD | Air Lease Corp., 2.30%, 01/02/2025 | 189 | 0.01 |
| 200,000 | USD | Air Lease Corp., 3.25%, 01/03/2025 | 192 | 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 | 179 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 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 |
| 50,000 | USD | Air Products and Chemicals, Inc., 1.85%, 15/05/2027 | 45 | – |
| 200,000 | USD | Allstate Corp. (The), 0.75%, 15/12/2025 | 180 | 0.01 |
| 200,000 | USD | Ally Financial, Inc., FRN, 6.99%, 13/06/2029 | 201 | 0.01 |
| 200,000 | USD | Alphabet, Inc., 0.45%, 15/08/2025 | 184 | 0.01 |
| 100,000 | USD | Alphabet, Inc., 0.80%, 15/08/2027 | 87 | – |
| 150,000 | USD | Altria Group, Inc., 3.80%, 14/02/2024 | 148 | 0.01 |
| 100,000 | USD | Altria Group, Inc., 2.35%, 06/05/2025 | 94 | 0.01 |
| 100,000 | USD | Altria Group, Inc., 4.40%, 14/02/2026 | 98 | 0.01 |
| 100,000 | EUR | Altria Group, Inc., 2.20%, 15/06/2027 | 103 | 0.01 |
| 125,000 | USD | Amazon.com, Inc., 0.45%, 12/05/2024 | 120 | 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 |
| 300,000 | USD | Amazon.com, Inc., 4.60%, 01/12/2025 | 299 | 0.02 |
| 200,000 | USD | Amazon.com, Inc., 5.20%, 03/12/2025 | 201 | 0.01 |
| 300,000 | USD | Amazon.com, Inc., 1.00%, 12/05/2026 | 271 | 0.02 |
| 200,000 | USD | Amazon.com, Inc., 3.30%, 13/04/2027 | 191 | 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 | 200 | 0.01 |
| 100,000 | USD | Ameren Corp., 1.95%, 15/03/2027 | 90 | 0.01 |
| 100,000 | USD | American Electric Power Co., Inc., 5.75%, 01/11/2027 | 103 | 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 | 485 | 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 | 91 | 0.01 |
| 200,000 | USD | American Express Co., 3.30%, 03/05/2027 | 187 | 0.01 |
| 100,000 | USD | American Express Co., 5.85%, 05/11/2027 | 103 | 0.01 |
| 200,000 | USD | American Honda Finance Corp., 2.15%, 10/09/2024 | 193 | 0.01 |
| 200,000 | EUR | American Honda Finance Corp., 1.95%, 18/10/2024 | 215 | 0.01 |
| 100,000 | USD | American Honda Finance Corp., 1.30%, 09/09/2026 | 89 | 0.01 |
| 100,000 | USD | American Honda Finance Corp., 2.30%, 09/09/2026 | 92 | 0.01 |
| 100,000 | EUR | American Honda Finance Corp., 3.75%, 25/10/2027 | 110 | 0.01 |
| 100,000 | USD | American Honda Finance Corp., 4.70%, 12/01/2028 | 99 | 0.01 |
| 200,000 | USD | American International Group, Inc., 2.50%, 30/06/2025 | 190 | 0.01 |
| 200,000 | USD | American International Group, Inc., 3.90%, 01/04/2026 | 194 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 5.00%, 15/02/2024 | 199 | 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 | 193 | 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 | 94 | 0.01 |
| 100,000 | USD | American Tower Corp., REIT, 5.50%, 15/03/2028 | 100 | 0.01 |
| 200,000 | USD | Ameriprise Financial, Inc., 3.00%, 02/04/2025 | 192 | 0.01 |
| 100,000 | USD | AmerisourceBergen Corp., 3.45%, 15/12/2027 | 94 | 0.01 |
| 100,000 | EUR | Amgen, Inc., 2.00%, 25/02/2026 | 106 | 0.01 |
| 600,000 | USD | Amgen, Inc., 2.20%, 21/02/2027 | 545 | 0.04 |
| 100,000 | USD | Amgen, Inc., 5.15%, 02/03/2028 | 100 | 0.01 |
| 250,000 | USD | Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026 | 242 | 0.02 |
| 200,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028 | 193 | 0.01 |
| 100,000 | USD | Aon Corp., 2.85%, 28/05/2027 | 92 | 0.01 |
| 200,000 | USD | Appalachian Power Co., 3.30%, 01/06/2027 | 186 | 0.01 |
| 300,000 | CAD | Apple, Inc., 2.51%, 19/08/2024 | 221 | 0.01 |
| 400,000 | USD | Apple, Inc., 1.13%, 11/05/2025 | 374 | 0.03 |
| 300,000 | USD | Apple, Inc., 0.55%, 20/08/2025 | 275 | 0.02 |
| 200,000 | USD | Apple, Inc., 0.70%, 08/02/2026 | 181 | 0.01 |
| 200,000 | USD | Apple, Inc., 2.45%, 04/08/2026 | 187 | 0.01 |
| 300,000 | USD | Apple, Inc., 2.05%, 11/09/2026 | 277 | 0.02 |
| 200,000 | USD | Apple, Inc., 3.35%, 09/02/2027 | 192 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Apple, Inc., 3.00%, 20/06/2027 | 95 | 0.01 |
| 200,000 | USD | Apple, Inc., 3.00%, 13/11/2027 | 188 | 0.01 |
| 100,000 | USD | Apple, Inc., 4.00%, 10/05/2028 | 98 | 0.01 |
| 150,000 | USD | Ares Capital Corp., 4.25%, 01/03/2025 | 144 | 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 | 88 | 0.01 |
| 100,000 | USD | Ares Capital Corp., 2.88%, 15/06/2028 | 84 | – |
| 200,000 | USD | Ashtead Capital, Inc., 1.50%, 12/08/2026 | 177 | 0.01 |
| 100,000 | USD | Astrazeneca Finance LLC, 1.20%, 28/05/2026 | 90 | 0.01 |
| 50,000 | USD | Astrazeneca Finance LLC, 4.88%, 03/03/2028 | 50 | – |
| 100,000 | USD | Astrazeneca Finance LLC, 1.75%, 28/05/2028 | 87 | – |
| 200,000 | EUR | AT&T, Inc., 3.55%, 18/11/2025 ¹ | 218 | 0.01 |
| 100,000 | EUR | AT&T, Inc., 0.25%, 04/03/2026 | 100 | 0.01 |
| 500,000 | USD | AT&T, Inc., 1.70%, 25/03/2026 | 454 | 0.03 |
| 100,000 | EUR | AT&T, Inc., 1.80%, 05/09/2026 | 103 | 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 | 134 | 0.01 |
| 100,000 | USD | AT&T, Inc., 1.65%, 01/02/2028 | 85 | – |
| 100,000 | USD | AT&T, Inc., 4.10%, 15/02/2028 | 95 | 0.01 |
| 100,000 | EUR | AT&T, Inc., 1.60%, 19/05/2028 | 99 | 0.01 |
| 200,000 | USD | Athene Global Funding, 2.75%, 25/06/2024 | 193 | 0.01 |
| 300,000 | CAD | Athene Global Funding, 2.10%, 24/09/2025 | 208 | 0.01 |
| 200,000 | USD | Athene Global Funding, 1.73%, 02/10/2026 | 173 | 0.01 |
| 100,000 | EUR | Athene Global Funding, 0.83%, 08/01/2027 | 96 | 0.01 |
| 100,000 | USD | AutoZone, Inc., 4.50%, 01/02/2028 | 97 | 0.01 |
| 300,000 | USD | Aviation Capital Group LLC, 1.95%, 30/01/2026 | 269 | 0.02 |
| 400,000 | USD | Bank of America Corp., 3.95%, 21/04/2025 | 388 | 0.03 |
| 200,000 | USD | Bank of America Corp., 4.45%, 03/03/2026 | 195 | 0.01 |
| 400,000 | USD | Bank of America Corp., 4.25%, 22/10/2026 | 387 | 0.03 |
| 200,000 | USD | Bank of America Corp., 3.25%, 21/10/2027 | 188 | 0.01 |
| 100,000 | USD | Bank of America Corp., 4.18%, 25/11/2027 | 95 | 0.01 |
| 100,000 | USD | Bank of America Corp., FRN, 0.98%, 25/09/2025 | 94 | 0.01 |
| 300,000 | USD | Bank of America Corp., FRN, 3.09%, 01/10/2025 | 290 | 0.02 |
| 100,000 | USD | Bank of America Corp., FRN, 2.46%, 22/10/2025 | 96 | 0.01 |
| 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 | 368 | 0.03 |
| 200,000 | USD | Bank of America Corp., FRN, 4.83%, 22/07/2026 | 198 | 0.01 |
| 500,000 | USD | Bank of America Corp., FRN, 1.20%, 24/10/2026 | 453 | 0.03 |
| 200,000 | EUR | Bank of America Corp., FRN, 1.95%, 27/10/2026 | 209 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 5.08%, 20/01/2027 | 198 | 0.01 |
| 300,000 | EUR | Bank of America Corp., FRN, 1.78%, 04/05/2027 | 310 | 0.02 |
| 300,000 | USD | Bank of America Corp., FRN, 1.73%, 22/07/2027 | 269 | 0.02 |
| 100,000 | CAD | Bank of America Corp., FRN, 1.98%, 15/09/2027 | 68 | – |
| 200,000 | USD | Bank of America Corp., FRN, 2.55%, 04/02/2028 | 181 | 0.01 |
| 150,000 | CAD | Bank of America Corp., FRN, 3.62%, 16/03/2028 | 107 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 3.71%, 24/04/2028 | 188 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 4.38%, 27/04/2028 | 193 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 4.95%, 22/07/2028 | 197 | 0.01 |
| 100,000 | EUR | Bank of America Corp., FRN, 0.58%, 24/08/2028 | 96 | 0.01 |
| 400,000 | USD | Bank of America Corp., FRN, 6.20%, 10/11/2028 | 411 | 0.03 |
| 200,000 | USD | Bank of America Corp., FRN, 5.20%, 25/04/2029 | 199 | 0.01 |
| 100,000 | GBP | Bank of America Corp., FRN, 1.67%, 02/06/2029 | 106 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 2.09%, 14/06/2029 | 172 | 0.01 |
| 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 | 181 | 0.01 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028 | 192 | 0.01 |
| 100,000 | USD | Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028 | 102 | 0.01 |
| 100,000 | USD | Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029 | 98 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | BAT Capital Corp., 2.79%, 06/09/2024 | 193 | 0.01 |
| 100,000 | USD | BAT Capital Corp., 3.22%, 06/09/2026 | 94 | 0.01 |
| 100,000 | USD | BAT Capital Corp., 2.26%, 25/03/2028 | 86 | – |
| 300,000 | USD | Baxalta, Inc., 4.00%, 23/06/2025 | 292 | 0.02 |
| 200,000 | USD | Baxter International, Inc., 2.60%, 15/08/2026 | 185 | 0.01 |
| 400,000 | USD | Bayer US Finance II LLC, 4.25%, 15/12/2025 | 388 | 0.03 |
| 100,000 | EUR | Becton Dickinson and Co., 0.03%, 13/08/2025 | 102 | 0.01 |
| 100,000 | USD | Becton Dickinson and Co., 4.69%, 13/02/2028 | 99 | 0.01 |
| 300,000 | USD | Berkshire Hathaway Energy Co., 4.05%, 15/04/2025 | 294 | 0.02 |
| 100,000 | USD | Berkshire Hathaway Energy Co., 3.25%, 15/04/2028 | 92 | 0.01 |
| 300,000 | EUR | Berkshire Hathaway, Inc., 0.00%, 12/03/2025 | 311 | 0.02 |
| 200,000 | USD | Berkshire Hathaway, Inc., 3.13%, 15/03/2026 | 192 | 0.01 |
| 100,000 | EUR | Berkshire Hathaway, Inc., 2.15%, 15/03/2028 | 104 | 0.01 |
| 100,000 | USD | Berry Global, Inc., 1.57%, 15/01/2026 | 91 | 0.01 |
| 100,000 | USD | Berry Global, Inc., 1.65%, 15/01/2027 | 87 | – |
| 50,000 | USD | Black Hills Corp., 1.04%, 23/08/2024 | 48 | – |
| 50,000 | USD | Black Hills Corp., 5.95%, 15/03/2028 | 51 | – |
| 200,000 | USD | Blackstone Private Credit Fund, 3.25%, 15/03/2027 | 174 | 0.01 |
| 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 | – |
| 250,000 | USD | Blue Owl Capital Corp., 3.75%, 22/07/2025 | 234 | 0.02 |
| 100,000 | USD | Blue Owl Capital Corp., 4.25%, 15/01/2026 | 94 | 0.01 |
| 100,000 | USD | Blue Owl Credit Income Corp., 4.70%, 08/02/2027 | 91 | 0.01 |
| 50,000 | USD | Blue Owl Credit Income Corp., FRN, 7.95%, 13/06/2028 | 50 | – |
| 100,000 | USD | Blue Owl Technology Finance Corp., 2.50%, 15/01/2027 | 84 | – |
| 300,000 | USD | BMW US Capital LLC, 0.75%, 12/08/2024 | 286 | 0.02 |
| 200,000 | USD | BMW US Capital LLC, 1.25%, 12/08/2026 | 179 | 0.01 |
| 100,000 | USD | BMW US Capital LLC, 3.45%, 01/04/2027 | 95 | 0.01 |
| 200,000 | USD | Boardwalk Pipelines LP, 4.95%, 15/12/2024 | 197 | 0.01 |
| 50,000 | USD | Boardwalk Pipelines LP, 5.95%, 01/06/2026 | 50 | – |
| 200,000 | USD | BOC Aviation USA Corp., 1.63%, 29/04/2024 | 194 | 0.01 |
| 200,000 | USD | Boeing Co. (The), 4.88%, 01/05/2025 | 198 | 0.01 |
| 50,000 | USD | Boeing Co. (The), 3.10%, 01/05/2026 | 47 | – |
| 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 | 49 | – |
| 100,000 | USD | Boeing Co. (The), FRN, 2.75%, 01/02/2026 | 94 | 0.01 |
| 200,000 | USD | Boeing Co. (The), FRN, 2.20%, 04/02/2026 | 185 | 0.01 |
| 100,000 | USD | Boeing Co. (The), FRN, 5.04%, 01/05/2027 | 99 | 0.01 |
| 200,000 | USD | Boeing Co. (The), FRN, 3.25%, 01/02/2028 | 184 | 0.01 |
| 500,000 | EUR | Booking Holdings, Inc., 0.10%, 08/03/2025 | 519 | 0.04 |
| 100,000 | EUR | Booking Holdings, Inc., 4.00%, 15/11/2026 | 111 | 0.01 |
| 200,000 | USD | Boston Properties LP, REIT, 3.20%, 15/01/2025 | 191 | 0.01 |
| 100,000 | USD | Boston Properties LP, REIT, 3.65%, 01/02/2026 | 94 | 0.01 |
| 100,000 | USD | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 102 | 0.01 |
| 100,000 | USD | BP Capital Markets America, Inc., 3.54%, 06/04/2027 | 96 | 0.01 |
| 100,000 | USD | BP Capital Markets America, Inc., 3.59%, 14/04/2027 | 96 | 0.01 |
| 200,000 | USD | Brighthouse Financial Global Funding, 1.55%, 24/05/2026 | 177 | 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 | 316 | 0.02 |
| 100,000 | USD | Bristol-Myers Squibb Co., 0.75%, 13/11/2025 | 91 | 0.01 |
| 100,000 | USD | Bristol-Myers Squibb Co., 1.13%, 13/11/2027 | 87 | – |
| 200,000 | USD | Bristol-Myers Squibb Co., 3.90%, 20/02/2028 | 193 | 0.01 |
| 400,000 | USD | Broadcom, Inc., 3.15%, 15/11/2025 | 382 | 0.03 |
| 100,000 | USD | Broadcom, Inc., 3.46%, 15/09/2026 | 95 | 0.01 |
| 50,000 | USD | Broadcom, Inc., 1.95%, 15/02/2028 | 43 | – |
| 200,000 | USD | Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026 | 188 | 0.01 |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 7.00%, 15/12/2025 | 104 | 0.01 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027 | 190 | 0.01 |
| 100,000 | USD | Capital One Financial Corp., 3.75%, 28/07/2026 | 94 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Capital One Financial Corp., 3.80%, 31/01/2028 | 186 | 0.01 |
| 200,000 | USD | Capital One Financial Corp., FRN, 4.99%, 24/07/2026 | 196 | 0.01 |
| 100,000 | USD | Capital One Financial Corp., FRN, 1.88%, 02/11/2027 | 87 | 0.01 |
| 100,000 | USD | Capital One Financial Corp., FRN, 4.93%, 10/05/2028 | 96 | 0.01 |
| 100,000 | USD | Capital One Financial Corp., FRN, 5.47%, 01/02/2029 | 98 | 0.01 |
| 250,000 | USD | Capital One NA, FRN, 2.28%, 28/01/2026 | 235 | 0.02 |
| 50,000 | USD | Cargill, Inc., 0.40%, 02/02/2024 | 49 | – |
| 100,000 | USD | Cargill, Inc., 0.75%, 02/02/2026 | 90 | 0.01 |
| 100,000 | USD | Cargill, Inc., 3.63%, 22/04/2027 | 96 | 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 | 91 | 0.01 |
| 500,000 | USD | Caterpillar Financial Services Corp., 3.30%, 09/06/2024 | 490 | 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 | 96 | 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 | 181 | 0.01 |
| 300,000 | USD | Celanese US Holdings LLC, 3.50%, 08/05/2024 | 294 | 0.02 |
| 100,000 | EUR | Celanese US Holdings LLC, 2.13%, 01/03/2027 | 100 | 0.01 |
| 200,000 | USD | Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027 ¹ | 202 | 0.01 |
| 100,000 | USD | CenterPoint Energy Resources Corp., 5.25%, 01/03/2028 | 100 | 0.01 |
| 50,000 | USD | CenterPoint Energy, Inc., 1.45%, 01/06/2026 | 45 | – |
| 100,000 | USD | Charles Schwab Corp. (The), 3.85%, 21/05/2025 | 97 | 0.01 |
| 100,000 | USD | Charles Schwab Corp. (The), 0.90%, 11/03/2026 | 89 | 0.01 |
| 50,000 | USD | Charles Schwab Corp. (The), 1.15%, 13/05/2026 | 44 | – |
| 300,000 | USD | Charles Schwab Corp. (The), 2.45%, 03/03/2027 | 271 | 0.02 |
| 100,000 | USD | Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029 | 101 | 0.01 |
| 300,000 | USD | Charter Communications Operating LLC, 4.91%, 23/07/2025 | 295 | 0.02 |
| 50,000 | USD | Charter Communications Operating LLC, 3.75%, 15/02/2028 | 46 | – |
| 100,000 | USD | Charter Communications Operating LLC, 4.20%, 15/03/2028 | 94 | 0.01 |
| 200,000 | USD | Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027 | 198 | 0.01 |
| 400,000 | USD | Chevron Corp., 1.55%, 11/05/2025 | 376 | 0.03 |
| 100,000 | USD | Chevron Corp., 2.00%, 11/05/2027 | 91 | 0.01 |
| 300,000 | USD | Chevron USA, Inc., 0.69%, 12/08/2025 | 275 | 0.02 |
| 200,000 | EUR | Chubb INA Holdings, Inc., 0.88%, 15/06/2027 ¹ | 197 | 0.01 |
| 500,000 | USD | Cigna Group (The), 1.25%, 15/03/2026 | 451 | 0.03 |
| 200,000 | EUR | Citigroup, Inc., 1.75%, 28/01/2025 | 214 | 0.01 |
| 200,000 | USD | Citigroup, Inc., 3.88%, 26/03/2025 | 194 | 0.01 |
| 200,000 | USD | Citigroup, Inc., 3.70%, 12/01/2026 | 192 | 0.01 |
| 500,000 | USD | Citigroup, Inc., 4.60%, 09/03/2026 | 488 | 0.03 |
| 200,000 | EUR | Citigroup, Inc., 2.13%, 10/09/2026 | 210 | 0.01 |
| 100,000 | GBP | Citigroup, Inc., 1.75%, 23/10/2026 | 113 | 0.01 |
| 300,000 | USD | Citigroup, Inc., FRN, 0.98%, 01/05/2025 | 289 | 0.02 |
| 200,000 | USD | Citigroup, Inc., FRN, 1.28%, 03/11/2025 | 188 | 0.01 |
| 200,000 | USD | Citigroup, Inc., FRN, 2.01%, 25/01/2026 | 189 | 0.01 |
| 200,000 | EUR | Citigroup, Inc., FRN, 1.50%, 24/07/2026 | 209 | 0.01 |
| 300,000 | USD | Citigroup, Inc., FRN, 5.61%, 29/09/2026 | 299 | 0.02 |
| 200,000 | USD | Citigroup, Inc., FRN, 1.12%, 28/01/2027 | 179 | 0.01 |
| 300,000 | USD | Citigroup, Inc., FRN, 1.46%, 09/06/2027 | 267 | 0.02 |
| 100,000 | EUR | Citigroup, Inc., FRN, 0.50%, 08/10/2027 | 98 | 0.01 |
| 200,000 | USD | Citigroup, Inc., FRN, 3.07%, 24/02/2028 | 185 | 0.01 |
| 200,000 | USD | Citigroup, Inc., FRN, 4.66%, 24/05/2028 | 195 | 0.01 |
| 100,000 | USD | Citigroup, Inc., FRN, 3.67%, 24/07/2028 | 93 | 0.01 |
| 100,000 | USD | Citigroup, Inc., FRN, 3.52%, 27/10/2028 | 93 | 0.01 |
| 300,000 | USD | Citigroup, Inc., FRN, 4.08%, 23/04/2029 | 283 | 0.02 |
| 250,000 | USD | Citizens Bank NA, FRN, 4.58%, 09/08/2028 | 234 | 0.02 |
| 100,000 | USD | CME Group, Inc., 3.00%, 15/03/2025 | 97 | 0.01 |
| 100,000 | USD | CME Group, Inc., 3.75%, 15/06/2028 | 97 | 0.01 |
| 100,000 | USD | CNH Industrial Capital LLC, 4.20%, 15/01/2024 | 99 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | CNH Industrial Capital LLC, 1.45%, 15/07/2026 | 179 | 0.01 |
| 250,000 | EUR | Coca-Cola Co. (The), 0.75%, 22/09/2026 | 255 | 0.02 |
| 200,000 | EUR | Coca-Cola Co. (The), 1.13%, 09/03/2027 | 203 | 0.01 |
| 100,000 | USD | Coca-Cola Co. (The), 3.38%, 25/03/2027 | 96 | 0.01 |
| 200,000 | USD | Coca-Cola Co. (The), 1.45%, 01/06/2027 | 179 | 0.01 |
| 100,000 | USD | Coca-Cola Co. (The), 1.00%, 15/03/2028 | 86 | – |
| 100,000 | USD | Colgate-Palmolive Co., 4.60%, 01/03/2028 | 101 | 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 | 287 | 0.02 |
| 300,000 | EUR | Comcast Corp., 0.00%, 14/09/2026 | 295 | 0.02 |
| 100,000 | USD | Comcast Corp., 2.35%, 15/01/2027 | 92 | 0.01 |
| 300,000 | USD | Comcast Corp., 3.30%, 01/02/2027 | 285 | 0.02 |
| 200,000 | USD | Comcast Corp., 3.30%, 01/04/2027 | 189 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 2.55%, 15/06/2026 | 188 | 0.01 |
| 100,000 | USD | Commonwealth Edison Co., 2.95%, 15/08/2027 | 93 | 0.01 |
| 100,000 | USD | Constellation Brands, Inc., 4.40%, 15/11/2025 | 98 | 0.01 |
| 100,000 | USD | Constellation Brands, Inc., 4.35%, 09/05/2027 | 98 | 0.01 |
| 50,000 | USD | Constellation Brands, Inc., 3.60%, 15/02/2028 | 47 | – |
| 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 | 45 | – |
| 100,000 | USD | Continental Resources, Inc., 4.38%, 15/01/2028 | 95 | 0.01 |
| 100,000 | USD | Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052 | 97 | 0.01 |
| 200,000 | USD | Corebridge Global Funding, 0.90%, 22/09/2025 | 180 | 0.01 |
| 50,000 | USD | Cox Communications, Inc., 3.35%, 15/09/2026 | 47 | – |
| 100,000 | USD | Cox Communications, Inc., 3.50%, 15/08/2027 | 93 | 0.01 |
| 300,000 | USD | Crown Castle, Inc., REIT, 3.20%, 01/09/2024 | 292 | 0.02 |
| 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 | 92 | 0.01 |
| 100,000 | USD | Crown Castle, Inc., REIT, 5.00%, 11/01/2028 | 99 | 0.01 |
| 100,000 | USD | CSX Corp., 3.80%, 01/03/2028 | 96 | 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 | 64 | – |
| 200,000 | USD | CVS Health Corp., 3.00%, 15/08/2026 | 188 | 0.01 |
| 200,000 | USD | CVS Health Corp., 1.30%, 21/08/2027 | 173 | 0.01 |
| 300,000 | USD | CVS Health Corp., 4.30%, 25/03/2028 | 290 | 0.02 |
| 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 | 143 | 0.01 |
| 200,000 | USD | Daimler Truck Finance North America LLC, 5.13%, 19/01/2028 | 199 | 0.01 |
| 200,000 | EUR | Danaher Corp., 2.10%, 30/09/2026 | 210 | 0.01 |
| 50,000 | USD | Dell International LLC, 5.25%, 01/02/2028 | 50 | – |
| 300,000 | USD | Dell International LLC, FRN, 5.85%, 15/07/2025 | 301 | 0.02 |
| 181,000 | USD | Dell International LLC, FRN, 6.02%, 15/06/2026 | 183 | 0.01 |
| 100,000 | USD | Dell International LLC, FRN, 6.10%, 15/07/2027 | 103 | 0.01 |
| 180,000 | USD | Delta Air Lines, Inc., 7.00%, 01/05/2025 | 184 | 0.01 |
| 200,000 | USD | Digital Realty Trust LP, REIT, 5.55%, 15/01/2028 | 199 | 0.01 |
| 250,000 | USD | Discover Bank, 3.45%, 27/07/2026 | 230 | 0.01 |
| 300,000 | USD | Discover Financial Services, 3.75%, 04/03/2025 | 287 | 0.02 |
| 50,000 | USD | Discovery Communications LLC, 3.95%, 20/03/2028 | 47 | – |
| 100,000 | USD | Dollar General Corp., 4.13%, 01/05/2028 | 96 | 0.01 |
| 100,000 | USD | Dominion Energy, Inc., 3.30%, 15/03/2025 | 96 | 0.01 |
| 100,000 | USD | Dominion Energy, Inc., 1.45%, 15/04/2026 | 91 | 0.01 |
| 100,000 | USD | Dominion Energy, Inc., 4.25%, 01/06/2028 | 96 | 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 | 461 | 0.03 |
| 200,000 | USD | Duke Energy Corp., 3.15%, 15/08/2027 | 185 | 0.01 |
| 100,000 | USD | Duke Energy Corp., 5.00%, 08/12/2027 | 100 | 0.01 |
| 200,000 | USD | Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027 | 190 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | USD | DuPont de Nemours, Inc., 4.49%, 15/11/2025 | 393 | 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 | 108 | 0.01 |
| 100,000 | USD | Ecolab, Inc., 5.25%, 15/01/2028 | 102 | 0.01 |
| 100,000 | USD | Edison International, 4.95%, 15/04/2025 | 99 | 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 | 100 | 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 | 95 | 0.01 |
| 100,000 | USD | Elevance Health, Inc., 4.10%, 01/03/2028 | 96 | 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 | 52 | – |
| 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 | 100 | 0.01 |
| 200,000 | USD | Energy Transfer LP, 4.40%, 15/03/2027 | 193 | 0.01 |
| 100,000 | USD | Energy Transfer LP, 5.55%, 15/02/2028 | 100 | 0.01 |
| 50,000 | USD | Energy Transfer LP, 4.95%, 15/06/2028 | 49 | – |
| 300,000 | USD | Entergy Corp., 0.90%, 15/09/2025 | 272 | 0.02 |
| 100,000 | USD | Entergy Corp., 1.90%, 15/06/2028 | 86 | – |
| 100,000 | USD | Enterprise Products Operating LLC, 3.95%, 15/02/2027 | 97 | 0.01 |
| 100,000 | USD | EQT Corp., 5.70%, 01/04/2028 | 100 | 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 | 92 | 0.01 |
| 50,000 | USD | Equinix, Inc., REIT, 1.55%, 15/03/2028 | 42 | – |
| 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 | 178 | 0.01 |
| 200,000 | USD | Equitable Financial Life Global Funding, 1.30%, 12/07/2026 | 175 | 0.01 |
| 100,000 | USD | Equitable Financial Life Global Funding, 1.70%, 12/11/2026 | 87 | – |
| 100,000 | USD | ERAC USA Finance LLC, 2.70%, 01/11/2023 | 99 | 0.01 |
| 100,000 | USD | ERAC USA Finance LLC, 3.30%, 01/12/2026 | 94 | 0.01 |
| 50,000 | USD | ERAC USA Finance LLC, 4.60%, 01/05/2028 | 49 | – |
| 200,000 | USD | Eversource Energy, 1.40%, 15/08/2026 | 178 | 0.01 |
| 100,000 | USD | Eversource Energy, 5.45%, 01/03/2028 | 101 | 0.01 |
| 100,000 | USD | Exelon Corp., 2.75%, 15/03/2027 | 92 | 0.01 |
| 100,000 | USD | Expedia Group, Inc., 5.00%, 15/02/2026 | 99 | 0.01 |
| 44,000 | USD | Expedia Group, Inc., FRN, 6.25%, 01/05/2025 | 44 | – |
| 100,000 | USD | Expedia Group, Inc., FRN, 4.63%, 01/08/2027 | 97 | 0.01 |
| 500,000 | USD | Exxon Mobil Corp., 2.99%, 19/03/2025 | 483 | 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 | 232 | 0.02 |
| 50,000 | USD | F&G Annuities & Life, Inc., 7.40%, 13/01/2028 | 50 | – |
| 300,000 | USD | F&G Global Funding, 0.90%, 20/09/2024 | 280 | 0.02 |
| 100,000 | USD | Fells Point Funding Trust, 3.05%, 31/01/2027 | 92 | 0.01 |
| 100,000 | EUR | Fidelity National Information Services, Inc., 0.63%, 03/12/2025 | 102 | 0.01 |
| 300,000 | USD | Fidelity National Information Services, Inc., 1.15%, 01/03/2026 | 270 | 0.02 |
| 100,000 | EUR | Fidelity National Information Services, Inc., 1.50%, 21/05/2027 | 101 | 0.01 |
| 100,000 | USD | Fifth Third Bancorp, 3.95%, 14/03/2028 | 94 | 0.01 |
| 50,000 | USD | Fifth Third Bancorp, FRN, 1.71%, 01/11/2027 | 43 | – |
| 200,000 | USD | Fifth Third Bancorp, FRN, 4.06%, 25/04/2028 | 186 | 0.01 |
| 300,000 | USD | Fiserv, Inc., 2.75%, 01/07/2024 | 292 | 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 | 90 | 0.01 |
| 50,000 | USD | Fiserv, Inc., 5.45%, 02/03/2028 | 51 | – |
| 300,000 | USD | Five Corners Funding Trust, 4.42%, 15/11/2023 | 298 | 0.02 |
| 200,000 | USD | Florida Power & Light Co., 4.45%, 15/05/2026 | 198 | 0.01 |
| 200,000 | USD | Fox Corp., 4.03%, 25/01/2024 | 198 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026 | 131 | 0.01 |
| 100,000 | USD | FS KKR Capital Corp., 1.65%, 12/10/2024 | 94 | 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 | 92 | 0.01 |
| 150,000 | USD | GA Global Funding Trust, 0.80%, 13/09/2024 | 140 | 0.01 |
| 100,000 | USD | GA Global Funding Trust, 1.63%, 15/01/2026 | 89 | 0.01 |
| 200,000 | USD | GE Capital Funding LLC, 3.45%, 15/05/2025 | 191 | 0.01 |
| 100,000 | USD | GE HealthCare Technologies, Inc., 5.65%, 15/11/2027 | 102 | 0.01 |
| 300,000 | USD | General Dynamics Corp., 3.25%, 01/04/2025 | 291 | 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 | 183 | 0.01 |
| 100,000 | EUR | General Mills, Inc., 0.13%, 15/11/2025 | 101 | 0.01 |
| 100,000 | EUR | General Mills, Inc., 0.45%, 15/01/2026 | 102 | 0.01 |
| 100,000 | USD | General Mills, Inc., 4.20%, 17/04/2028 | 97 | 0.01 |
| 100,000 | USD | General Motors Co., 4.20%, 01/10/2027 | 95 | 0.01 |
| 250,000 | USD | General Motors Financial Co., Inc., 5.10%, 17/01/2024 | 249 | 0.02 |
| 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 | 102 | 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 | 96 | 0.01 |
| 200,000 | USD | General Motors Financial Co., Inc., 2.35%, 26/02/2027 | 179 | 0.01 |
| 100,000 | USD | General Motors Financial Co., Inc., 5.00%, 09/04/2027 | 98 | 0.01 |
| 100,000 | EUR | General Motors Financial Co., Inc., 0.60%, 20/05/2027 | 97 | 0.01 |
| 100,000 | USD | General Motors Financial Co., Inc., 2.40%, 10/04/2028 | 87 | – |
| 100,000 | USD | General Motors Financial Co., Inc., 5.80%, 23/06/2028 | 100 | 0.01 |
| 100,000 | USD | Georgia Power Co., 3.25%, 30/03/2027 | 93 | 0.01 |
| 100,000 | USD | Georgia-Pacific LLC, 0.63%, 15/05/2024 | 96 | 0.01 |
| 300,000 | USD | Georgia-Pacific LLC, 0.95%, 15/05/2026 | 266 | 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 | 97 | 0.01 |
| 200,000 | USD | Gilead Sciences, Inc., 3.65%, 01/03/2026 | 193 | 0.01 |
| 100,000 | USD | Gilead Sciences, Inc., 2.95%, 01/03/2027 | 94 | 0.01 |
| 300,000 | USD | GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025 | 292 | 0.02 |
| 100,000 | USD | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 97 | 0.01 |
| 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 | 91 | 0.01 |
| 200,000 | USD | Glencore Funding LLC, 4.00%, 27/03/2027 | 191 | 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 | 179 | 0.01 |
| 50,000 | USD | Global Payments, Inc., 4.95%, 15/08/2027 | 49 | – |
| 100,000 | USD | GLP Capital LP, REIT, 5.75%, 01/06/2028 | 98 | 0.01 |
| 400,000 | EUR | Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025 | 437 | 0.03 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025 | 386 | 0.03 |
| 200,000 | EUR | Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 | 210 | 0.01 |
| 100,000 | USD | Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025 | 97 | 0.01 |
| 50,000 | GBP | Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 ¹ | 54 | – |
| 100,000 | EUR | Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 | 93 | 0.01 |
| 150,000 | EUR | Goldman Sachs Group, Inc. (The), FRN, 4.21%, 30/04/2024 | 165 | 0.01 |
| 100,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024 | 99 | 0.01 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 0.93%, 21/10/2024 | 198 | 0.01 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025 | 196 | 0.01 |
| 300,000 | GBP | Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025 | 360 | 0.02 |
| 100,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026 | 93 | 0.01 |
| 500,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026 | 449 | 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 | 97 | 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 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 600,000 | CAD | Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027 | 413 | 0.03 |
| 450,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028 | 423 | 0.03 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028 | 291 | 0.02 |
| 100,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029 | 95 | 0.01 |
| 100,000 | USD | Guardian Life Global Funding, 1.10%, 23/06/2025 | 91 | 0.01 |
| 200,000 | USD | Guardian Life Global Funding, 0.88%, 10/12/2025 | 179 | 0.01 |
| 100,000 | USD | Guardian Life Global Funding, 5.55%, 28/10/2027 | 101 | 0.01 |
| 250,000 | USD | Haleon US Capital LLC, 3.38%, 24/03/2027 | 235 | 0.02 |
| 100,000 | USD | Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028 | 101 | 0.01 |
| 200,000 | USD | HCA, Inc., 5.00%, 15/03/2024 | 199 | 0.01 |
| 200,000 | USD | HCA, Inc., 5.25%, 15/06/2026 | 198 | 0.01 |
| 200,000 | USD | HCA, Inc., 4.50%, 15/02/2027 | 194 | 0.01 |
| 100,000 | USD | HCA, Inc., 3.13%, 15/03/2027 | 92 | 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 | 201 | 0.01 |
| 300,000 | USD | Home Depot, Inc. (The), 2.50%, 15/04/2027 | 279 | 0.02 |
| 200,000 | USD | Home Depot, Inc. (The), 2.88%, 15/04/2027 | 188 | 0.01 |
| 400,000 | USD | Honeywell International, Inc., 1.35%, 01/06/2025 | 376 | 0.03 |
| 100,000 | USD | Honeywell International, Inc., FRN, 1.10%, 01/03/2027 | 89 | 0.01 |
| 200,000 | USD | HP, Inc., 2.20%, 17/06/2025 | 188 | 0.01 |
| 100,000 | USD | HP, Inc., 1.45%, 17/06/2026 ¹ | 90 | 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 | 99 | 0.01 |
| 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 | 95 | 0.01 |
| 200,000 | USD | Hyundai Capital America, 1.30%, 08/01/2026 | 180 | 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 | 178 | 0.01 |
| 50,000 | USD | Hyundai Capital America, 5.60%, 30/03/2028 | 50 | — |
| 100,000 | USD | Hyundai Capital America, 5.68%, 26/06/2028 | 100 | 0.01 |
| 100,000 | EUR | Illinois Tool Works, Inc., 0.25%, 05/12/2024 | 105 | 0.01 |
| 500,000 | USD | Intel Corp., 3.70%, 29/07/2025 | 487 | 0.03 |
| 50,000 | USD | Intel Corp., 2.60%, 19/05/2026 | 47 | — |
| 50,000 | USD | Intel Corp., 3.15%, 11/05/2027 | 47 | — |
| 100,000 | USD | Intel Corp., 3.75%, 05/08/2027 | 96 | 0.01 |
| 100,000 | USD | Intel Corp., 4.88%, 10/02/2028 | 100 | 0.01 |
| 200,000 | USD | Intercontinental Exchange, Inc., 3.75%, 01/12/2025 | 194 | 0.01 |
| 100,000 | USD | Intercontinental Exchange, Inc., 4.00%, 15/09/2027 | 97 | 0.01 |
| 200,000 | EUR | International Business Machines Corp., 0.88%, 31/01/2025 | 211 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 4.00%, 27/07/2025 | 196 | 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 | 191 | 0.01 |
| 100,000 | EUR | International Business Machines Corp., 1.25%, 29/01/2027 | 102 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 2.20%, 09/02/2027 | 182 | 0.01 |
| 100,000 | USD | International Business Machines Corp., 4.50%, 06/02/2028 | 98 | 0.01 |
| 100,000 | EUR | International Business Machines Corp., 0.30%, 11/02/2028 | 95 | 0.01 |
| 200,000 | USD | International Flavors & Fragrances, Inc., 1.23%, 01/10/2025 | 180 | 0.01 |
| 150,000 | USD | Jackson National Life Global Funding, 5.25%, 12/04/2028 | 143 | 0.01 |
| 100,000 | USD | Jefferies Financial Group, Inc., 5.88%, 21/07/2028 | 100 | 0.01 |
| 100,000 | USD | John Deere Capital Corp., 0.63%, 10/09/2024 | 95 | 0.01 |
| 200,000 | USD | John Deere Capital Corp., 0.70%, 15/01/2026 | 181 | 0.01 |
| 300,000 | USD | John Deere Capital Corp., 1.30%, 13/10/2026 | 268 | 0.02 |
| 200,000 | USD | John Deere Capital Corp., 1.75%, 09/03/2027 | 180 | 0.01 |
| 100,000 | USD | John Deere Capital Corp., 4.15%, 15/09/2027 | 98 | 0.01 |
| 100,000 | USD | John Deere Capital Corp., 4.90%, 03/03/2028 | 101 | 0.01 |
| 100,000 | USD | Johnson & Johnson, 0.55%, 01/09/2025 | 92 | 0.01 |
| 100,000 | USD | Johnson & Johnson, 2.95%, 03/03/2027 | 95 | 0.01 |
| 200,000 | USD | Johnson & Johnson, 0.95%, 01/09/2027 | 176 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | JPMorgan Chase & Co., 3.88%, 10/09/2024 | 196 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., 2.95%, 01/10/2026 | 187 | 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 | 291 | 0.02 |
| 150,000 | USD | JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025 | 143 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 3.85%, 14/06/2025 | 196 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025 | 191 | 0.01 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025 | 379 | 0.03 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026 | 377 | 0.03 |
| 250,000 | GBP | JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026 | 296 | 0.02 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026 | 181 | 0.01 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027 | 97 | 0.01 |
| 400,000 | EUR | JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027 | 407 | 0.03 |
| 525,000 | USD | JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027 | 473 | 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 | 921 | 0.06 |
| 300,000 | EUR | JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028 | 303 | 0.02 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029 | 172 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 | 200 | 0.01 |
| 200,000 | USD | Kellogg Co., 3.25%, 01/04/2026 | 191 | 0.01 |
| 100,000 | USD | Kenvue, Inc., 5.05%, 22/03/2028 | 101 | 0.01 |
| 186,000 | USD | Keurig Dr Pepper, Inc., 4.42%, 25/05/2025 | 183 | 0.01 |
| 100,000 | USD | Keurig Dr Pepper, Inc., 3.43%, 15/06/2027 | 95 | 0.01 |
| 300,000 | USD | KeyBank NA, 5.85%, 15/11/2027 | 294 | 0.02 |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025 | 96 | 0.01 |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026 | 92 | 0.01 |
| 50,000 | USD | Kinder Morgan, Inc., 1.75%, 15/11/2026 | 45 | – |
| 100,000 | USD | Kinder Morgan, Inc., 4.30%, 01/03/2028 | 96 | 0.01 |
| 300,000 | USD | Kraft Heinz Foods Co., 3.88%, 15/05/2027 | 288 | 0.02 |
| 200,000 | USD | L3Harris Technologies, Inc., 3.85%, 15/12/2026 | 191 | 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 | 196 | 0.01 |
| 100,000 | USD | Lennar Corp., 5.00%, 15/06/2027 | 99 | 0.01 |
| 300,000 | EUR | Liberty Mutual Group, Inc., 2.75%, 04/05/2026 | 319 | 0.02 |
| 100,000 | USD | Lockheed Martin Corp., 4.45%, 15/05/2028 | 99 | 0.01 |
| 300,000 | USD | Lowe's Cos., Inc., 3.38%, 15/09/2025 | 288 | 0.02 |
| 100,000 | USD | Lowe's Cos., Inc., 3.35%, 01/04/2027 | 95 | 0.01 |
| 100,000 | USD | Lowe's Cos., Inc., 1.30%, 15/04/2028 | 85 | – |
| 250,000 | USD | Manufacturers & Traders Trust Co., 4.70%, 27/01/2028 | 239 | 0.02 |
| 400,000 | USD | Marathon Petroleum Corp., 4.70%, 01/05/2025 | 395 | 0.03 |
| 100,000 | USD | Marriott International, Inc., 5.00%, 15/10/2027 | 99 | 0.01 |
| 166,000 | USD | Marriott International, Inc., FRN, 5.75%, 01/05/2025 | 167 | 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 | 177 | 0.01 |
| 200,000 | USD | MassMutual Global Funding II, 2.35%, 14/01/2027 | 182 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 3.50%, 26/02/2028 | 191 | 0.01 |
| 100,000 | USD | McCormick & Co., Inc., 0.90%, 15/02/2026 | 90 | 0.01 |
| 50,000 | USD | McCormick & Co., Inc., 3.40%, 15/08/2027 | 47 | – |
| 300,000 | USD | McDonald's Corp., 3.30%, 01/07/2025 | 290 | 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 | 97 | 0.01 |
| 100,000 | USD | McDonald's Corp., 3.50%, 01/07/2027 | 95 | 0.01 |
| 50,000 | USD | McDonald's Corp., 3.80%, 01/04/2028 | 48 | – |
| 400,000 | USD | McKesson Corp., 0.90%, 03/12/2025 | 361 | 0.02 |
| 100,000 | USD | Mead Johnson Nutrition Co., 4.13%, 15/11/2025 | 98 | 0.01 |
| 150,000 | USD | Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026 | 137 | 0.01 |
| 300,000 | USD | Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2026 | 298 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027 | 142 | 0.01 |
| 300,000 | USD | Merck & Co., Inc., 2.75%, 10/02/2025 | 289 | 0.02 |
| 250,000 | EUR | Merck & Co., Inc., 1.88%, 15/10/2026 | 262 | 0.02 |
| 100,000 | USD | Merck & Co., Inc., 1.70%, 10/06/2027 | 90 | 0.01 |
| 100,000 | USD | Merck & Co., Inc., 4.05%, 17/05/2028 | 98 | 0.01 |
| 150,000 | USD | Met Tower Global Funding, 1.25%, 14/09/2026 | 131 | 0.01 |
| 150,000 | USD | MetLife, Inc., 3.60%, 10/04/2024 | 148 | 0.01 |
| 200,000 | USD | Metropolitan Edison Co., 5.20%, 01/04/2028 | 199 | 0.01 |
| 200,000 | USD | Metropolitan Life Global Funding I, 4.40%, 30/06/2027 | 194 | 0.01 |
| 200,000 | USD | Metropolitan Life Global Funding I, 5.05%, 06/01/2028 | 199 | 0.01 |
| 100,000 | USD | Microchip Technology, Inc., 0.97%, 15/02/2024 | 97 | 0.01 |
| 200,000 | USD | Microchip Technology, Inc., 0.98%, 01/09/2024 | 190 | 0.01 |
| 100,000 | USD | Micron Technology, Inc., 4.19%, 15/02/2027 | 96 | 0.01 |
| 50,000 | USD | Micron Technology, Inc., 5.38%, 15/04/2028 | 50 | – |
| 400,000 | USD | Microsoft Corp., 3.13%, 03/11/2025 | 386 | 0.03 |
| 300,000 | USD | Microsoft Corp., 2.40%, 08/08/2026 | 281 | 0.02 |
| 200,000 | USD | Microsoft Corp., 3.30%, 06/02/2027 | 192 | 0.01 |
| 160,000 | USD | Mileage Plus Holdings LLC, 6.50%, 20/06/2027 | 160 | 0.01 |
| 100,000 | USD | Mondelez International, Inc., 2.63%, 17/03/2027 | 92 | 0.01 |
| 200,000 | USD | Morgan Stanley, 5.00%, 24/11/2025 | 198 | 0.01 |
| 300,000 | USD | Morgan Stanley, 3.88%, 27/01/2026 | 290 | 0.02 |
| 100,000 | EUR | Morgan Stanley, 1.88%, 27/04/2027 | 102 | 0.01 |
| 100,000 | USD | Morgan Stanley, FRN, 2.72%, 22/07/2025 | 97 | 0.01 |
| 100,000 | USD | Morgan Stanley, FRN, 0.86%, 21/10/2025 | 94 | 0.01 |
| 400,000 | USD | Morgan Stanley, FRN, 1.16%, 21/10/2025 | 376 | 0.03 |
| 400,000 | USD | Morgan Stanley, FRN, 2.19%, 28/04/2026 | 376 | 0.03 |
| 200,000 | EUR | Morgan Stanley, FRN, 2.10%, 08/05/2026 | 212 | 0.01 |
| 200,000 | USD | Morgan Stanley, FRN, 6.14%, 16/10/2026 | 202 | 0.01 |
| 100,000 | EUR | Morgan Stanley, FRN, 1.34%, 23/10/2026 | 103 | 0.01 |
| 500,000 | USD | Morgan Stanley, FRN, 0.99%, 10/12/2026 | 447 | 0.03 |
| 200,000 | USD | Morgan Stanley, FRN, 5.05%, 28/01/2027 | 198 | 0.01 |
| 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 | 195 | 0.01 |
| 350,000 | USD | Morgan Stanley, FRN, 2.48%, 21/01/2028 | 317 | 0.02 |
| 400,000 | USD | Morgan Stanley, FRN, 3.59%, 22/07/2028 | 372 | 0.03 |
| 100,000 | USD | Morgan Stanley, FRN, 6.30%, 18/10/2028 | 103 | 0.01 |
| 100,000 | EUR | Morgan Stanley, FRN, 4.81%, 25/10/2028 | 112 | 0.01 |
| 100,000 | USD | Morgan Stanley, FRN, 5.12%, 01/02/2029 | 99 | 0.01 |
| 150,000 | USD | Morgan Stanley, FRN, 5.16%, 20/04/2029 | 148 | 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 | 96 | 0.01 |
| 100,000 | USD | MPLX LP, 4.25%, 01/12/2027 | 96 | 0.01 |
| 50,000 | USD | MPLX LP, 4.00%, 15/03/2028 | 47 | – |
| 100,000 | EUR | Mylan, Inc., 2.13%, 23/05/2025 | 106 | 0.01 |
| 100,000 | USD | Nasdaq, Inc., FRN, 3.85%, 30/06/2026 | 97 | 0.01 |
| 200,000 | USD | National Fuel Gas Co., FRN, 5.50%, 15/01/2026 | 197 | 0.01 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024 | 197 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025 | 97 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026 | 99 | 0.01 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026 | 179 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028 | 99 | 0.01 |
| 250,000 | USD | National Securities Clearing Corp., 1.50%, 23/04/2025 | 234 | 0.02 |
| 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 | 230 | 0.01 |
| 150,000 | USD | Nestle Holdings, Inc., 1.00%, 15/09/2027 | 129 | 0.01 |
| 150,000 | USD | Nestle Holdings, Inc., 4.13%, 01/10/2027 | 146 | 0.01 |
| 100,000 | USD | Netflix, Inc., FRN, 4.88%, 15/04/2028 | 99 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 125,000 | GBP | New York Life Global Funding, 1.63%, 15/12/2023 | 158 | 0.01 |
| 400,000 | USD | New York Life Global Funding, 0.95%, 24/06/2025 | 368 | 0.02 |
| 100,000 | EUR | New York Life Global Funding, 0.25%, 23/01/2027 | 98 | 0.01 |
| 100,000 | GBP | New York Life Global Funding, 1.50%, 15/07/2027 | 110 | 0.01 |
| 100,000 | USD | New York Life Global Funding, 4.85%, 09/01/2028 | 99 | 0.01 |
| 100,000 | USD | New York Life Global Funding, 4.90%, 13/06/2028 | 99 | 0.01 |
| 500,000 | USD | NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027 | 449 | 0.03 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028 | 198 | 0.01 |
| 100,000 | USD | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 86 | – |
| 200,000 | USD | NiSource, Inc., 3.49%, 15/05/2027 | 189 | 0.01 |
| 100,000 | USD | Northern Trust Corp., 3.95%, 30/10/2025 | 97 | 0.01 |
| 100,000 | USD | Northern Trust Corp., 4.00%, 10/05/2027 | 97 | 0.01 |
| 100,000 | USD | Northwest Pipeline LLC, 4.00%, 01/04/2027 | 95 | 0.01 |
| 100,000 | USD | Northwestern Mutual Global Funding, 4.35%, 15/09/2027 | 98 | 0.01 |
| 100,000 | USD | Northwestern Mutual Global Funding, 4.90%, 12/06/2028 | 99 | 0.01 |
| 100,000 | USD | Novartis Capital Corp., 1.75%, 14/02/2025 | 95 | 0.01 |
| 100,000 | USD | Novartis Capital Corp., 2.00%, 14/02/2027 | 92 | 0.01 |
| 200,000 | USD | Novartis Capital Corp., 3.10%, 17/05/2027 | 190 | 0.01 |
| 200,000 | USD | NRG Energy, Inc., 2.00%, 02/12/2025 | 181 | 0.01 |
| 100,000 | USD | NSTAR Electric Co., 3.20%, 15/05/2027 | 94 | 0.01 |
| 200,000 | USD | Nuveen Finance LLC, 4.13%, 01/11/2024 | 195 | 0.01 |
| 200,000 | USD | ONEOK, Inc., 5.85%, 15/01/2026 | 202 | 0.01 |
| 400,000 | USD | Oracle Corp., 2.95%, 15/11/2024 | 388 | 0.03 |
| 300,000 | USD | Oracle Corp., 2.50%, 01/04/2025 | 286 | 0.02 |
| 100,000 | USD | Oracle Corp., 5.80%, 10/11/2025 | 101 | 0.01 |
| 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 | 93 | 0.01 |
| 100,000 | USD | Oracle Corp., 4.50%, 06/05/2028 | 98 | 0.01 |
| 50,000 | USD | PACCAR Financial Corp., 0.90%, 08/11/2024 | 47 | – |
| 200,000 | USD | PACCAR Financial Corp., 2.00%, 04/02/2027 | 181 | 0.01 |
| 200,000 | USD | PACCAR Financial Corp., 4.60%, 10/01/2028 | 200 | 0.01 |
| 50,000 | USD | Pacific Gas and Electric Co., 3.50%, 15/06/2025 | 48 | – |
| 100,000 | USD | Pacific Gas and Electric Co., 3.45%, 01/07/2025 | 95 | 0.01 |
| 100,000 | USD | Pacific Gas and Electric Co., 3.15%, 01/01/2026 | 93 | 0.01 |
| 100,000 | USD | Pacific Gas and Electric Co., 5.45%, 15/06/2027 | 98 | 0.01 |
| 100,000 | USD | Pacific Gas and Electric Co., 3.00%, 15/06/2028 | 87 | – |
| 100,000 | USD | Pacific Gas and Electric Co., 3.75%, 01/07/2028 | 90 | 0.01 |
| 100,000 | USD | Pacific Life Global Funding II, 5.50%, 18/07/2028 | 100 | 0.01 |
| 55,000 | USD | Paramount Global, 4.75%, 15/05/2025 | 54 | – |
| 100,000 | USD | Paramount Global, 2.90%, 15/01/2027 | 90 | 0.01 |
| 50,000 | USD | Paramount Global, 3.70%, 01/06/2028 | 45 | – |
| 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 | 449 | 0.03 |
| 50,000 | USD | Penske Truck Leasing Co. LP, 5.75%, 24/05/2026 | 50 | – |
| 50,000 | USD | Penske Truck Leasing Co. LP, 5.70%, 01/02/2028 | 50 | – |
| 100,000 | USD | PepsiCo, Inc., 2.38%, 06/10/2026 | 94 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 3.00%, 15/10/2027 | 95 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 3.60%, 18/02/2028 | 96 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 4.45%, 15/05/2028 | 201 | 0.01 |
| 200,000 | USD | Pfizer, Inc., 2.95%, 15/03/2024 | 197 | 0.01 |
| 100,000 | USD | Pfizer, Inc., 0.80%, 28/05/2025 | 93 | 0.01 |
| 200,000 | USD | Pfizer, Inc., 3.00%, 15/12/2026 | 190 | 0.01 |
| 200,000 | USD | Philip Morris International, Inc., 3.25%, 10/11/2024 | 194 | 0.01 |
| 200,000 | USD | Philip Morris International, Inc., 5.00%, 17/11/2025 | 200 | 0.01 |
| 250,000 | EUR | Philip Morris International, Inc., 0.13%, 03/08/2026 | 247 | 0.02 |
| 100,000 | USD | Philip Morris International, Inc., 3.13%, 17/08/2027 | 93 | 0.01 |
| 100,000 | USD | Philip Morris International, Inc., 5.13%, 17/11/2027 | 100 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Philip Morris International, Inc., 4.88%, 15/02/2028 | 99 | 0.01 |
| 300,000 | USD | Phillips 66, 3.85%, 09/04/2025 | 292 | 0.02 |
| 100,000 | USD | Phillips 66, 3.90%, 15/03/2028 | 95 | 0.01 |
| 100,000 | USD | Pioneer Natural Resources Co., 1.13%, 15/01/2026 | 91 | 0.01 |
| 100,000 | USD | Pioneer Natural Resources Co., 5.10%, 29/03/2026 | 100 | 0.01 |
| 200,000 | USD | Plains All American Pipeline LP, 4.65%, 15/10/2025 | 195 | 0.01 |
| 300,000 | USD | PNC Bank NA, 4.20%, 01/11/2025 | 288 | 0.02 |
| 50,000 | USD | PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026 | 46 | – |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026 | 266 | 0.02 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027 | 98 | 0.01 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028 | 99 | 0.01 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029 | 100 | 0.01 |
| 100,000 | EUR | PPG Industries, Inc., 0.88%, 03/11/2025 | 103 | 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 | 175 | 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 | 212 | 0.01 |
| 100,000 | USD | Procter & Gamble Co. (The), 0.55%, 29/10/2025 | 91 | 0.01 |
| 200,000 | USD | Procter & Gamble Co. (The), 1.90%, 01/02/2027 | 184 | 0.01 |
| 100,000 | USD | Procter & Gamble Co. (The), 2.80%, 25/03/2027 | 94 | 0.01 |
| 200,000 | USD | Procter & Gamble Co. (The), 3.95%, 26/01/2028 | 197 | 0.01 |
| 100,000 | USD | Prologis LP, REIT, 4.88%, 15/06/2028 | 100 | 0.01 |
| 150,000 | USD | Protective Life Global Funding, 1.17%, 15/07/2025 | 137 | 0.01 |
| 150,000 | USD | Protective Life Global Funding, 1.30%, 20/09/2026 | 131 | 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 | 92 | 0.01 |
| 100,000 | USD | Public Service Enterprise Group, Inc., 5.85%, 15/11/2027 | 102 | 0.01 |
| 100,000 | USD | Qualcomm, Inc., 1.30%, 20/05/2028 | 85 | – |
| 200,000 | USD | QUALCOMM, Inc., 3.25%, 20/05/2027 | 190 | 0.01 |
| 500,000 | USD | Realty Income Corp., REIT, 4.13%, 15/10/2026 | 484 | 0.03 |
| 200,000 | USD | Regal Rexnord Corp., FRN, 6.05%, 15/02/2026 | 200 | 0.01 |
| 100,000 | USD | Reliance Standard Life Global Funding II, 2.75%, 07/05/2025 | 94 | 0.01 |
| 100,000 | USD | Reliance Standard Life Global Funding II, 1.51%, 28/09/2026 | 87 | – |
| 500,000 | USD | Republic Services, Inc., 0.88%, 15/11/2025 | 453 | 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 | 185 | 0.01 |
| 200,000 | USD | Roche Holdings, Inc., 2.31%, 10/03/2027 | 184 | 0.01 |
| 200,000 | USD | Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027 | 185 | 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 | 96 | 0.01 |
| 150,000 | USD | RTX Corp., 3.50%, 15/03/2027 | 143 | 0.01 |
| 150,000 | USD | RTX Corp., 3.13%, 04/05/2027 | 140 | 0.01 |
| 200,000 | USD | Ryder System, Inc., 4.30%, 15/06/2027 | 194 | 0.01 |
| 200,000 | USD | Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025 | 200 | 0.01 |
| 200,000 | USD | Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027 | 198 | 0.01 |
| 50,000 | USD | Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028 | 48 | – |
| 100,000 | USD | Salesforce, Inc., 0.63%, 15/07/2024 | 96 | 0.01 |
| 100,000 | USD | Salesforce, Inc., 3.70%, 11/04/2028 | 96 | 0.01 |
| 200,000 | USD | San Diego Gas & Electric Co., 2.50%, 15/05/2026 | 187 | 0.01 |
| 100,000 | USD | Santander Holdings USA, Inc., 3.24%, 05/10/2026 | 92 | 0.01 |
| 100,000 | USD | Santander Holdings USA, Inc., 4.40%, 13/07/2027 | 95 | 0.01 |
| 100,000 | USD | Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026 | 99 | 0.01 |
| 100,000 | USD | Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028 | 87 | 0.01 |
| 200,000 | USD | Sempra, 3.25%, 15/06/2027 | 185 | 0.01 |
| 100,000 | USD | Sempra, 3.40%, 01/02/2028 | 93 | 0.01 |
| 200,000 | USD | Sherwin-Williams Co. (The), 3.45%, 01/06/2027 | 189 | 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 | 191 | 0.01 |
| 100,000 | USD | Simon Property Group LP, REIT, 3.38%, 01/12/2027 | 93 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Southern California Edison Co., 4.90%, 01/06/2026 | 99 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 5.85%, 01/11/2027 | 103 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 5.30%, 01/03/2028 | 101 | 0.01 |
| 200,000 | USD | Southern California Gas Co., 2.60%, 15/06/2026 | 188 | 0.01 |
| 200,000 | USD | Southern California Gas Co., 2.95%, 15/04/2027 | 187 | 0.01 |
| 300,000 | USD | Southern Co. (The), 4.85%, 15/06/2028 | 296 | 0.02 |
| 100,000 | USD | Southern Co. (The), FRN, 4.00%, 15/01/2051 | 94 | 0.01 |
| 100,000 | USD | Southern Co. (The), FRN, 3.75%, 15/09/2051 | 87 | 0.01 |
| 100,000 | USD | Southern Power Co., 0.90%, 15/01/2026 | 90 | 0.01 |
| 200,000 | USD | Southwest Airlines Co., 5.25%, 04/05/2025 | 199 | 0.01 |
| 100,000 | USD | Southwest Airlines Co., 5.13%, 15/06/2027 | 100 | 0.01 |
| 100,000 | USD | Southwest Airlines Co., 3.45%, 16/11/2027 | 93 | 0.01 |
| 100,000 | USD | Southwestern Electric Power Co., 1.65%, 15/03/2026 | 91 | 0.01 |
| 200,000 | USD | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 205 | 0.01 |
| 300,000 | USD | Starbucks Corp., 3.80%, 15/08/2025 | 292 | 0.02 |
| 100,000 | USD | Starbucks Corp., 3.50%, 01/03/2028 | 94 | 0.01 |
| 400,000 | USD | State Street Corp., FRN, 2.35%, 01/11/2025 | 383 | 0.03 |
| 100,000 | USD | State Street Corp., FRN, 5.75%, 04/11/2026 | 101 | 0.01 |
| 100,000 | USD | State Street Corp., FRN, 5.82%, 04/11/2028 | 102 | 0.01 |
| 125,000 | EUR | Stryker Corp., 1.13%, 30/11/2023 | 137 | 0.01 |
| 100,000 | EUR | Stryker Corp., 0.25%, 03/12/2024 | 105 | 0.01 |
| 300,000 | USD | Stryker Corp., 1.15%, 15/06/2025 | 278 | 0.02 |
| 100,000 | EUR | Stryker Corp., 2.13%, 30/11/2027 | 104 | 0.01 |
| 250,000 | USD | Synchrony Bank, 5.40%, 22/08/2025 | 241 | 0.02 |
| 100,000 | USD | Synchrony Financial, 4.50%, 23/07/2025 | 96 | 0.01 |
| 100,000 | USD | Take-Two Interactive Software, Inc., 4.95%, 28/03/2028 | 99 | 0.01 |
| 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 SYNEX Corp., FRN, 1.75%, 09/08/2026 | 44 | — |
| 200,000 | USD | Texas Instruments, Inc., 1.13%, 15/09/2026 | 179 | 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 | 208 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 | 109 | 0.01 |
| 100,000 | EUR | Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 | 103 | 0.01 |
| 100,000 | USD | Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027 | 101 | 0.01 |
| 200,000 | USD | T-Mobile USA, Inc., 3.50%, 15/04/2025 | 193 | 0.01 |
| 200,000 | USD | T-Mobile USA, Inc., 1.50%, 15/02/2026 | 182 | 0.01 |
| 100,000 | USD | T-Mobile USA, Inc., 2.63%, 15/04/2026 | 93 | 0.01 |
| 300,000 | USD | T-Mobile USA, Inc., 3.75%, 15/04/2027 | 285 | 0.02 |
| 100,000 | USD | T-Mobile USA, Inc., 2.05%, 15/02/2028 | 87 | — |
| 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 | 180 | 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 | 94 | 0.01 |
| 100,000 | USD | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 99 | 0.01 |
| 100,000 | EUR | Toyota Motor Credit Corp., 0.13%, 05/11/2027 | 95 | 0.01 |
| 200,000 | USD | Toyota Motor Credit Corp., 4.63%, 12/01/2028 | 199 | 0.01 |
| 100,000 | USD | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 88 | 0.01 |
| 50,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026 | 52 | — |
| 300,000 | USD | Truist Bank, 3.30%, 15/05/2026 | 279 | 0.02 |
| 100,000 | USD | Truist Financial Corp., FRN, 5.90%, 28/10/2026 | 100 | 0.01 |
| 500,000 | USD | Truist Financial Corp., FRN, 1.27%, 02/03/2027 | 446 | 0.03 |
| 100,000 | USD | Truist Financial Corp., FRN, 4.87%, 26/01/2029 | 97 | 0.01 |
| 300,000 | USD | TSMC Arizona Corp., 1.75%, 25/10/2026 | 268 | 0.02 |
| 200,000 | USD | TSMC Arizona Corp., 3.88%, 22/04/2027 | 192 | 0.01 |
| 100,000 | USD | Tyson Foods, Inc., 4.00%, 01/03/2026 | 97 | 0.01 |
| 100,000 | USD | Tyson Foods, Inc., 3.55%, 02/06/2027 | 94 | 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 | 94 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Unilever Capital Corp., 3.50%, 22/03/2028 | 96 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 2.15%, 05/02/2027 | 91 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 3.00%, 15/04/2027 | 94 | 0.01 |
| 100,000 | USD | United Parcel Service, Inc., 2.20%, 01/09/2024 | 97 | 0.01 |
| 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 | 188 | 0.01 |
| 200,000 | USD | UnitedHealth Group, Inc., 3.70%, 15/12/2025 | 194 | 0.01 |
| 50,000 | USD | UnitedHealth Group, Inc., 3.45%, 15/01/2027 | 48 | – |
| 200,000 | USD | UnitedHealth Group, Inc., 3.70%, 15/05/2027 | 193 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 5.25%, 15/02/2028 | 102 | 0.01 |
| 100,000 | USD | US Bancorp, 1.45%, 12/05/2025 | 94 | 0.01 |
| 100,000 | USD | US Bancorp, 3.90%, 26/04/2028 | 94 | 0.01 |
| 100,000 | USD | US Bancorp, FRN, 5.73%, 21/10/2026 | 100 | 0.01 |
| 200,000 | USD | US Bancorp, FRN, 2.22%, 27/01/2028 | 179 | 0.01 |
| 150,000 | USD | US Bancorp, FRN, 4.55%, 22/07/2028 | 144 | 0.01 |
| 100,000 | USD | US Bancorp, FRN, 4.65%, 01/02/2029 | 96 | 0.01 |
| 300,000 | USD | US Bank NA, 2.80%, 27/01/2025 | 288 | 0.02 |
| 100,000 | EUR | Utah Acquisition Sub, Inc., 2.25%, 22/11/2024 | 107 | 0.01 |
| 100,000 | USD | Utah Acquisition Sub, Inc., 3.95%, 15/06/2026 | 95 | 0.01 |
| 200,000 | USD | Ventas Realty LP, REIT, 3.50%, 01/02/2025 | 192 | 0.01 |
| 100,000 | USD | Ventas Realty LP, REIT, 3.25%, 15/10/2026 | 92 | 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 | 272 | 0.02 |
| 100,000 | EUR | Verizon Communications, Inc., 1.38%, 27/10/2026 | 102 | 0.01 |
| 200,000 | USD | Verizon Communications, Inc., 4.13%, 16/03/2027 | 194 | 0.01 |
| 100,000 | USD | Verizon Communications, Inc., 3.00%, 22/03/2027 | 93 | 0.01 |
| 100,000 | EUR | Verizon Communications, Inc., 0.88%, 08/04/2027 | 99 | 0.01 |
| 100,000 | USD | Verizon Communications, Inc., 2.10%, 22/03/2028 | 87 | – |
| 400,000 | USD | Viatis, Inc., 1.65%, 22/06/2025 | 371 | 0.02 |
| 300,000 | USD | VICI Properties LP, REIT, 5.75%, 01/02/2027 | 296 | 0.02 |
| 50,000 | USD | VICI Properties LP, REIT, 4.75%, 15/02/2028 | 48 | – |
| 200,000 | USD | Virginia Electric and Power Co., 3.50%, 15/03/2027 | 190 | 0.01 |
| 100,000 | USD | Virginia Electric and Power Co., 3.75%, 15/05/2027 | 96 | 0.01 |
| 200,000 | USD | Visa, Inc., 3.15%, 14/12/2025 | 192 | 0.01 |
| 200,000 | USD | Visa, Inc., 1.90%, 15/04/2027 | 182 | 0.01 |
| 200,000 | USD | Vistra Operations Co. LLC, 3.55%, 15/07/2024 | 194 | 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 | 50 | – |
| 100,000 | USD | VMware, Inc., 1.00%, 15/08/2024 | 95 | 0.01 |
| 50,000 | USD | VMware, Inc., 1.40%, 15/08/2026 | 44 | – |
| 100,000 | USD | VMware, Inc., 3.90%, 21/08/2027 | 95 | 0.01 |
| 100,000 | USD | VMware, Inc., FRN, 4.65%, 15/05/2027 | 97 | 0.01 |
| 300,000 | USD | Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025 | 273 | 0.02 |
| 100,000 | USD | Vornado Realty LP, REIT, 2.15%, 01/06/2026 | 85 | – |
| 100,000 | USD | Wachovia Corp., FRN, 7.57%, 01/08/2026 | 105 | 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 | 94 | 0.01 |
| 300,000 | USD | Walmart, Inc., 3.55%, 26/06/2025 | 293 | 0.02 |
| 200,000 | USD | Walmart, Inc., 1.05%, 17/09/2026 | 179 | 0.01 |
| 200,000 | USD | Walmart, Inc., 3.95%, 09/09/2027 | 197 | 0.01 |
| 100,000 | USD | Walt Disney Co. (The), 3.70%, 15/10/2025 | 97 | 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 | 190 | 0.01 |
| 100,000 | USD | Walt Disney Co. (The), 3.70%, 23/03/2027 | 97 | 0.01 |
| 200,000 | CAD | Walt Disney Co. (The), 3.06%, 30/03/2027 | 141 | 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 | 453 | 0.03 |
| 200,000 | USD | WEA Finance LLC, REIT, 3.75%, 17/09/2024 | 191 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | WEC Energy Group, Inc., 4.75%, 09/01/2026 | 99 | 0.01 |
| 300,000 | USD | Wells Fargo & Co., 3.00%, 19/02/2025 | 289 | 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 | 288 | 0.02 |
| 400,000 | EUR | Wells Fargo & Co., 1.38%, 26/10/2026 | 405 | 0.03 |
| 100,000 | CAD | Wells Fargo & Co., 2.49%, 18/02/2027 | 68 | – |
| 100,000 | EUR | Wells Fargo & Co., 1.50%, 24/05/2027 | 100 | 0.01 |
| 100,000 | USD | Wells Fargo & Co., FRN, 0.81%, 19/05/2025 | 96 | 0.01 |
| 500,000 | USD | Wells Fargo & Co., FRN, 2.16%, 11/02/2026 | 473 | 0.03 |
| 200,000 | CAD | Wells Fargo & Co., FRN, 2.57%, 01/05/2026 | 143 | 0.01 |
| 300,000 | USD | Wells Fargo & Co., FRN, 3.20%, 17/06/2027 | 281 | 0.02 |
| 200,000 | USD | Wells Fargo & Co., FRN, 3.53%, 24/03/2028 | 187 | 0.01 |
| 550,000 | USD | Wells Fargo & Co., FRN, 2.39%, 02/06/2028 | 492 | 0.03 |
| 300,000 | USD | Wells Fargo & Co., FRN, 4.81%, 25/07/2028 | 293 | 0.02 |
| 100,000 | USD | Wells Fargo & Co., FRN, 5.57%, 25/07/2029 | 101 | 0.01 |
| 200,000 | USD | Welltower OP LLC, REIT, 4.25%, 01/04/2026 | 194 | 0.01 |
| 100,000 | USD | Welltower OP LLC, REIT, 4.25%, 15/04/2028 | 95 | 0.01 |
| 200,000 | USD | Western Digital Corp., 4.75%, 15/02/2026 | 191 | 0.01 |
| 300,000 | USD | Williams Cos., Inc. (The), 3.90%, 15/01/2025 | 293 | 0.02 |
| 100,000 | USD | Williams Cos., Inc. (The), 3.75%, 15/06/2027 | 95 | 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 | 201 | 0.01 |
| 200,000 | EUR | Worley US Finance Sub Ltd., 0.88%, 09/06/2026 | 198 | 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 | 93 | 0.01 |
| 100,000 | USD | WRKCo, Inc., 3.90%, 01/06/2028 | 93 | 0.01 |
| 100,000 | USD | Xcel Energy, Inc., 1.75%, 15/03/2027 | 89 | 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 | 47 | – |
| | | Total United States | 141,633 | 9.89 |
| Total investments in corporate debt securities | | | 457,223 | 31.93 |
| Asset-backed securities (31 July 2022: 0.00%) | | | | |
| United States (31 July 2022: 0.00%) | | | | |
| 136,567 | USD | United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/10/2027 | 135 | 0.01 |
| 109,259 | USD | United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/01/2026 | 106 | 0.01 |
| | | Total United States | 241 | 0.02 |
| Total investments in asset-backed securities | | | 241 | 0.02 |
| Mortgage-backed securities (31 July 2022: 1.75%) | | | | |
| United States (31 July 2022: 1.75%) | | | | |
| 47,805 | USD | Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031 | 44 | – |
| 84,108 | USD | Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031 | 78 | 0.01 |
| 97,795 | USD | Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033 | 90 | 0.01 |
| 73,132 | USD | Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033 | 67 | – |
| 24,620 | USD | Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033 | 25 | – |
| 59,846 | USD | Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033 | 58 | – |
| 30,048 | USD | Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033 | 29 | – |
| 125,652 | USD | Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034 | 120 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Mortgage-backed securities (continued) | | | | |
| United States (continued) | | | | |
| 26,866 | USD | Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038 | 25 | – |
| 76,909 | USD | Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048 | 76 | 0.01 |
| 8,615 | USD | Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048 | 9 | – |
| 17,179 | USD | Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048 | 17 | – |
| 2,527 | USD | Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049 | 2 | – |
| 77,895 | USD | Government National Mortgage Association MA4511, 4.00%, 20/06/2047 | 74 | 0.01 |
| 39,906 | USD | Government National Mortgage Association MA4587, 4.00%, 20/07/2047 | 38 | – |
| 18,076 | USD | Government National Mortgage Association MA4838, 4.00%, 20/11/2047 | 17 | – |
| 3,591 | USD | Government National Mortgage Association MA5138, 4.50%, 20/04/2048 | 3 | – |
| 21,278 | USD | Government National Mortgage Association MA5139, 5.00%, 20/04/2048 | 21 | – |
| 7,116 | USD | Government National Mortgage Association 784747, 4.00%, 15/05/2048 | 7 | – |
| 13,263 | USD | Government National Mortgage Association MA5192, 4.00%, 20/05/2048 | 13 | – |
| 201,825 | USD | Government National Mortgage Association MA5194, 5.00%, 20/05/2048 | 201 | 0.01 |
| 23,537 | USD | Government National Mortgage Association MA5265, 4.50%, 20/06/2048 | 23 | – |
| 6,455 | USD | Government National Mortgage Association MA5399, 4.50%, 20/08/2048 | 6 | – |
| 3,616 | USD | Government National Mortgage Association MA5466, 4.00%, 20/09/2048 | 3 | – |
| 4,990 | USD | Government National Mortgage Association MA5595, 4.00%, 20/11/2048 | 5 | – |
| 17,970 | USD | Government National Mortgage Association MA5597, 5.00%, 20/11/2048 | 18 | – |
| 38,732 | USD | Government National Mortgage Association MA5652, 4.50%, 20/12/2048 | 38 | – |
| 1,922 | USD | Government National Mortgage Association BK2856, 4.50%, 20/12/2048 | 2 | – |
| 1,692 | USD | Government National Mortgage Association 784656, 4.50%, 20/12/2048 | 2 | – |
| 188,464 | USD | Government National Mortgage Association MA5653, 5.00%, 20/12/2048 | 187 | 0.01 |
| 82,784 | USD | Government National Mortgage Association MA5712, 5.00%, 20/01/2049 | 82 | 0.01 |
| 270,930 | USD | Government National Mortgage Association MA5987, 4.50%, 20/06/2049 | 264 | 0.02 |
| 10,671 | USD | Government National Mortgage Association MA6041, 4.50%, 20/07/2049 | 10 | – |
| 3,834 | USD | Government National Mortgage Association MA6092, 4.50%, 20/08/2049 | 4 | – |
| 17,265 | USD | Government National Mortgage Association MA6476, 4.00%, 20/02/2050 | 16 | – |
| 1 | USD | Government National Mortgage Association MA6821, 3.50%, 20/08/2050 ⁵ | – | – |
| 189,745 | USD | Government National Mortgage Association 786798, 5.50%, 20/07/2053 | 190 | 0.01 |
| 288,663 | USD | JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048 | 280 | 0.02 |
| 61,013 | USD | Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030 | 59 | – |
| 420,246 | USD | Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031 | 399 | 0.03 |
| 82,422 | USD | Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031 | 78 | 0.01 |
| 22,130 | USD | Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031 | 21 | – |
| 9,400 | USD | Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031 | 9 | – |
| 27,538 | USD | Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031 | 26 | – |
| 24,226 | USD | Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031 | 23 | – |
| 17,722 | USD | Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031 | 17 | – |
| 55,097 | USD | Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031 | 51 | – |
| 257,546 | USD | Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032 | 238 | 0.02 |
| 231,771 | USD | Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032 | 214 | 0.02 |
| 62,450 | USD | Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032 | 59 | – |
| 104,804 | USD | Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032 | 98 | 0.01 |
| 48,872 | USD | Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032 | 46 | – |
| 44,705 | USD | Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032 | 42 | – |
| 32,220 | USD | Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032 | 30 | – |
| 81,954 | USD | Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032 | 76 | 0.01 |
| 400,757 | USD | Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032 | 370 | 0.03 |
| 173,045 | USD | Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032 | 160 | 0.01 |
| 78,869 | USD | Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032 | 74 | 0.01 |
| 34,173 | USD | Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032 | 33 | – |
| 48,793 | USD | Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032 | 46 | – |
| 38,284 | USD | Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032 | 37 | – |
| 16,535 | USD | Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032 | 15 | – |
| 79,460 | USD | Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032 | 75 | 0.01 |
| 61,736 | USD | Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032 | 58 | – |
| 39,163 | USD | Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032 | 37 | – |
| 559,662 | USD | Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033 | 520 | 0.04 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Mortgage-backed securities (continued) | | | | |
| United States (continued) | | | | |
| 108,038 | USD | Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033 | 100 | 0.01 |
| 72,474 | USD | Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033 | 68 | – |
| 89,083 | USD | Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033 | 85 | 0.01 |
| 110,625 | USD | Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033 | 106 | 0.01 |
| 56,218 | USD | Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033 | 54 | – |
| 33,892 | USD | Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033 | 33 | – |
| 129,113 | USD | Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033 | 123 | 0.01 |
| 17,054 | USD | Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033 | 17 | – |
| 15,432 | USD | Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033 | 15 | – |
| 97,464 | USD | Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033 | 95 | 0.01 |
| 252,586 | USD | Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034 | 242 | 0.02 |
| 73,651 | USD | Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034 | 69 | 0.01 |
| 162,985 | USD | Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034 | 158 | 0.01 |
| 130,530 | USD | Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034 | 124 | 0.01 |
| 1,780,946 | USD | Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034 | 1,664 | 0.12 |
| 423,683 | USD | Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034 | 395 | 0.03 |
| 520,863 | USD | Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034 | 476 | 0.03 |
| 25,507 | USD | Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034 | 24 | – |
| 299,274 | USD | Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034 | 280 | 0.02 |
| 92,143 | USD | Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035 | 88 | 0.01 |
| 104,612 | USD | Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035 | 98 | 0.01 |
| 387,988 | USD | Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035 | 354 | 0.02 |
| 85,952 | USD | Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035 | 80 | 0.01 |
| 1,283,874 | USD | Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035 | 1,168 | 0.08 |
| 632,267 | USD | Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035 | 575 | 0.04 |
| 245,080 | USD | Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035 | 223 | 0.02 |
| 722,697 | USD | Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035 | 639 | 0.04 |
| 458,355 | USD | Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035 | 408 | 0.03 |
| 220,106 | USD | Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035 | 196 | 0.01 |
| 152,882 | USD | Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035 | 136 | 0.01 |
| 1,548,303 | USD | Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036 | 1,369 | 0.10 |
| 775,342 | USD | Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036 | 691 | 0.05 |
| 505,096 | USD | Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036 | 449 | 0.03 |
| 437,932 | USD | Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036 | 389 | 0.03 |
| 407,446 | USD | Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036 | 360 | 0.03 |
| 353,534 | USD | Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036 | 313 | 0.02 |
| 216,235 | USD | Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036 | 192 | 0.01 |
| 107,913 | USD | Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036 | 96 | 0.01 |
| 270,231 | USD | Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036 | 239 | 0.02 |
| 441,367 | USD | Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037 | 390 | 0.03 |
| 706,195 | USD | Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037 | 624 | 0.04 |
| 93,576 | USD | Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037 | 85 | 0.01 |
| 188,424 | USD | Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037 | 171 | 0.01 |
| 188,509 | USD | Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037 | 171 | 0.01 |
| 9,478 | USD | Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041 | 10 | – |
| 138,688 | USD | Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041 | 142 | 0.01 |
| 7,915 | USD | Uniform Mortgage Backed Securities FM1871, 4.00%, 01/10/2046 | 8 | – |
| 77,466 | USD | Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047 | 79 | 0.01 |
| 6,132 | USD | Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047 | 6 | – |
| 1,640 | USD | Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047 | 2 | – |
| 10,237 | USD | Uniform Mortgage Backed Securities BH4004, 4.00%, 01/09/2047 | 10 | – |
| 13,313 | USD | Uniform Mortgage Backed Securities CA0496, 4.50%, 01/10/2047 | 13 | – |
| 2,921 | USD | Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048 | 3 | – |
| 92,529 | USD | Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048 | 92 | 0.01 |
| 5,453 | USD | Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048 | 5 | – |
| 45,412 | USD | Uniform Mortgage Backed Securities ZT2221, 4.00%, 01/05/2048 | 43 | – |
| 11,861 | USD | Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048 | 12 | – |
| 55,649 | USD | Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048 | 55 | – |
| 9,045 | USD | Uniform Mortgage Backed Securities MA3467, 4.00%, 01/09/2048 | 9 | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Mortgage-backed securities (continued) | | | | |
| United States (continued) | | | | |
| 12,505 | USD | Uniform Mortgage Backed Securities ZA5785, 4.50%, 01/10/2048 | 12 | — |
| 3,802 | USD | Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048 | 4 | — |
| 5,938 | USD | Uniform Mortgage Backed Securities MA3521, 4.00%, 01/11/2048 | 6 | — |
| 18,110 | USD | Uniform Mortgage Backed Securities ZT1321, 4.50%, 01/11/2048 | 18 | — |
| 18,797 | USD | Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048 | 18 | — |
| 2,936 | USD | Uniform Mortgage Backed Securities ZA6139, 4.50%, 01/12/2048 | 3 | — |
| 14,633 | USD | Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049 | 14 | — |
| 20,677 | USD | Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049 | 21 | — |
| 465,039 | USD | Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049 | 488 | 0.03 |
| 19,643 | USD | Uniform Mortgage Backed Securities CA3387, 4.00%, 01/04/2049 | 19 | — |
| 51,476 | USD | Uniform Mortgage Backed Securities ZT1858, 4.50%, 01/04/2049 | 50 | — |
| 111,652 | USD | Uniform Mortgage Backed Securities CA3382, 5.00%, 01/04/2049 | 111 | 0.01 |
| 3,569 | USD | Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049 | 4 | — |
| 13,285 | USD | Uniform Mortgage Backed Securities CA3489, 4.00%, 01/05/2049 | 13 | — |
| 8,072 | USD | Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049 | 8 | — |
| 12,309 | USD | Uniform Mortgage Backed Securities FM8304, 4.00%, 01/07/2049 | 12 | — |
| 8,225 | USD | Uniform Mortgage Backed Securities MA3873, 4.00%, 01/12/2049 | 8 | — |
| 6,548 | USD | Uniform Mortgage Backed Securities MA4026, 4.00%, 01/05/2050 | 6 | — |
| 420,284 | USD | Uniform Mortgage Backed Securities FM7460, 4.00%, 01/03/2051 | 398 | 0.03 |
| 304,565 | USD | Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052 | 300 | 0.02 |
| 804,447 | USD | Uniform Mortgage Backed Securities MA4733, 4.50%, 01/09/2052 | 770 | 0.05 |
| 683,593 | USD | Uniform Mortgage Backed Securities CB5535, 5.00%, 01/01/2053 | 668 | 0.05 |
| 285,005 | USD | Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053 | 279 | 0.02 |
| 340,439 | USD | Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053 | 341 | 0.02 |
| 974,044 | USD | Uniform Mortgage Backed Securities FS3801, 5.50%, 01/02/2053 | 971 | 0.07 |
| 730,007 | USD | Uniform Mortgage Backed Securities CB5691, 5.50%, 01/02/2053 | 732 | 0.05 |
| 387,816 | USD | Uniform Mortgage Backed Securities RA8791, 5.00%, 01/04/2053 | 379 | 0.03 |
| 395,968 | USD | Uniform Mortgage Backed Securities RA8882, 5.50%, 01/04/2053 | 394 | 0.03 |
| 420,144 | USD | Uniform Mortgage Backed Securities CB6182, 5.00%, 01/05/2053 | 410 | 0.03 |
| 979,923 | USD | Uniform Mortgage Backed Securities RA9090, 5.50%, 01/05/2053 | 973 | 0.07 |
| 395,942 | USD | Uniform Mortgage Backed Securities RA9162, 5.50%, 01/06/2053 | 396 | 0.03 |
| 949,934 | USD | Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053 | 947 | 0.07 |
| | | Total United States | 27,949 | 1.95 |
| Total investments in mortgage-backed securities | | | 27,949 | 1.95 |
| Supranational securities (31 July 2022: 2.43%) | | | | |
| 150,000 | GBP | African Development Bank, 1.13%, 18/06/2025 | 178 | 0.01 |
| 200,000 | USD | African Development Bank, 3.38%, 07/07/2025 | 194 | 0.01 |
| 300,000 | USD | African Development Bank, 0.88%, 22/07/2026 | 269 | 0.02 |
| 200,000 | EUR | African Development Bank, 0.13%, 07/10/2026 | 200 | 0.01 |
| 200,000 | EUR | African Development Bank, 0.50%, 22/03/2027 | 200 | 0.01 |
| 200,000 | USD | African Development Bank, 4.38%, 14/03/2028 | 200 | 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 | 284 | 0.02 |
| 500,000 | USD | Asian Development Bank, 1.50%, 18/10/2024 | 477 | 0.03 |
| 500,000 | USD | Asian Development Bank, 0.63%, 29/04/2025 | 463 | 0.03 |
| 500,000 | USD | Asian Development Bank, 0.38%, 03/09/2025 | 456 | 0.03 |
| 450,000 | AUD | Asian Development Bank, 0.80%, 06/11/2025 | 279 | 0.02 |
| 200,000 | USD | Asian Development Bank, 4.25%, 09/01/2026 | 198 | 0.01 |
| 300,000 | USD | Asian Development Bank, 0.50%, 04/02/2026 | 271 | 0.02 |
| 200,000 | AUD | Asian Development Bank, 3.90%, 17/02/2026 | 133 | 0.01 |
| 400,000 | USD | Asian Development Bank, 1.00%, 14/04/2026 | 363 | 0.03 |
| 200,000 | USD | Asian Development Bank, 2.00%, 24/04/2026 | 187 | 0.01 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 200,000 | CAD | Asian Development Bank, 4.40%, 13/07/2026 | 151 | 0.01 |
| 200,000 | USD | Asian Development Bank, 2.63%, 12/01/2027 | 188 | 0.01 |
| 200,000 | USD | Asian Development Bank, 1.50%, 20/01/2027 | 181 | 0.01 |
| 300,000 | NZD | Asian Development Bank, 4.00%, 27/05/2027 | 179 | 0.01 |
| 250,000 | USD | Asian Development Bank, 3.13%, 20/08/2027 | 238 | 0.02 |
| 200,000 | AUD | Asian Development Bank, 4.25%, 17/01/2028 | 133 | 0.01 |
| 400,000 | USD | Asian Development Bank, 3.75%, 25/04/2028 | 390 | 0.03 |
| 150,000 | USD | Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024 | 146 | 0.01 |
| 150,000 | USD | Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024 | 141 | 0.01 |
| 500,000 | USD | Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025 | 459 | 0.03 |
| 100,000 | USD | Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025 | 97 | 0.01 |
| 100,000 | USD | Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027 | 97 | 0.01 |
| 200,000 | USD | Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028 | 196 | 0.01 |
| 300,000 | USD | Council of Europe Development Bank, 0.38%, 10/06/2024 | 287 | 0.02 |
| 200,000 | CAD | Council of Europe Development Bank, 1.00%, 21/10/2024 | 144 | 0.01 |
| 200,000 | EUR | Council of Europe Development Bank, 0.75%, 09/06/2025 | 210 | 0.02 |
| 50,000 | GBP | Council of Europe Development Bank, 0.38%, 15/12/2025 | 57 | — |
| 100,000 | USD | Council of Europe Development Bank, 0.88%, 22/09/2026 | 89 | 0.01 |
| 200,000 | EUR | Council of Europe Development Bank, 0.13%, 10/03/2027 | 198 | 0.01 |
| 112,286 | USD | Delta Air Lines, Inc., 4.50%, 20/10/2025 | 110 | 0.01 |
| | | Eurofima Europaeische Gesellschaft fuer die Finanzierung von | | |
| 100,000 | EUR | Eisenbahnmaterial, 0.00%, 28/07/2026 | 100 | 0.01 |
| 500,000 | USD | European Bank for Reconstruction & Development, 0.50%, 19/05/2025 | 461 | 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 | 180 | 0.01 |
| 150,000 | EUR | European Investment Bank, 0.05%, 15/12/2023 | 163 | 0.01 |
| 100,000 | GBP | European Investment Bank, 0.88%, 15/12/2023 | 126 | 0.01 |
| 200,000 | CAD | European Investment Bank, 1.75%, 30/07/2024 | 147 | 0.01 |
| 300,000 | CHF | European Investment Bank, 1.50%, 02/08/2024 | 346 | 0.02 |
| 400,000 | EUR | European Investment Bank, 0.88%, 13/09/2024 | 428 | 0.03 |
| 900,000 | EUR | European Investment Bank, 0.13%, 15/04/2025 ¹ | 940 | 0.07 |
| 500,000 | GBP | European Investment Bank, 5.50%, 15/04/2025 | 644 | 0.05 |
| 3,050,000 | SEK | European Investment Bank, 1.25%, 12/05/2025 | 277 | 0.02 |
| 500,000 | USD | European Investment Bank, 2.88%, 13/06/2025 | 481 | 0.03 |
| 200,000 | GBP | European Investment Bank, 1.13%, 19/06/2025 | 237 | 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 | 545 | 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 | 451 | 0.03 |
| 500,000 | EUR | European Investment Bank, 0.00%, 13/03/2026 | 508 | 0.04 |
| 400,000 | USD | European Investment Bank, 0.38%, 26/03/2026 | 358 | 0.03 |
| 300,000 | USD | European Investment Bank, 0.75%, 26/10/2026 | 266 | 0.02 |
| 200,000 | EUR | European Investment Bank, 0.00%, 05/11/2026 ² | 199 | 0.01 |
| 700,000 | USD | European Investment Bank, 0.00%, 06/11/2026 ² | 604 | 0.04 |
| 200,000 | EUR | European Investment Bank, 1.25%, 13/11/2026 ¹ | 208 | 0.02 |
| 500,000 | EUR | European Investment Bank, 0.00%, 22/12/2026 | 497 | 0.04 |
| 600,000 | EUR | European Investment Bank, 0.50%, 15/01/2027 | 606 | 0.04 |
| 200,000 | AUD | European Investment Bank, 1.80%, 19/01/2027 | 123 | 0.01 |
| 400,000 | USD | European Investment Bank, 1.38%, 15/03/2027 ¹ | 359 | 0.03 |
| 200,000 | GBP | European Investment Bank, 0.75%, 22/07/2027 ¹ | 218 | 0.02 |
| 300,000 | EUR | European Investment Bank, 0.88%, 14/01/2028 | 301 | 0.02 |
| 200,000 | AUD | European Investment Bank, 3.30%, 03/02/2028 | 128 | 0.01 |
| 200,000 | EUR | European Investment Bank, 0.00%, 28/03/2028 | 192 | 0.01 |
| 400,000 | GBP | European Investment Bank, 3.88%, 12/04/2028 | 493 | 0.03 |
| 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 | 526 | 0.04 |
| 500,000 | EUR | European Stability Mechanism, 0.50%, 02/03/2026 | 514 | 0.04 |
| 300,000 | EUR | European Stability Mechanism, 0.75%, 15/03/2027 | 304 | 0.02 |
| 200,000 | EUR | European Stability Mechanism, 1.00%, 23/06/2027 | 204 | 0.01 |
| 200,000 | EUR | European Stability Mechanism, 3.00%, 15/03/2028 | 220 | 0.02 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 200,000 | EUR | European Union, 0.50%, 04/04/2025 | 210 | 0.02 |
| 400,000 | EUR | European Union, 0.80%, 04/07/2025 | 421 | 0.03 |
| 436,000 | EUR | European Union, 0.00%, 04/11/2025 | 448 | 0.03 |
| 500,000 | EUR | European Union, 0.00%, 04/03/2026 | 509 | 0.04 |
| 900,000 | EUR | European Union, 0.00%, 06/07/2026 ¹ | 907 | 0.06 |
| 400,000 | EUR | European Union, 3.00%, 04/09/2026 | 439 | 0.03 |
| 300,000 | EUR | European Union, 0.25%, 22/10/2026 ¹ | 302 | 0.02 |
| 800,000 | EUR | European Union, 2.00%, 04/10/2027 | 845 | 0.06 |
| 1,000,000 | EUR | European Union, 0.00%, 02/06/2028 | 954 | 0.07 |
| 200,000 | USD | Inter-American Development Bank, 0.50%, 23/09/2024 | 189 | 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 | 0.05 |
| 300,000 | CAD | Inter-American Development Bank, 0.75%, 15/10/2025 | 208 | 0.02 |
| 100,000 | GBP | Inter-American Development Bank, 1.25%, 15/12/2025 | 117 | 0.01 |
| 200,000 | AUD | Inter-American Development Bank, 2.70%, 29/01/2026 | 129 | 0.01 |
| 500,000 | USD | Inter-American Development Bank, 0.88%, 20/04/2026 | 452 | 0.03 |
| 200,000 | USD | Inter-American Development Bank, 1.50%, 13/01/2027 | 181 | 0.01 |
| 200,000 | GBP | Inter-American Development Bank, 2.50%, 22/07/2027 | 234 | 0.02 |
| 200,000 | USD | Inter-American Development Bank, 0.63%, 16/09/2027 | 172 | 0.01 |
| 200,000 | USD | Inter-American Development Bank, 4.00%, 12/01/2028 | 197 | 0.01 |
| 200,000 | AUD | Inter-American Development Bank, 3.10%, 22/02/2028 | 127 | 0.01 |
| 200,000 | USD | Inter-American Investment Corp., 4.13%, 15/02/2028 | 197 | 0.01 |
| 200,000 | CAD | International Bank for Reconstruction & Development, 2.50%, 03/08/2023 | 152 | 0.01 |
| 500,000 | USD | International Bank for Reconstruction & Development, 2.50%, 25/11/2024 | 482 | 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 | 290 | 0.02 |
| 500,000 | USD | International Bank for Reconstruction & Development, 0.63%, 22/04/2025 | 463 | 0.03 |
| 1,000,000 | USD | International Bank for Reconstruction & Development, 0.50%, 28/10/2025 ¹ | 909 | 0.06 |
| 400,000 | USD | International Bank for Reconstruction & Development, 0.88%, 15/07/2026 | 360 | 0.03 |
| 150,000 | GBP | International Bank for Reconstruction & Development, 0.25%, 22/07/2026 | 167 | 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 | 111 | 0.01 |
| 200,000 | EUR | International Bank for Reconstruction & Development, 0.00%, 15/01/2027 | 198 | 0.01 |
| 300,000 | USD | International Bank for Reconstruction & Development, 3.13%, 15/06/2027 | 286 | 0.02 |
| 200,000 | USD | International Bank for Reconstruction & Development, 2.50%, 22/11/2027 | 186 | 0.01 |
| 300,000 | USD | International Bank for Reconstruction & Development, 0.75%, 24/11/2027 | 258 | 0.02 |
| 300,000 | AUD | International Bank for Reconstruction & Development, 4.40%, 13/01/2028 | 201 | 0.01 |
| 200,000 | CAD | International Bank for Reconstruction & Development, 3.70%, 18/01/2028 | 148 | 0.01 |
| 200,000 | USD | International Bank for Reconstruction & Development, 4.50%, 26/06/2028 | 198 | 0.01 |
| 400,000 | USD | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 386 | 0.03 |
| 100,000 | GBP | International Bank for Reconstruction & Development, 0.63%, 14/07/2028 | 105 | 0.01 |
| 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 | 248 | 0.02 |
| 100,000 | USD | International Development Association, 0.75%, 10/06/2027 | 87 | 0.01 |
| 245,000 | USD | International Finance Corp., 0.38%, 16/07/2025 | 225 | 0.02 |
| 150,000 | GBP | International Finance Corp., 0.25%, 15/12/2025 | 171 | 0.01 |
| 100,000 | GBP | International Finance Corp., 0.88%, 15/09/2026 | 113 | 0.01 |
| 300,000 | USD | International Finance Corp., 0.75%, 08/10/2026 | 266 | 0.02 |
| 520,000 | AUD | International Finance Corp., 4.45%, 14/05/2027 | 350 | 0.02 |
| 200,000 | USD | JBS USA LUX SA, FRN, 2.50%, 15/01/2027 | 178 | 0.01 |
| 200,000 | USD | New Development Bank (The), 1.13%, 27/04/2026 | 177 | 0.01 |
| 200,000 | EUR | Nordic Investment Bank, 0.50%, 03/11/2025 | 207 | 0.01 |
| 200,000 | USD | Nordic Investment Bank, 3.38%, 08/09/2027 | 193 | 0.01 |
| 100,000 | USD | NXP BV, 3.15%, 01/05/2027 | 92 | 0.01 |
| Total investments in supranational securities | | | 37,439 | 2.61 |
| Total investments in bonds | | | 1,404,411 | 98.07 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| To be announced contracts (31 July 2022: 1.20%) | | | | |
| United States (31 July 2022: 1.20%) | | | | |
| 2,550,000 | USD | Uniform Mortgage Backed Securities, 5.50% | 2,532 | 0.18 |
| 350,000 | USD | Uniform Mortgage Backed Securities, 6.00% | 352 | 0.02 |
| 50,000 | USD | Uniform Mortgage Backed Securities, 4.50% | 49 | – |
| 338,000 | USD | Uniform Mortgage Backed Securities, 4.00% | 326 | 0.02 |
| 1,025,000 | USD | Uniform Mortgage Backed Securities, 2.50% | 930 | 0.07 |
| 1,228,560 | USD | Uniform Mortgage Backed Securities, 3.50% | 1,166 | 0.08 |
| 1,800,000 | USD | Uniform Mortgage Backed Securities, 3.00% | 1,675 | 0.12 |
| 1,325,000 | USD | Government National Mortgage Association, 5.50% | 1,317 | 0.09 |
| 2,075,000 | USD | Uniform Mortgage Backed Securities, 2.00% | 1,834 | 0.13 |
| Total United States | | | 10,181 | 0.71 |
| Total to be announced contracts | | | 10,181 | 0.71 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts⁵ | | | | |
| D CHF Hedged Distributing Share Class | | | | |
| Buy CHF 87,215; Sell AUD 147,351 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 100,352; Sell CAD 148,793 | State Street | 03/08/2023 | 3 | – |
| Buy CHF 3,048; Sell CLP 2,792,965 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 382,010; Sell CNY 3,098,401 | State Street | 04/08/2023 | 7 | – |
| Buy CHF 6,563; Sell CZK 161,181 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 17,288; Sell DKK 132,681 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1,424,692; Sell EUR 1,468,358 | State Street | 03/08/2023 | 25 | – |
| Buy CHF 191,039; Sell GBP 168,909 | State Street | 03/08/2023 | 3 | – |
| Buy CHF 5,564; Sell HUF 2,161,236 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 18,929; Sell IDR 322,671,001 | State Street | 04/08/2023 | 1 | – |
| Buy CHF 7,055; Sell ILS 29,468 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 590,785; Sell JPY 94,942,656 | State Street | 03/08/2023 | 13 | – |
| Buy CHF 979; Sell KRW 1,417,400 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 169; Sell MYR 877 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 302; Sell NOK 3,502 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 10,230; Sell NZD 18,736 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 802; Sell PEN 3,273 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 10,322; Sell PLN 47,084 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 5,990; Sell RON 30,643 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 41,711; Sell SEK 502,519 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 8,585; Sell SGD 13,012 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 124; Sell THB 4,825 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1,576,466; Sell USD 1,767,300 | State Street | 03/08/2023 | 52 | 0.01 |
| Buy KRW 23,046; Sell CHF 16 ⁵ | State Street | 04/08/2023 | – | – |
| Buy MXN 292; Sell CHF 15 ⁵ | State Street | 03/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁴ | | | 105 | 0.01 |

D EUR Hedged Accumulating Share Class

| | | | | |
|---|--------------|------------|----|---|
| Buy AUD 91,483; Sell EUR 55,720 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 92,813; Sell EUR 63,312 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 24,613; Sell EUR 25,353 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 2,532,572; Sell EUR 318,552 | State Street | 03/08/2023 | 4 | – |
| Buy COP 21,741,712; Sell EUR 4,784 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 69,562; Sell EUR 2,905 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 17,104; Sell AUD 27,853 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,598,067; Sell CAD 3,754,326 | State Street | 02/08/2023 | 12 | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy EUR 2,770; Sell CHF 2,646 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 52,647; Sell CLP 46,349,896 | State Street | 03/08/2023 | 3 | – |
| Buy EUR 81,473; Sell CNY 640,717 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 103,242; Sell CZK 2,459,108 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 277,273; Sell DKK 2,064,033 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 82,735; Sell GBP 70,728 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 92,438; Sell HUF 34,796,742 | State Street | 02/08/2023 | 3 | – |
| Buy EUR 299,845; Sell IDR 4,933,727,996 | State Street | 03/08/2023 | 4 | – |
| Buy EUR 1,317; Sell ILS 5,304 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 229,275; Sell JPY 35,604,912 | State Street | 02/08/2023 | 2 | – |
| Buy EUR 1,264; Sell MYR 6,275 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 559; Sell NOK 6,222 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 4,437; Sell NZD 7,809 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 120; Sell PEN 475 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 780; Sell RON 3,842 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 17,576; Sell SEK 202,094 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,025; Sell SGD 1,499 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 40,908,967; Sell USD 44,694,671 | State Street | 02/08/2023 | 410 | 0.03 |
| Buy GBP 92,422; Sell EUR 107,570 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 65,742; Sell EUR 169 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 55,776,689; Sell EUR 3,310 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 17,178; Sell EUR 4,229 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 54,680,705; Sell EUR 348,033 | State Street | 02/08/2023 | 2 | – |
| Buy KRW 86,844,139; Sell EUR 60,908 | State Street | 03/08/2023 | 1 | – |
| Buy MXN 338,627; Sell EUR 18,029 ⁵ | State Street | 02/08/2023 | – | – |
| Buy MYR 65,691; Sell EUR 12,916 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 38,912; Sell EUR 3,362 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 11,472; Sell EUR 6,440 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 2,508; Sell EUR 629 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 56,688; Sell EUR 12,739 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 59,433; Sell EUR 11,980 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 225,373; Sell EUR 19,073 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 21,416; Sell EUR 14,517 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 393,336; Sell EUR 10,260 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 688,058; Sell EUR 616,021 | State Street | 02/08/2023 | 9 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁴ | | | 452 | 0.03 |
| D EUR Hedged Distributing Share Class | | | | |
| Buy AUD 118,128; Sell EUR 71,837 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 139,160; Sell EUR 94,984 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 46,998; Sell EUR 48,351 | State Street | 03/08/2023 | 1 | – |
| Buy CNY 3,696,772; Sell EUR 466,212 | State Street | 03/08/2023 | 5 | – |
| Buy COP 19,556,891; Sell EUR 4,274 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 66,705; Sell EUR 2,784 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 90; Sell EUR 12 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 25,171; Sell AUD 41,019 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 12,933,108; Sell CAD 18,688,596 | State Street | 02/08/2023 | 61 | 0.01 |
| Buy EUR 3,343; Sell CHF 3,192 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 262,353; Sell CLP 230,978,454 | State Street | 03/08/2023 | 14 | – |
| Buy EUR 147,680; Sell CNY 1,160,839 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 517,308; Sell CZK 12,321,699 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 1,384,836; Sell DKK 10,308,761 | State Street | 02/08/2023 | 2 | – |
| Buy EUR 270,508; Sell GBP 231,351 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 462,586; Sell HUF 174,137,634 | State Street | 02/08/2023 | 13 | – |
| Buy EUR 1,489,887; Sell IDR 24,514,698,458 | State Street | 03/08/2023 | 17 | – |
| Buy EUR 2,221; Sell ILS 8,937 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,293,971; Sell JPY 201,403,794 | State Street | 02/08/2023 | 11 | – |
| Buy EUR 1; Sell MXN 17 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D EUR Hedged Distributing Share Class (continued) | | | | |
| Buy EUR 779; Sell NOK 8,689 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 23,586; Sell NZD 41,557 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 103; Sell PEN 407 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 1; Sell PLN 3 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 7,867; Sell RON 38,714 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 91,858; Sell SEK 1,058,446 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 1; Sell SGD 1 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 203,128,928; Sell USD 221,920,088 | State Street | 02/08/2023 | 2,040 | 0.14 |
| Buy GBP 44,880; Sell EUR 52,169 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 80,643; Sell EUR 208 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 156,714,341; Sell EUR 9,361 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 21,272; Sell EUR 5,245 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 149,350,193; Sell EUR 951,167 | State Street | 02/08/2023 | 2 | – |
| Buy KRW 111,295,551; Sell EUR 77,948 | State Street | 03/08/2023 | 1 | – |
| Buy MXN 303,973; Sell EUR 16,115 ⁵ | State Street | 02/08/2023 | – | – |
| Buy MYR 85,397; Sell EUR 16,770 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 42,607; Sell EUR 3,736 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 8,148; Sell EUR 4,570 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 1,818; Sell EUR 454 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 50,940; Sell EUR 11,437 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 229,123; Sell EUR 46,191 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 207,798; Sell EUR 17,653 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 49,100; Sell EUR 33,323 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 373,072; Sell EUR 9,723 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 914,762; Sell EUR 818,709 | State Street | 02/08/2023 | 12 | – |
| Total unrealised gain (31 July 2022: 0.01%) | | | 2,182 | 0.15 |
| D GBP Hedged Distributing Share Class | | | | |
| Buy AUD 96,805; Sell GBP 50,612 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 1,264,858; Sell GBP 744,894 | State Street | 02/08/2023 | 2 | – |
| Buy CHF 30,516; Sell GBP 27,015 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 3,840,871; Sell GBP 415,121 | State Street | 03/08/2023 | 3 | – |
| Buy COP 147,138,476; Sell GBP 28,521 | State Street | 03/08/2023 | 2 | – |
| Buy CZK 6,359; Sell GBP 227 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 83,531; Sell GBP 9,599 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 939,543; Sell GBP 804,481 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 2,415,658; Sell AUD 4,610,994 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 4,561,292; Sell CAD 7,672,088 | State Street | 02/08/2023 | 40 | 0.01 |
| Buy GBP 1,320; Sell CHF 1,468 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 90,963; Sell CLP 93,093,113 | State Street | 03/08/2023 | 6 | – |
| Buy GBP 25,672; Sell CNY 235,304 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 181,669; Sell CZK 5,037,066 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 478,342; Sell DKK 4,144,462 | State Street | 02/08/2023 | 2 | – |
| Buy GBP 39,323,918; Sell EUR 45,770,941 | State Street | 02/08/2023 | 132 | 0.01 |
| Buy GBP 158,271; Sell HUF 69,335,424 | State Street | 02/08/2023 | 6 | – |
| Buy GBP 525,855; Sell IDR 10,063,639,312 | State Street | 03/08/2023 | 9 | – |
| Buy GBP 2,644; Sell ILS 12,442 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 96,124; Sell JPY 17,418,454 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 743; Sell KRW 1,215,949 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 253; Sell NOK 3,275 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 7,668; Sell NZD 15,748 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 35,279; Sell PEN 163,156 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 171; Sell PLN 875 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 431; Sell RON 2,472 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 5,757; Sell SEK 77,021 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 324; Sell SGD 554 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 148; Sell THB 6,506 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 71,798,304; Sell USD 91,300,209 | State Street | 02/08/2023 | 1,079 | 0.08 |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D GBP Hedged Distributing Share Class (continued) | | | | |
| Buy HUF 17,621; Sell GBP 39 ⁵ | State Street | 02/08/2023 | — | — |
| Buy IDR 202,599,840; Sell GBP 10,435 ⁵ | State Street | 03/08/2023 | — | — |
| Buy ILS 22,136; Sell GBP 4,674 ⁵ | State Street | 02/08/2023 | — | — |
| Buy JPY 55,942,999; Sell GBP 305,627 | State Street | 02/08/2023 | 1 | — |
| Buy KRW 536,953,167; Sell GBP 324,596 | State Street | 03/08/2023 | 4 | — |
| Buy MXN 2,321,501; Sell GBP 106,465 | State Street | 02/08/2023 | 3 | — |
| Buy MYR 440,695; Sell GBP 75,147 | State Street | 03/08/2023 | 2 | — |
| Buy NOK 50,473; Sell GBP 3,814 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 85,051; Sell GBP 40,885 ⁵ | State Street | 02/08/2023 | — | — |
| Buy PEN 1,981; Sell GBP 420 ⁵ | State Street | 03/08/2023 | — | — |
| Buy PLN 383,383; Sell GBP 74,248 ⁵ | State Street | 02/08/2023 | — | — |
| Buy RON 105,825; Sell GBP 18,294 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SEK 162,710; Sell GBP 11,856 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 112,259; Sell GBP 65,562 ⁵ | State Street | 02/08/2023 | — | — |
| Buy THB 2,871,348; Sell GBP 64,934 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 1,873,434; Sell GBP 1,440,914 | State Street | 02/08/2023 | 20 | — |
| Total unrealised gain (31 July 2022: 0.17%) | | | 1,315 | 0.10 |
| D SGD Hedged Accumulating Share Class | | | | |
| Buy AUD 533; Sell SGD 476 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CAD 1,863; Sell SGD 1,874 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CHF 1,044; Sell SGD 1,581 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CNY 22,674; Sell SGD 4,197 ⁵ | State Street | 03/08/2023 | — | — |
| Buy COP 934,073; Sell SGD 303 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CZK 748; Sell SGD 46 ⁵ | State Street | 02/08/2023 | — | — |
| Buy DKK 186; Sell SGD 36 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 2,064; Sell SGD 3,017 ⁵ | State Street | 02/08/2023 | — | — |
| Buy GBP 548; Sell SGD 935 ⁵ | State Street | 02/08/2023 | — | — |
| Buy HUF 213; Sell SGD 1 ⁵ | State Street | 02/08/2023 | — | — |
| Buy IDR 421,080; Sell SGD 37 ⁵ | State Street | 03/08/2023 | — | — |
| Buy ILS 143; Sell SGD 51 ⁵ | State Street | 02/08/2023 | — | — |
| Buy KRW 3,120,044; Sell SGD 3,234 ⁵ | State Street | 03/08/2023 | — | — |
| Buy MXN 15,400; Sell SGD 1,213 ⁵ | State Street | 02/08/2023 | — | — |
| Buy MYR 2,832; Sell SGD 824 ⁵ | State Street | 03/08/2023 | — | — |
| Buy NOK 1,543; Sell SGD 196 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 105; Sell SGD 86 ⁵ | State Street | 02/08/2023 | — | — |
| Buy PEN 9; Sell SGD 3 ⁵ | State Street | 03/08/2023 | — | — |
| Buy PLN 2,299; Sell SGD 759 ⁵ | State Street | 02/08/2023 | — | — |
| Buy RON 3,412; Sell SGD 1,011 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SEK 15,421; Sell SGD 1,924 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 152,109; Sell AUD 168,890 | State Street | 02/08/2023 | 1 | — |
| Buy SGD 283,460; Sell CAD 277,362 | State Street | 02/08/2023 | 3 | — |
| Buy SGD 1,147; Sell CHF 745 ⁵ | State Street | 03/08/2023 | — | — |
| Buy SGD 5,588; Sell CLP 3,330,527 ⁵ | State Street | 03/08/2023 | — | — |
| Buy SGD 1,087,695; Sell CNY 5,823,964 | State Street | 03/08/2023 | 4 | — |
| Buy SGD 11,378; Sell CZK 183,493 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 30,219; Sell DKK 152,301 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 2,485,320; Sell EUR 1,682,680 | State Street | 02/08/2023 | 16 | — |
| Buy SGD 346,111; Sell GBP 201,320 | State Street | 02/08/2023 | 2 | — |
| Buy SGD 9,952; Sell HUF 2,537,074 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 33,204; Sell IDR 370,187,465 | State Street | 03/08/2023 | 1 | — |
| Buy SGD 12,234; Sell ILS 33,555 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 1,030,426; Sell JPY 109,659,627 | State Street | 02/08/2023 | 4 | — |
| Buy SGD 1,872; Sell KRW 1,793,358 ⁵ | State Street | 03/08/2023 | — | — |
| Buy SGD 36; Sell MYR 123 ⁵ | State Street | 03/08/2023 | — | — |
| Buy SGD 324; Sell NOK 2,458 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 18,464; Sell NZD 22,284 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 2,155; Sell PEN 5,805 ⁵ | State Street | 03/08/2023 | — | — |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D SGD Hedged Accumulating Share Class (continued) | | | | |
| Buy SGD 745; Sell PLN 2,238 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 10,710; Sell RON 36,034 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 1,799; Sell SEK 14,026 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 135; Sell THB 3,478 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 4,481,571; Sell USD 3,315,507 | State Street | 02/08/2023 | 60 | 0.01 |
| Buy THB 17,123; Sell SGD 661 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 9,615; Sell SGD 12,712 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | 91 | 0.01 |
| D USD Hedged Accumulating Share Class | | | | |
| Buy AUD 532; Sell USD 355 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 2,738; Sell USD 2,062 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 355; Sell USD 400 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 74,784; Sell USD 10,407 ⁵ | State Street | 03/08/2023 | – | – |
| Buy COP 73,279; Sell USD 17 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 404; Sell USD 19 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 951; Sell USD 140 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 3,658; Sell USD 3,996 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 541; Sell USD 688 ⁵ | State Street | 02/08/2023 | – | – |
| Buy ILS 73; Sell USD 20 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 1,367,223; Sell USD 9,506 ⁵ | State Street | 02/08/2023 | – | – |
| Buy KRW 361,948; Sell USD 275 ⁵ | State Street | 03/08/2023 | – | – |
| Buy MXN 1,580; Sell USD 92 ⁵ | State Street | 02/08/2023 | – | – |
| Buy MYR 214; Sell USD 46 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 157; Sell USD 15 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 218; Sell USD 135 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 1,820; Sell USD 501 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 195; Sell USD 48 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 2,342; Sell USD 515 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 1,237; Sell USD 115 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 247; Sell USD 183 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 1,403; Sell USD 40 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 4; Sell CHF 4 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 3,138; Sell CLP 2,526,770 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 2; Sell CZK 40 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 3; Sell DKK 18 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 222; Sell EUR 199 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 5,503; Sell HUF 1,895,833 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 18,353; Sell IDR 276,434,454 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 1; Sell ILS 4 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 426; Sell JPY 60,376 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1; Sell NOK 9 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 108; Sell NZD 169 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 234; Sell PLN 930 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1; Sell RON 4 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 7; Sell SEK 68 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2; Sell SGD 3 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁴ | | | – | – |
| D USD Hedged Distributing Share Class | | | | |
| Buy AUD 62,065; Sell USD 41,299 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 163,080; Sell USD 122,923 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 19,406; Sell USD 21,792 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 3,852,173; Sell USD 534,685 | State Street | 03/08/2023 | 6 | – |
| Buy COP 12,155,481; Sell USD 2,883 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 62,437; Sell USD 2,858 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D USD Hedged Distributing Share Class (continued) | | | | |
| Buy DKK 68,935; Sell USD 10,109 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 563,089; Sell USD 614,579 | State Street | 02/08/2023 | 6 | – |
| Buy GBP 70,624; Sell USD 89,798 | State Street | 02/08/2023 | 1 | – |
| Buy HUF 193,418; Sell USD 542 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 3,073,469; Sell USD 204 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 11,299; Sell USD 3,046 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 70,468,782; Sell USD 489,837 | State Street | 02/08/2023 | 7 | – |
| Buy KRW 42,264,560; Sell USD 32,222 | State Street | 03/08/2023 | 1 | – |
| Buy MXN 222,627; Sell USD 12,920 ⁵ | State Street | 02/08/2023 | – | – |
| Buy MYR 35,759; Sell USD 7,682 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 26,904; Sell USD 2,511 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 12,511; Sell USD 7,704 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 57,949; Sell USD 15,941 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 30,221; Sell USD 7,397 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 80,349; Sell USD 17,676 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 189,584; Sell USD 17,509 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 14,168; Sell USD 10,496 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 230,710; Sell USD 6,559 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 20,670; Sell AUD 30,345 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 14,522; Sell CAD 19,108 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 6,933; Sell CHF 5,974 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 96,373; Sell CLP 77,590,455 | State Street | 03/08/2023 | 4 | – |
| Buy USD 92,452; Sell CNY 659,031 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 1,551; Sell CZK 33,084 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 4,258; Sell DKK 28,371 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 352,227; Sell EUR 315,030 | State Street | 02/08/2023 | 5 | – |
| Buy USD 43,519; Sell GBP 33,375 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 169,051; Sell HUF 58,229,447 | State Street | 02/08/2023 | 3 | – |
| Buy USD 563,566; Sell IDR 8,488,042,155 | State Street | 03/08/2023 | 1 | – |
| Buy USD 1,676; Sell ILS 6,061 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 183,587; Sell JPY 25,562,334 | State Street | 02/08/2023 | 4 | – |
| Buy USD 15,334; Sell KRW 19,447,986 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 1,350; Sell NOK 13,587 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 5,693; Sell NZD 8,970 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 113; Sell PEN 403 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 9,464; Sell PLN 37,548 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,412; Sell RON 6,249 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 11,054; Sell SEK 113,994 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,048; Sell SGD 2,707 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,488; Sell THB 50,649 ⁵ | State Street | 03/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.08%) | | | 39 | – |
| Institutional CHF Hedged Distributing Share Class | | | | |
| Buy CAD 832; Sell CHF 544 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 285,667; Sell AUD 480,740 | State Street | 03/08/2023 | 6 | – |
| Buy CHF 539,167; Sell CAD 799,429 | State Street | 03/08/2023 | 15 | – |
| Buy CHF 10,596; Sell CLP 9,560,075 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 2,052,432; Sell CNY 16,646,773 | State Street | 04/08/2023 | 38 | – |
| Buy CHF 21,431; Sell CZK 523,806 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 56,498; Sell DKK 431,545 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 4,644,895; Sell EUR 4,766,250 | State Street | 03/08/2023 | 104 | 0.01 |
| Buy CHF 649,545; Sell GBP 572,645 | State Street | 03/08/2023 | 12 | – |
| Buy CHF 18,668; Sell HUF 7,212,503 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 62,189; Sell IDR 1,049,899,067 | State Street | 04/08/2023 | 2 | – |
| Buy CHF 22,981; Sell ILS 95,537 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 1,927,802; Sell JPY 311,014,534 | State Street | 03/08/2023 | 35 | – |
| Buy CHF 5,479; Sell KRW 7,933,461 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 45; Sell MXN 864 ⁵ | State Street | 03/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| Institutional CHF Hedged Distributing Share Class (continued) | | | | |
| Buy CHF 925; Sell MYR 4,798 ⁵ | State Street | 04/08/2023 | — | — |
| Buy CHF 72; Sell NOK 834 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 34,858; Sell NZD 63,773 | State Street | 03/08/2023 | 1 | — |
| Buy CHF 4,164; Sell PEN 16,986 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 55,455; Sell PLN 252,976 | State Street | 03/08/2023 | 1 | — |
| Buy CHF 20,198; Sell RON 103,027 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 134,722; Sell SEK 1,629,188 | State Street | 03/08/2023 | 1 | — |
| Buy CHF 46,207; Sell SGD 70,037 | State Street | 03/08/2023 | 1 | — |
| Buy CHF 713; Sell THB 27,865 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 8,485,285; Sell USD 9,512,884 | State Street | 03/08/2023 | 277 | 0.02 |
| Buy CNY 16,227; Sell CHF 1,956 ⁵ | State Street | 04/08/2023 | — | — |
| Buy COP 25,377; Sell CHF 5 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CZK 61; Sell CHF 2 ⁵ | State Street | 03/08/2023 | — | — |
| Buy DKK 56; Sell CHF 7 ⁵ | State Street | 03/08/2023 | — | — |
| Buy EUR 295; Sell CHF 281 ⁵ | State Street | 03/08/2023 | — | — |
| Buy GBP 168; Sell CHF 187 ⁵ | State Street | 03/08/2023 | — | — |
| Buy IDR 710,904; Sell CHF 41 ⁵ | State Street | 04/08/2023 | — | — |
| Buy ILS 57; Sell CHF 14 ⁵ | State Street | 03/08/2023 | — | — |
| Buy KRW 630,725; Sell CHF 428 ⁵ | State Street | 04/08/2023 | — | — |
| Buy MXN 3,885; Sell CHF 200 ⁵ | State Street | 03/08/2023 | — | — |
| Buy MYR 414; Sell CHF 79 ⁵ | State Street | 04/08/2023 | — | — |
| Buy NOK 456; Sell CHF 38 ⁵ | State Street | 03/08/2023 | — | — |
| Buy NZD 22; Sell CHF 12 ⁵ | State Street | 03/08/2023 | — | — |
| Buy PLN 273; Sell CHF 59 ⁵ | State Street | 03/08/2023 | — | — |
| Buy RON 11; Sell CHF 2 ⁵ | State Street | 03/08/2023 | — | — |
| Buy SEK 1,224; Sell CHF 101 ⁵ | State Street | 03/08/2023 | — | — |
| Buy SGD 68; Sell CHF 44 ⁵ | State Street | 03/08/2023 | — | — |
| Buy THB 2,289; Sell CHF 57 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 9,397; Sell CHF 8,087 ⁵ | State Street | 03/08/2023 | — | — |
| Total unrealised gain (31 July 2022: 0.01%) | | | 498 | 0.03 |
| Institutional EUR Hedged Distributing Share Class | | | | |
| Buy AUD 31,725; Sell EUR 19,303 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CAD 26,440; Sell EUR 17,969 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CHF 15,155; Sell EUR 15,565 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CNY 1,505,762; Sell EUR 189,769 | State Street | 03/08/2023 | 2 | — |
| Buy COP 10,625,174; Sell EUR 2,390 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CZK 14,612; Sell EUR 609 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 964; Sell AUD 1,574 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 4,162,320; Sell CAD 6,014,640 | State Street | 02/08/2023 | 19 | — |
| Buy EUR 82,636; Sell CLP 72,691,408 | State Street | 03/08/2023 | 5 | — |
| Buy EUR 165,341; Sell CZK 3,938,258 | State Street | 02/08/2023 | 1 | — |
| Buy EUR 434,411; Sell DKK 3,233,695 | State Street | 02/08/2023 | 1 | — |
| Buy EUR 61,596; Sell GBP 52,626 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 145,509; Sell HUF 54,767,735 | State Street | 02/08/2023 | 4 | — |
| Buy EUR 478,586; Sell IDR 7,874,572,607 | State Street | 03/08/2023 | 6 | — |
| Buy EUR 114; Sell ILS 460 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 50,872; Sell JPY 7,876,648 | State Street | 02/08/2023 | 1 | — |
| Buy EUR 5,357; Sell NZD 9,433 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 1,588; Sell SEK 18,263 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 65,410,188; Sell USD 71,461,928 | State Street | 02/08/2023 | 657 | 0.05 |
| Buy GBP 12,170; Sell EUR 14,058 ⁵ | State Street | 02/08/2023 | — | — |
| Buy IDR 74,245,445; Sell EUR 4,445 ⁵ | State Street | 03/08/2023 | — | — |
| Buy ILS 3,263; Sell EUR 803 ⁵ | State Street | 02/08/2023 | — | — |
| Buy JPY 56,431,441; Sell EUR 359,574 | State Street | 02/08/2023 | 1 | — |
| Buy KRW 52,314,722; Sell EUR 36,848 ⁵ | State Street | 03/08/2023 | — | — |
| Buy MXN 109,435; Sell EUR 5,859 ⁵ | State Street | 02/08/2023 | — | — |
| Buy MYR 41,995; Sell EUR 8,308 ⁵ | State Street | 03/08/2023 | — | — |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| Institutional EUR Hedged Distributing Share Class (continued) | | | | |
| Buy NOK 17,017; Sell EUR 1,487 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 1,799; Sell EUR 1,006 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 331; Sell EUR 83 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 18,461; Sell EUR 4,142 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 74,193; Sell EUR 14,957 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 82,039; Sell EUR 6,937 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 16,644; Sell EUR 11,301 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 141,473; Sell EUR 3,713 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 316,874; Sell EUR 284,035 | State Street | 02/08/2023 | 4 | – |
| Total unrealised gain (31 July 2022: 0.01%) | | | 701 | 0.05 |
| Institutional GBP Hedged Distributing Share Class | | | | |
| Buy CAD 15,863; Sell GBP 9,364 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 1,929; Sell GBP 1,696 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 1,124; Sell GBP 122 ⁵ | State Street | 03/08/2023 | – | – |
| Buy COP 393,490; Sell GBP 74 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 1,739; Sell GBP 200 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 19,321; Sell GBP 16,536 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 403,189; Sell AUD 769,615 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 763,888; Sell CAD 1,284,860 | State Street | 02/08/2023 | 7 | – |
| Buy GBP 15,229; Sell CLP 15,584,644 | State Street | 03/08/2023 | 1 | – |
| Buy GBP 30,872; Sell CZK 856,012 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 79,875; Sell DKK 692,053 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 6,567,398; Sell EUR 7,644,153 | State Street | 02/08/2023 | 23 | – |
| Buy GBP 26,821; Sell HUF 11,750,331 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 87,901; Sell IDR 1,682,202,776 | State Street | 03/08/2023 | 2 | – |
| Buy GBP 412; Sell ILS 1,942 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 51,359; Sell JPY 9,219,325 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 2,027; Sell NZD 4,171 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 5,906; Sell PEN 27,311 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 3,568; Sell SEK 48,130 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 12,001,053; Sell USD 15,260,527 | State Street | 02/08/2023 | 182 | 0.01 |
| Buy ILS 6; Sell GBP 1 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 8,993,993; Sell GBP 49,133 ⁵ | State Street | 02/08/2023 | – | – |
| Buy KRW 1,593,762; Sell GBP 963 ⁵ | State Street | 03/08/2023 | – | – |
| Buy MXN 8,674; Sell GBP 398 ⁵ | State Street | 02/08/2023 | – | – |
| Buy MYR 1,178; Sell GBP 200 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 4,575; Sell GBP 336 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 396; Sell GBP 191 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PLN 1,057; Sell GBP 202 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 14,490; Sell GBP 2,505 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 24,488; Sell GBP 1,781 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 1,839; Sell GBP 1,072 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 7,732; Sell GBP 174 ⁵ | State Street | 03/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.02%) | | | 218 | 0.01 |
| Institutional USD Hedged Distributing Share Class | | | | |
| Buy AUD 17,024; Sell USD 11,341 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 97,841; Sell USD 73,688 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 12,642; Sell USD 14,224 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 2,627,525; Sell USD 365,605 | State Street | 03/08/2023 | 3 | – |
| Buy COP 2,950,584; Sell USD 699 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 15,729; Sell USD 722 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 34,287; Sell USD 5,033 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 142,437; Sell USD 155,644 | State Street | 02/08/2023 | 2 | – |
| Buy GBP 19,986; Sell USD 25,414 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| Institutional USD Hedged Distributing Share Class (continued) | | | | |
| Buy IDR 947,914; Sell USD 62 ⁵ | State Street | 03/08/2023 | — | — |
| Buy ILS 2,838; Sell USD 765 ⁵ | State Street | 02/08/2023 | — | — |
| Buy JPY 47,770,358; Sell USD 332,131 | State Street | 02/08/2023 | 4 | — |
| Buy KRW 14,207,343; Sell USD 10,791 ⁵ | State Street | 03/08/2023 | — | — |
| Buy MXN 59,392; Sell USD 3,445 ⁵ | State Street | 02/08/2023 | — | — |
| Buy MYR 8,636; Sell USD 1,849 ⁵ | State Street | 03/08/2023 | — | — |
| Buy NOK 8,418; Sell USD 787 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 7,900; Sell USD 4,881 ⁵ | State Street | 02/08/2023 | — | — |
| Buy PEN 65,094; Sell USD 17,907 ⁵ | State Street | 03/08/2023 | — | — |
| Buy PLN 7,582; Sell USD 1,864 ⁵ | State Street | 02/08/2023 | — | — |
| Buy RON 81,582; Sell USD 17,951 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SEK 48,156; Sell USD 4,466 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SGD 8,705; Sell USD 6,458 ⁵ | State Street | 02/08/2023 | — | — |
| Buy THB 66,498; Sell USD 1,887 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 5,241; Sell AUD 7,653 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 2,723; Sell CAD 3,570 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 1,685; Sell CHF 1,444 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 109,101; Sell CLP 87,827,720 | State Street | 03/08/2023 | 5 | — |
| Buy USD 10,306; Sell CNY 73,360 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 394; Sell CZK 8,379 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 1,034; Sell DKK 6,860 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 85,577; Sell EUR 76,193 | State Street | 02/08/2023 | 2 | — |
| Buy USD 11,995; Sell GBP 9,162 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 191,562; Sell HUF 65,989,415 | State Street | 02/08/2023 | 4 | — |
| Buy USD 638,199; Sell IDR 9,612,486,043 | State Street | 03/08/2023 | 1 | — |
| Buy USD 422; Sell ILS 1,515 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 35,200; Sell JPY 4,866,174 | State Street | 02/08/2023 | 1 | — |
| Buy USD 4,494; Sell KRW 5,675,113 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 340; Sell NOK 3,408 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 4,397; Sell NZD 6,901 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 44; Sell PEN 158 ⁵ | State Street | 03/08/2023 | — | — |
| Buy USD 9,171; Sell PLN 36,385 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 342; Sell RON 1,508 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 2,512; Sell SEK 25,614 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 838; Sell SGD 1,107 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 641; Sell THB 21,762 ⁵ | State Street | 03/08/2023 | — | — |
| Total unrealised gain (31 July 2022: 0.08%) | | | 23 | — |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.38%) | | | 5,624 | 0.39 |

Forward currency contracts⁶

D CHF Hedged Distributing Share Class

| | | | | |
|---|--------------|------------|---|---|
| Buy AUD 5; Sell CHF 3 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CAD 1,696; Sell CHF 1,137 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 848; Sell AUD 1,461 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 64,173; Sell CAD 97,554 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 245,026; Sell CNY 2,021,520 ⁵ | State Street | 04/08/2023 | — | — |
| Buy CHF 6,334; Sell COP 30,148,151 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 10,703; Sell GBP 9,637 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 73,781; Sell KRW 108,851,973 ⁵ | State Street | 04/08/2023 | — | — |
| Buy CHF 24,374; Sell MXN 472,841 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 16,997; Sell MYR 89,377 ⁵ | State Street | 04/08/2023 | — | — |
| Buy CHF 5,248; Sell NOK 62,342 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 458; Sell NZD 850 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 261; Sell PEN 1,097 ⁵ | State Street | 03/08/2023 | — | — |
| Buy CHF 6,986; Sell PLN 32,236 ⁵ | State Street | 03/08/2023 | — | — |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D CHF Hedged Distributing Share Class (continued) | | | | |
| Buy CHF 5,538; Sell SGD 8,502 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 14,909; Sell THB 591,952 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1,020,071; Sell USD 1,178,672 | State Street | 03/08/2023 | (2) | – |
| Buy CLP 236,324; Sell CHF 264 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 46,707; Sell CHF 5,812 ⁵ | State Street | 04/08/2023 | – | – |
| Buy DKK 532; Sell CHF 70 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 50; Sell CHF 49 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 335; Sell CHF 380 ⁵ | State Street | 03/08/2023 | – | – |
| Buy HUF 115,777; Sell CHF 299 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 849,209; Sell CHF 5,276 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 47; Sell CHF 26 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PEN 1,295; Sell CHF 318 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 3; Sell CHF 1 ⁵ | State Street | 03/08/2023 | – | – |
| Buy RON 1,571; Sell CHF 309 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SEK 2,142; Sell CHF 177 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 169; Sell CHF 112 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 14,017; Sell CHF 12,503 | State Street | 03/08/2023 | (1) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁴ | | | (3) | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 24,418; Sell EUR 14,974 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 121,918; Sell EUR 84,392 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 1,562; Sell EUR 1,635 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CLP 8,132,192; Sell EUR 9,276 | State Street | 03/08/2023 | (1) | – |
| Buy CNY 2,831,511; Sell EUR 360,770 | State Street | 03/08/2023 | (1) | – |
| Buy CZK 71,410; Sell EUR 2,999 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 97,884; Sell EUR 13,143 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,395,692; Sell AUD 2,289,051 | State Street | 02/08/2023 | (4) | – |
| Buy EUR 65,970; Sell CAD 96,798 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 449,016; Sell CHF 437,469 | State Street | 03/08/2023 | (9) | – |
| Buy EUR 10,118,007; Sell CNY 80,001,831 | State Street | 03/08/2023 | (46) | (0.01) |
| Buy EUR 102,173; Sell COP 471,617,721 | State Street | 03/08/2023 | (9) | – |
| Buy EUR 3,691; Sell CZK 88,439 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 3,132,094; Sell GBP 2,691,045 | State Street | 02/08/2023 | (9) | – |
| Buy EUR 173; Sell HUF 67,024 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 7,507; Sell IDR 125,716,069 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 112,086; Sell ILS 454,136 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 9,262,955; Sell JPY 1,456,533,065 | State Street | 02/08/2023 | (39) | – |
| Buy EUR 1,200,962; Sell KRW 1,726,139,849 | State Street | 03/08/2023 | (30) | – |
| Buy EUR 389,639; Sell MXN 7,340,216 | State Street | 02/08/2023 | (9) | – |
| Buy EUR 275,992; Sell MYR 1,405,242 | State Street | 03/08/2023 | (7) | – |
| Buy EUR 87,497; Sell NOK 1,022,160 | State Street | 02/08/2023 | (5) | – |
| Buy EUR 166,277; Sell NZD 296,552 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 20,238; Sell PEN 80,479 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 277,964; Sell PLN 1,235,664 | State Street | 02/08/2023 | (3) | – |
| Buy EUR 99,448; Sell RON 494,239 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 643,162; Sell SEK 7,580,089 | State Street | 02/08/2023 | (12) | – |
| Buy EUR 230,140; Sell SGD 339,949 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 238,991; Sell THB 9,206,668 | State Street | 03/08/2023 | (5) | – |
| Buy EUR 1,296,005; Sell USD 1,448,056 | State Street | 02/08/2023 | (20) | – |
| Buy GBP 33,759; Sell EUR 39,473 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 4,450,454; Sell EUR 11,769 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 230,320,151; Sell EUR 13,975 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 4,905; Sell EUR 1,216 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 40,698,448; Sell EUR 261,673 | State Street | 02/08/2023 | (2) | – |
| Buy MYR 4,983; Sell EUR 1,003 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 9,313; Sell EUR 836 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 2,494; Sell EUR 1,411 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 32,960; Sell EUR 8,308 ⁵ | State Street | 03/08/2023 | – | – |
| Buy RON 4,148; Sell EUR 842 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy SEK 144,058; Sell EUR 12,549 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 1,190; Sell EUR 814 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,696,778; Sell EUR 1,551,415 | State Street | 02/08/2023 | (15) | – |
| Total unrealised loss (31 July 2022: (0.10)% | | | (231) | (0.01) |
| D EUR Hedged Distributing Share Class | | | | |
| Buy AUD 24,073; Sell EUR 14,793 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 209,486; Sell EUR 145,231 | State Street | 02/08/2023 | (1) | – |
| Buy CHF 1,264; Sell EUR 1,323 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CLP 33,096,889; Sell EUR 37,908 | State Street | 03/08/2023 | (2) | – |
| Buy CNY 8,152,252; Sell EUR 1,040,381 | State Street | 03/08/2023 | (6) | – |
| Buy CZK 161,432; Sell EUR 6,784 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 97,562; Sell EUR 13,097 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 7,030,523; Sell AUD 11,530,133 | State Street | 02/08/2023 | (18) | – |
| Buy EUR 373,283; Sell CAD 546,680 | State Street | 02/08/2023 | (3) | – |
| Buy EUR 2,253,189; Sell CHF 2,195,076 | State Street | 03/08/2023 | (48) | (0.01) |
| Buy EUR 50,657,470; Sell CNY 400,526,246 | State Street | 03/08/2023 | (228) | (0.02) |
| Buy EUR 508,833; Sell COP 2,348,973,661 | State Street | 03/08/2023 | (44) | – |
| Buy EUR 16,857; Sell CZK 405,011 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 15,793,715; Sell GBP 13,570,117 | State Street | 02/08/2023 | (46) | (0.01) |
| Buy EUR 32; Sell HUF 12,252 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 41,034; Sell IDR 685,325,824 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 564,276; Sell ILS 2,286,327 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 46,110,426; Sell JPY 7,250,465,947 | State Street | 02/08/2023 | (192) | (0.02) |
| Buy EUR 5,983,403; Sell KRW 8,600,582,334 | State Street | 03/08/2023 | (150) | (0.01) |
| Buy EUR 1,945,973; Sell MXN 36,656,971 | State Street | 02/08/2023 | (49) | (0.01) |
| Buy EUR 1,381,278; Sell MYR 7,032,798 | State Street | 03/08/2023 | (37) | – |
| Buy EUR 439,128; Sell NOK 5,128,622 | State Street | 02/08/2023 | (22) | – |
| Buy EUR 829,378; Sell NZD 1,479,160 | State Street | 02/08/2023 | (6) | – |
| Buy EUR 101,487; Sell PEN 403,583 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 1,388,739; Sell PLN 6,173,517 | State Street | 02/08/2023 | (13) | – |
| Buy EUR 492,802; Sell RON 2,449,258 | State Street | 02/08/2023 | (4) | – |
| Buy EUR 3,208,492; Sell SEK 37,814,263 | State Street | 02/08/2023 | (61) | (0.01) |
| Buy EUR 1,155,536; Sell SGD 1,706,769 | State Street | 02/08/2023 | (11) | – |
| Buy EUR 1,199,556; Sell THB 46,210,886 | State Street | 03/08/2023 | (27) | – |
| Buy EUR 7,692,712; Sell USD 8,570,835 | State Street | 02/08/2023 | (91) | – |
| Buy GBP 68,476; Sell EUR 80,188 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 16,474,447; Sell EUR 43,564 | State Street | 02/08/2023 | (1) | – |
| Buy IDR 321,656,367; Sell EUR 19,605 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 2,140; Sell EUR 532 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 49,632,572; Sell EUR 320,463 | State Street | 02/08/2023 | (4) | – |
| Buy MYR 3,015; Sell EUR 607 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 4,843; Sell EUR 435 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 4,420; Sell EUR 2,510 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 166,547; Sell EUR 41,982 ⁵ | State Street | 03/08/2023 | – | – |
| Buy RON 2,491; Sell EUR 506 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 171,547; Sell EUR 14,925 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 720; Sell EUR 493 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,346,006; Sell EUR 2,143,207 | State Street | 02/08/2023 | (18) | – |
| Total unrealised loss (31 July 2022: (0.74)% | | | (1,084) | (0.09) |
| D GBP Hedged Distributing Share Class | | | | |
| Buy AUD 629,532; Sell GBP 329,941 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 25,634; Sell GBP 15,240 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 114,992; Sell GBP 103,454 | State Street | 03/08/2023 | (1) | – |
| Buy CLP 25,319,890; Sell GBP 24,449 | State Street | 03/08/2023 | (1) | – |
| Buy CNY 23,307,659; Sell GBP 2,541,134 | State Street | 03/08/2023 | (6) | – |
| Buy CZK 784,211; Sell GBP 28,219 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 590,163; Sell GBP 68,520 | State Street | 02/08/2023 | (1) | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D GBP Hedged Distributing Share Class (continued) | | | | |
| Buy EUR 6,248,247; Sell GBP 5,406,308 | State Street | 02/08/2023 | (67) | (0.01) |
| Buy GBP 6,157; Sell AUD 11,821 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 26,506; Sell CAD 45,332 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 776,331; Sell CHF 880,555 | State Street | 03/08/2023 | (17) | – |
| Buy GBP 17,489,430; Sell CNY 160,820,529 | State Street | 03/08/2023 | (16) | – |
| Buy GBP 175,645; Sell COP 943,845,033 | State Street | 03/08/2023 | (17) | – |
| Buy GBP 353; Sell CZK 9,882 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 1,357; Sell DKK 11,833 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 124,156; Sell EUR 145,264 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 43; Sell HUF 19,548 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 3,251; Sell IDR 63,517,456 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 192,380; Sell ILS 907,233 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 16,245,638; Sell JPY 2,973,297,695 | State Street | 02/08/2023 | (25) | – |
| Buy GBP 2,063,616; Sell KRW 3,451,058,585 | State Street | 03/08/2023 | (51) | (0.01) |
| Buy GBP 671,021; Sell MXN 14,717,214 | State Street | 02/08/2023 | (17) | – |
| Buy GBP 476,723; Sell MYR 2,823,395 | State Street | 03/08/2023 | (12) | – |
| Buy GBP 151,198; Sell NOK 2,057,391 | State Street | 02/08/2023 | (9) | – |
| Buy GBP 288,444; Sell NZD 598,771 | State Street | 02/08/2023 | (2) | – |
| Buy GBP 116; Sell PEN 544 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 478,312; Sell PLN 2,475,064 | State Street | 02/08/2023 | (4) | – |
| Buy GBP 170,800; Sell RON 988,159 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 1,137,088; Sell SEK 15,598,616 | State Street | 02/08/2023 | (22) | – |
| Buy GBP 392,154; Sell SGD 674,220 | State Street | 02/08/2023 | (3) | – |
| Buy GBP 414,172; Sell THB 18,560,635 | State Street | 03/08/2023 | (9) | – |
| Buy GBP 1,009,394; Sell USD 1,322,206 | State Street | 02/08/2023 | (24) | – |
| Buy HUF 15,887,732; Sell GBP 36,109 | State Street | 02/08/2023 | (2) | – |
| Buy IDR 1,471,433,679; Sell GBP 76,284 | State Street | 03/08/2023 | (1) | – |
| Buy ILS 122,244; Sell GBP 26,289 | State Street | 02/08/2023 | (1) | – |
| Buy JPY 452,257,121; Sell GBP 2,490,770 | State Street | 02/08/2023 | (22) | – |
| Buy KRW 7,251,688; Sell GBP 4,423 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 273,603; Sell GBP 21,110 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 13,326; Sell GBP 6,454 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 80,912; Sell GBP 17,502 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 5,203; Sell GBP 1,014 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 120,968; Sell GBP 21,201 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 2,392,148; Sell GBP 178,668 | State Street | 02/08/2023 | (2) | – |
| Buy SGD 1,607; Sell GBP 942 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 38,920; Sell GBP 885 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 13,170,016; Sell GBP 10,259,812 | State Street | 02/08/2023 | (30) | – |
| Total unrealised loss (31 July 2022: (0.04)%) | | | (363) | (0.02) |
| D SGD Hedged Accumulating Share Class | | | | |
| Buy AUD 4,148; Sell SGD 3,738 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 8,621; Sell SGD 8,762 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 195; Sell SGD 300 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CLP 491,962; Sell SGD 829 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 223,150; Sell SGD 41,775 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 4,362; Sell SGD 270 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 4,950; Sell SGD 980 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 44,445; Sell SGD 65,502 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 5,612; Sell SGD 9,651 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 275,808; Sell SGD 1,071 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 9,360,558; Sell SGD 835 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 788; Sell SGD 288 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 4,528,427; Sell SGD 42,595 ⁵ | State Street | 02/08/2023 | – | – |
| Buy KRW 412,831; Sell SGD 431 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 530; Sell SGD 70 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 595; Sell SGD 496 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 2,447; Sell SGD 907 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 202; Sell SGD 67 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D SGD Hedged Accumulating Share Class (continued) | | | | |
| Buy RON 464; Sell SGD 138 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 4,189; Sell SGD 537 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 658; Sell AUD 736 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 5,747; Sell CAD 5,718 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 47,888; Sell CHF 31,595 | State Street | 03/08/2023 | (1) | – |
| Buy SGD 14,230; Sell CNY 76,916 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 11,066; Sell COP 34,603,150 | State Street | 03/08/2023 | (1) | – |
| Buy SGD 102; Sell CZK 1,664 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 36; Sell DKK 183 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 2,976; Sell EUR 2,036 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 5,274; Sell GBP 3,088 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 86; Sell IDR 977,442 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 77; Sell ILS 215 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 128,279; Sell KRW 124,891,480 | State Street | 03/08/2023 | (1) | – |
| Buy SGD 42,343; Sell MXN 540,062 | State Street | 02/08/2023 | (1) | – |
| Buy SGD 30,045; Sell MYR 103,599 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 9,261; Sell NOK 73,299 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 229; Sell NZD 279 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 25; Sell PEN 68 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 29,441; Sell PLN 88,621 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 62; Sell RON 209 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 70,311; Sell SEK 561,101 | State Street | 02/08/2023 | (1) | – |
| Buy SGD 26,017; Sell THB 678,790 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 108,008; Sell USD 81,675 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 765; Sell SGD 30 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 108,310; Sell SGD 145,952 | State Street | 02/08/2023 | (2) | – |
| Total unrealised loss (31 July 2022: 0.00%) | | | (7) | – |
| D USD Hedged Accumulating Share Class | | | | |
| Buy CLP 338,849; Sell USD 424 ⁵ | State Street | 03/08/2023 | – | – |
| Buy HUF 167,472; Sell USD 484 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 784,933; Sell USD 52 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 84,455; Sell AUD 126,774 | State Street | 02/08/2023 | (1) | – |
| Buy USD 159,786; Sell CAD 211,357 | State Street | 02/08/2023 | (1) | – |
| Buy USD 27,079; Sell CHF 24,155 | State Street | 03/08/2023 | (1) | – |
| Buy USD 608,139; Sell CNY 4,401,053 | State Street | 03/08/2023 | (8) | – |
| Buy USD 6,083; Sell COP 25,734,313 | State Street | 03/08/2023 | (1) | – |
| Buy USD 6,337; Sell CZK 138,167 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 16,688; Sell DKK 113,708 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,373,599; Sell EUR 1,257,307 | State Street | 02/08/2023 | (13) | – |
| Buy USD 194,761; Sell GBP 153,132 | State Street | 02/08/2023 | (2) | – |
| Buy USD 11; Sell HUF 3,880 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 6,803; Sell ILS 25,226 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 568,704; Sell JPY 81,852,986 | State Street | 02/08/2023 | (7) | – |
| Buy USD 71,854; Sell KRW 94,572,033 | State Street | 03/08/2023 | (2) | – |
| Buy USD 23,367; Sell MXN 402,871 | State Street | 02/08/2023 | (1) | – |
| Buy USD 16,567; Sell MYR 77,215 | State Street | 03/08/2023 | (1) | – |
| Buy USD 5,276; Sell NOK 56,465 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 10,292; Sell NZD 16,796 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,217; Sell PEN 4,428 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 16,438; Sell PLN 66,886 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 5,964; Sell RON 27,133 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 39,521; Sell SEK 426,346 | State Street | 02/08/2023 | (1) | – |
| Buy USD 13,646; Sell SGD 18,449 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 14,434; Sell THB 509,057 | State Street | 03/08/2023 | (1) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁴ | | | (40) | – |
| D USD Hedged Distributing Share Class | | | | |
| Buy AUD 2,595; Sell USD 1,773 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| D USD Hedged Distributing Share Class (continued) | | | | |
| Buy CHF 489; Sell USD 569 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CLP 11,464,113; Sell USD 14,344 | State Street | 03/08/2023 | (1) | – |
| Buy CNY 81,431; Sell USD 11,425 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 2,534; Sell USD 119 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 2,312; Sell USD 348 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 25,686; Sell USD 28,783 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 2,347; Sell USD 3,070 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 5,579,169; Sell USD 16,120 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 127,054,757; Sell USD 8,439 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 463; Sell USD 128 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 1,995,366; Sell USD 14,324 ⁵ | State Street | 02/08/2023 | – | – |
| Buy KRW 1,337,734; Sell USD 1,056 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 1,153; Sell USD 115 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 308; Sell USD 195 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 33; Sell USD 9 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 1,249; Sell USD 314 ⁵ | State Street | 02/08/2023 | – | – |
| Buy RON 509; Sell USD 115 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 10,077; Sell USD 979 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 335; Sell USD 254 ⁵ | State Street | 02/08/2023 | – | – |
| Buy THB 2,853; Sell USD 83 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 2,581,285; Sell AUD 3,874,688 | State Street | 02/08/2023 | (30) | – |
| Buy USD 4,906,998; Sell CAD 6,490,680 | State Street | 02/08/2023 | (24) | – |
| Buy USD 827,403; Sell CHF 738,045 | State Street | 03/08/2023 | (24) | – |
| Buy USD 18,657,475; Sell CNY 135,014,606 | State Street | 03/08/2023 | (247) | (0.02) |
| Buy USD 188,016; Sell COP 795,014,409 | State Street | 03/08/2023 | (17) | – |
| Buy USD 193,717; Sell CZK 4,223,928 | State Street | 02/08/2023 | (2) | – |
| Buy USD 509,826; Sell DKK 3,473,772 | State Street | 02/08/2023 | (4) | – |
| Buy USD 41,971,855; Sell EUR 38,418,392 | State Street | 02/08/2023 | (387) | (0.03) |
| Buy USD 5,954,549; Sell GBP 4,681,719 | State Street | 02/08/2023 | (69) | (0.01) |
| Buy USD 663; Sell HUF 234,115 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,818; Sell IDR 42,616,822 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 207,903; Sell ILS 770,951 | State Street | 02/08/2023 | (3) | – |
| Buy USD 17,348,567; Sell JPY 2,496,956,912 | State Street | 02/08/2023 | (226) | (0.02) |
| Buy USD 2,198,267; Sell KRW 2,892,882,516 | State Street | 03/08/2023 | (71) | (0.01) |
| Buy USD 721,057; Sell MXN 12,429,054 | State Street | 02/08/2023 | (23) | – |
| Buy USD 511,254; Sell MYR 2,382,292 | State Street | 03/08/2023 | (17) | – |
| Buy USD 161,408; Sell NOK 1,727,279 | State Street | 02/08/2023 | (9) | – |
| Buy USD 314,564; Sell NZD 513,330 | State Street | 02/08/2023 | (5) | – |
| Buy USD 37,692; Sell PEN 137,199 | State Street | 03/08/2023 | (1) | – |
| Buy USD 504,113; Sell PLN 2,051,140 | State Street | 02/08/2023 | (9) | – |
| Buy USD 182,185; Sell RON 828,878 | State Street | 02/08/2023 | (3) | – |
| Buy USD 1,206,863; Sell SEK 13,019,914 | State Street | 02/08/2023 | (32) | – |
| Buy USD 418,374; Sell SGD 565,593 | State Street | 02/08/2023 | (8) | – |
| Buy USD 443,204; Sell THB 15,628,880 | State Street | 03/08/2023 | (13) | – |
| Total unrealised loss (31 July 2022: (0.02)%) | | | (1,226) | (0.09) |
| Institutional CHF Hedged Distributing Share Class | | | | |
| Buy AUD 997; Sell CHF 590 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CAD 9,883; Sell CHF 6,630 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 2,038; Sell CAD 3,103 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 7,742; Sell CNY 63,927 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 20,638; Sell COP 97,824,596 | State Street | 03/08/2023 | (2) | – |
| Buy CHF 41; Sell CZK 1,022 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 100; Sell DKK 780 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 8,275; Sell EUR 8,664 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 7,675; Sell GBP 6,934 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 28; Sell IDR 493,208 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 44; Sell ILS 187 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 237,635; Sell KRW 350,690,575 | State Street | 04/08/2023 | (1) | – |
| Buy CHF 79,094; Sell MXN 1,529,792 ⁵ | State Street | 03/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| Institutional CHF Hedged Distributing Share Class (continued) | | | | |
| Buy CHF 55,175; Sell MYR 288,301 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 17,809; Sell NOK 213,654 | State Street | 03/08/2023 | (1) | – |
| Buy CHF 113; Sell NZD 210 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1; Sell PEN 5 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 982; Sell PLN 4,543 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 116; Sell SEK 1,415 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 95; Sell SGD 146 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 48,091; Sell THB 1,901,048 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 102,974; Sell USD 119,931 | State Street | 03/08/2023 | (1) | – |
| Buy CLP 1,315,358; Sell CHF 1,471 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 267,713; Sell CHF 33,296 | State Street | 04/08/2023 | (1) | – |
| Buy CZK 1,014; Sell CHF 41 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 3,692; Sell CHF 483 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 9,615; Sell CHF 9,327 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 2,796; Sell CHF 3,168 ⁵ | State Street | 03/08/2023 | – | – |
| Buy HUF 635,106; Sell CHF 1,637 ⁵ | State Street | 03/08/2023 | – | – |
| Buy IDR 1,262,133; Sell CHF 74 ⁵ | State Street | 04/08/2023 | – | – |
| Buy ILS 138; Sell CHF 33 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 5,177,253; Sell CHF 32,159 | State Street | 03/08/2023 | (1) | – |
| Buy KRW 260,390; Sell CHF 178 ⁵ | State Street | 04/08/2023 | – | – |
| Buy MXN 779; Sell CHF 41 ⁵ | State Street | 03/08/2023 | – | – |
| Buy MYR 132; Sell CHF 26 ⁵ | State Street | 04/08/2023 | – | – |
| Buy NOK 208; Sell CHF 18 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 365; Sell CHF 200 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PEN 7,090; Sell CHF 1,742 ⁵ | State Street | 03/08/2023 | – | – |
| Buy PLN 259; Sell CHF 57 ⁵ | State Street | 03/08/2023 | – | – |
| Buy RON 8,864; Sell CHF 1,742 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SEK 13,662; Sell CHF 1,131 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 989; Sell CHF 655 ⁵ | State Street | 03/08/2023 | – | – |
| Buy THB 1,309; Sell CHF 33 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 85,464; Sell CHF 76,221 | State Street | 03/08/2023 | (2) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁴ | | | (9) | – |
| Institutional EUR Hedged Distributing Share Class | | | | |
| Buy AUD 18,343; Sell EUR 11,245 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 92,316; Sell EUR 63,993 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 1,145; Sell EUR 1,199 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CLP 11,041,107; Sell EUR 12,638 | State Street | 03/08/2023 | (1) | – |
| Buy CNY 3,071,481; Sell EUR 391,811 | State Street | 03/08/2023 | (2) | – |
| Buy CZK 63,182; Sell EUR 2,654 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 34,962; Sell EUR 4,695 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,212,864; Sell AUD 3,629,042 | State Street | 02/08/2023 | (6) | – |
| Buy EUR 14,060; Sell CAD 20,642 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 707,806; Sell CHF 689,783 | State Street | 03/08/2023 | (15) | – |
| Buy EUR 15,941,309; Sell CNY 126,025,815 | State Street | 03/08/2023 | (70) | (0.01) |
| Buy EUR 159,395; Sell COP 736,588,127 | State Street | 03/08/2023 | (14) | – |
| Buy EUR 2,296; Sell CZK 54,859 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 4,977,356; Sell GBP 4,276,164 | State Street | 02/08/2023 | (14) | – |
| Buy EUR 1,706; Sell IDR 28,576,085 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 177,576; Sell ILS 719,440 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 14,824,180; Sell JPY 2,330,979,303 | State Street | 02/08/2023 | (61) | (0.01) |
| Buy EUR 1,875,671; Sell KRW 2,697,049,798 | State Street | 03/08/2023 | (47) | (0.01) |
| Buy EUR 610,368; Sell MXN 11,499,405 | State Street | 02/08/2023 | (15) | – |
| Buy EUR 433,068; Sell MYR 2,205,175 | State Street | 03/08/2023 | (11) | – |
| Buy EUR 137,851; Sell NOK 1,611,651 | State Street | 02/08/2023 | (7) | – |
| Buy EUR 262,204; Sell NZD 467,616 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 32,206; Sell PEN 128,064 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 435,635; Sell PLN 1,936,539 | State Street | 02/08/2023 | (4) | – |
| Buy EUR 157,396; Sell RON 782,299 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 1,033,185; Sell SEK 12,176,477 | State Street | 02/08/2023 | (19) | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| Institutional EUR Hedged Distributing Share Class (continued) | | | | |
| Buy EUR 362,736; Sell SGD 535,785 | State Street | 02/08/2023 | (4) | – |
| Buy EUR 376,174; Sell THB 14,493,619 | State Street | 03/08/2023 | (9) | – |
| Buy EUR 763,421; Sell USD 855,608 | State Street | 02/08/2023 | (14) | – |
| Buy GBP 28,999; Sell EUR 33,879 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 5,394,209; Sell EUR 14,255 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 127,881,951; Sell EUR 7,798 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 5,091; Sell EUR 1,266 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 10,141,969; Sell EUR 65,144 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 2,762; Sell EUR 1,570 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 54,347; Sell EUR 13,700 ⁵ | State Street | 03/08/2023 | – | – |
| Buy RON 1,198; Sell EUR 243 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 54,188; Sell EUR 4,702 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 809,656; Sell EUR 742,228 | State Street | 02/08/2023 | (9) | – |
| Total unrealised loss (31 July 2022: (0.39)%) | | | (326) | (0.03) |
| Institutional GBP Hedged Distributing Share Class | | | | |
| Buy AUD 1,981; Sell GBP 1,039 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 3,288; Sell GBP 1,949 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CLP 2,150,161; Sell GBP 2,116 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 491,890; Sell GBP 53,810 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CZK 2,158; Sell GBP 78 ⁵ | State Street | 02/08/2023 | – | – |
| Buy DKK 4,551; Sell GBP 525 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 321; Sell GBP 276 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 7,524; Sell AUD 14,391 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 14,115; Sell CAD 24,142 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 131,890; Sell CHF 149,579 | State Street | 03/08/2023 | (3) | – |
| Buy GBP 2,963,811; Sell CNY 27,255,181 | State Street | 03/08/2023 | (3) | – |
| Buy GBP 29,718; Sell COP 159,742,526 | State Street | 03/08/2023 | (3) | – |
| Buy GBP 1,493; Sell DKK 12,989 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 123,440; Sell EUR 144,161 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 1,626; Sell IDR 31,552,883 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 32,667; Sell ILS 154,062 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 2,720,689; Sell JPY 497,943,940 | State Street | 02/08/2023 | (4) | – |
| Buy GBP 349,417; Sell KRW 584,290,412 | State Street | 03/08/2023 | (9) | – |
| Buy GBP 113,845; Sell MXN 2,496,854 | State Street | 02/08/2023 | (3) | – |
| Buy GBP 80,667; Sell MYR 477,820 | State Street | 03/08/2023 | (2) | – |
| Buy GBP 25,940; Sell NOK 352,796 | State Street | 02/08/2023 | (2) | – |
| Buy GBP 48,202; Sell NZD 100,061 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 64; Sell PEN 304 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 81,177; Sell PLN 420,074 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 29,015; Sell RON 167,865 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 190,244; Sell SEK 2,609,748 | State Street | 02/08/2023 | (4) | – |
| Buy GBP 66,566; Sell SGD 114,453 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 70,304; Sell THB 3,150,747 | State Street | 03/08/2023 | (2) | – |
| Buy GBP 345,077; Sell USD 449,940 | State Street | 02/08/2023 | (6) | – |
| Buy HUF 1,037,826; Sell GBP 2,353 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 22,033,333; Sell GBP 1,153 ⁵ | State Street | 03/08/2023 | – | – |
| Buy ILS 387; Sell GBP 82 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 257; Sell GBP 125 ⁵ | State Street | 02/08/2023 | – | – |
| Buy PEN 11,395; Sell GBP 2,463 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 158,590; Sell GBP 124,707 | State Street | 02/08/2023 | (3) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁴ | | | (46) | – |
| Institutional USD Hedged Distributing Share Class | | | | |
| Buy AUD 2; Sell USD 1 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CLP 12,150,539; Sell USD 15,214 | State Street | 03/08/2023 | (1) | – |
| Buy EUR 15; Sell USD 17 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 518; Sell USD 668 ⁵ | State Street | 02/08/2023 | – | – |
| Buy HUF 5,832,956; Sell USD 16,843 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁶ (continued) | | | | |
| Institutional USD Hedged Distributing Share Class (continued) | | | | |
| Buy IDR 30,633,322; Sell USD 2,034 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 276,324; Sell USD 1,971 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,935,750; Sell AUD 4,406,845 | State Street | 02/08/2023 | (34) | – |
| Buy USD 5,565,087; Sell CAD 7,361,186 | State Street | 02/08/2023 | (27) | – |
| Buy USD 942,067; Sell CHF 840,343 | State Street | 03/08/2023 | (27) | – |
| Buy USD 21,185,543; Sell CNY 153,316,276 | State Street | 03/08/2023 | (282) | (0.02) |
| Buy USD 212,462; Sell COP 898,689,766 | State Street | 03/08/2023 | (19) | – |
| Buy USD 220,482; Sell CZK 4,807,530 | State Street | 02/08/2023 | (2) | – |
| Buy USD 580,567; Sell DKK 3,955,801 | State Street | 02/08/2023 | (5) | – |
| Buy USD 47,787,833; Sell EUR 43,742,339 | State Street | 02/08/2023 | (441) | (0.03) |
| Buy USD 6,774,408; Sell GBP 5,326,462 | State Street | 02/08/2023 | (79) | (0.01) |
| Buy USD 556; Sell HUF 195,641 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,042; Sell IDR 30,810,943 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 236,708; Sell ILS 877,778 | State Street | 02/08/2023 | (3) | – |
| Buy USD 19,796,736; Sell JPY 2,849,322,519 | State Street | 02/08/2023 | (258) | (0.02) |
| Buy USD 2,500,860; Sell KRW 3,291,512,074 | State Street | 03/08/2023 | (81) | (0.01) |
| Buy USD 814,379; Sell MXN 14,040,187 | State Street | 02/08/2023 | (26) | – |
| Buy USD 578,025; Sell MYR 2,693,979 | State Street | 03/08/2023 | (19) | – |
| Buy USD 183,786; Sell NOK 1,966,871 | State Street | 02/08/2023 | (11) | – |
| Buy USD 358,064; Sell NZD 584,339 | State Street | 02/08/2023 | (6) | – |
| Buy USD 42,869; Sell PEN 156,042 | State Street | 03/08/2023 | (1) | – |
| Buy USD 571,792; Sell PLN 2,326,649 | State Street | 02/08/2023 | (11) | – |
| Buy USD 207,467; Sell RON 943,922 | State Street | 02/08/2023 | (4) | – |
| Buy USD 1,374,943; Sell SEK 14,832,860 | State Street | 02/08/2023 | (37) | – |
| Buy USD 474,747; Sell SGD 641,854 | State Street | 02/08/2023 | (9) | – |
| Buy USD 503,115; Sell THB 17,743,704 | State Street | 03/08/2023 | (15) | – |

Total unrealised loss (31 July 2022: (0.02)%) **(1,398)** **(0.09)**

Total unrealised loss on forward currency contracts (31 July 2022: (1.31)%) **(4,733)** **(0.33)**

| | Fair Value USD '000 | % of Net Asset Value | |
|--|---------------------|--|------|
| Total financial assets at fair value through profit or loss | 1,420,216 | 99.17 | |
| Total financial liabilities at fair value through profit or loss | (4,733) | (0.33) | |
| Cash and cash collateral | 13,959 | 0.97 | |
| Cash equivalents | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2022: 0.55%) | |
| 17,857 | EUR | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ⁷ | |
| | | 1,971 | 0.14 |
| 103,715 | USD | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁷ | |
| | | 10,375 | 0.72 |
| Total cash equivalents | 12,346 | 0.86 | |
| Other assets and liabilities | (9,714) | (0.67) | |
| Net asset value attributable to redeemable shareholders | 1,432,074 | 100.00 | |

| | % of Total Assets |
|---|-------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 84.44 |
| Transferable securities dealt in on another regulated market | 10.60 |
| Collective investment schemes | 0.83 |
| OTC financial derivative instruments | 0.38 |
| Other assets | 3.75 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

²Zero coupon bond.

³Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

⁴Prior year percentage of net asset value rounds to 0.00%.

⁵Investments which are less than USD 500 have been rounded down to zero.

⁶Forward 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.

⁷A related party to the Fund.

| | Underlying Exposure USD '000 |
|---|---|
| Financial derivative instruments | |
| Forward currency contracts | 1,627,066 |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 99.88%) | | | | |
| Australia (31 July 2022: 0.98%) | | | | |
| 5,499,000 | AUD | Australia Government Bond, FRN, 3.00%, 20/09/2025 | 5,481 | 0.19 |
| 7,976,000 | AUD | Australia Government Bond, FRN, 0.75%, 21/11/2027 | 6,302 | 0.22 |
| 6,359,000 | AUD | Australia Government Bond, FRN, 2.50%, 20/09/2030 | 6,364 | 0.22 |
| 4,356,000 | AUD | Australia Government Bond, FRN, 0.25%, 21/11/2032 | 2,921 | 0.10 |
| 4,133,000 | AUD | Australia Government Bond, FRN, 2.00%, 21/08/2035 | 3,744 | 0.13 |
| 3,807,000 | AUD | Australia Government Bond, FRN, 1.25%, 21/08/2040 | 2,963 | 0.11 |
| 3,863,000 | AUD | Australia Government Bond, FRN, 1.00%, 21/02/2050 | 2,568 | 0.09 |
| | | Total Australia | 30,343 | 1.06 |
| Canada (31 July 2022: 1.75%) | | | | |
| 4,979,000 | CAD | Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026 | 7,231 | 0.25 |
| 4,394,000 | CAD | Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031 | 6,732 | 0.24 |
| 5,745,000 | CAD | Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036 | 7,638 | 0.27 |
| 6,503,000 | CAD | Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041 | 7,256 | 0.25 |
| 6,162,000 | CAD | Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044 | 6,089 | 0.21 |
| 7,606,000 | CAD | Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047 | 6,756 | 0.24 |
| 6,628,000 | CAD | Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050 | 4,617 | 0.16 |
| 1,999,000 | CAD | Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054 | 1,169 | 0.04 |
| | | Total Canada | 47,488 | 1.66 |
| Denmark (31 July 2022: 0.20%) | | | | |
| 17,466,000 | DKK | Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030 | 2,865 | 0.10 |
| 6,420,000 | DKK | Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034 | 995 | 0.04 |
| | | Total Denmark | 3,860 | 0.14 |
| France (31 July 2022: 7.98%) | | | | |
| 9,988,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2025 | 12,685 | 0.44 |
| 11,998,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2026 | 15,286 | 0.53 |
| 20,201,000 | EUR | France Government Bond OAT, FRN, 1.85%, 25/07/2027 ¹ | 30,935 | 1.08 |
| 16,197,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2028 | 20,528 | 0.72 |
| 12,975,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2029 ¹ | 16,628 | 0.58 |
| 6,158,000 | EUR | France Government Bond OAT, FRN, 3.40%, 25/07/2029 | 11,718 | 0.41 |
| 15,060,000 | EUR | France Government Bond OAT, FRN, 0.70%, 25/07/2030 | 20,983 | 0.73 |
| 12,185,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2031 | 15,396 | 0.54 |
| 6,644,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2032 ¹ | 8,023 | 0.28 |
| 9,382,000 | EUR | France Government Bond OAT, FRN, 3.15%, 25/07/2032 | 19,424 | 0.68 |
| 3,230,000 | EUR | France Government Bond OAT, FRN, 0.60%, 25/07/2034 | 3,577 | 0.12 |
| 6,614,000 | EUR | France Government Bond OAT, FRN, 0.10%, 01/03/2036 | 7,694 | 0.27 |
| 10,619,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2036 | 13,255 | 0.46 |
| 5,672,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2038 ¹ | 6,698 | 0.23 |
| 2,460,000 | EUR | France Government Bond OAT, FRN, 0.55%, 01/03/2039 | 2,764 | 0.10 |
| 11,496,000 | EUR | France Government Bond OAT, FRN, 1.80%, 25/07/2040 | 21,114 | 0.74 |
| 11,950,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2047 | 14,298 | 0.50 |
| 5,326,000 | EUR | France Government Bond OAT, FRN, 0.10%, 25/07/2053 | 5,928 | 0.21 |
| | | Total France | 246,934 | 8.62 |
| Germany (31 July 2022: 2.45%) | | | | |
| 16,897,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹ | 22,720 | 0.79 |
| 20,293,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 ¹ | 28,518 | 0.99 |
| 8,924,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 ¹ | 11,642 | 0.41 |
| 12,761,000 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 ¹ | 17,932 | 0.63 |
| | | Total Germany | 80,812 | 2.82 |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Italy (31 July 2022: 5.28%) | | | | |
| 12,001,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024 | 16,502 | 0.58 |
| 7,812,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026 | 9,871 | 0.34 |
| 12,412,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026 | 18,867 | 0.66 |
| 13,633,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028 | 18,317 | 0.64 |
| 5,540,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029 | 6,194 | 0.22 |
| 12,093,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030 | 14,654 | 0.51 |
| 13,565,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 | 17,793 | 0.62 |
| 16,807,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033 | 17,945 | 0.63 |
| 10,780,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035 | 18,514 | 0.65 |
| 5,130,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039 | 6,027 | 0.21 |
| 11,188,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041 | 18,123 | 0.63 |
| 6,132,000 | EUR | Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051 | 5,263 | 0.18 |
| | | Total Italy | 168,070 | 5.87 |
| Japan (31 July 2022: 2.73%) | | | | |
| 549,600,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024 | 4,248 | 0.15 |
| 1,779,000,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025 | 13,859 | 0.48 |
| 1,649,800,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026 | 13,047 | 0.45 |
| 1,182,300,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027 | 9,457 | 0.33 |
| 1,081,600,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028 | 8,506 | 0.30 |
| 1,343,500,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029 | 10,496 | 0.37 |
| 597,400,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030 | 4,864 | 0.17 |
| 699,700,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031 | 5,566 | 0.19 |
| 604,900,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032 | 4,752 | 0.17 |
| 344,800,000 | JPY | Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033 | 2,610 | 0.09 |
| | | Total Japan | 77,405 | 2.70 |
| New Zealand (31 July 2022: 0.47%) | | | | |
| 2,164,000 | NZD | New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025 | 1,713 | 0.06 |
| 4,817,000 | NZD | New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030 | 3,931 | 0.14 |
| 5,943,000 | NZD | New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035 | 4,583 | 0.16 |
| 4,389,000 | NZD | New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040 | 3,274 | 0.11 |
| | | Total New Zealand | 13,501 | 0.47 |
| Spain (31 July 2022: 2.41%) | | | | |
| 10,910,000 | EUR | Spain Government Inflation Linked Bond, 1.80%, 30/11/2024 | 14,916 | 0.52 |
| 13,709,000 | EUR | Spain Government Inflation Linked Bond, 0.65%, 30/11/2027 | 18,325 | 0.64 |
| 15,739,000 | EUR | Spain Government Inflation Linked Bond, 1.00%, 30/11/2030 | 21,380 | 0.75 |
| 16,462,000 | EUR | Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 | 21,039 | 0.73 |
| | | Total Spain | 75,660 | 2.64 |
| Sweden (31 July 2022: 0.66%) | | | | |
| 21,815,000 | SEK | Sweden Inflation Linked Bond, 1.00%, 01/06/2025 | 2,647 | 0.09 |
| 41,110,000 | SEK | Sweden Inflation Linked Bond, 0.13%, 01/06/2026 | 4,893 | 0.17 |
| 24,995,000 | SEK | Sweden Inflation Linked Bond, 0.13%, 01/12/2027 | 2,921 | 0.10 |
| 13,915,000 | SEK | Sweden Inflation Linked Bond, 3.50%, 01/12/2028 | 2,374 | 0.08 |
| 33,540,000 | SEK | Sweden Inflation Linked Bond, 0.13%, 01/06/2030 | 3,656 | 0.13 |
| 15,755,000 | SEK | Sweden Inflation Linked Bond, 0.13%, 01/06/2032 | 1,848 | 0.07 |
| 5,295,000 | SEK | Sweden Inflation Linked Bond, 0.13%, 01/06/2039 | 531 | 0.02 |
| | | Total Sweden | 18,870 | 0.66 |
| United Kingdom (31 July 2022: 25.17%) | | | | |
| 12,807,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2026 | 23,124 | 0.81 |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 11,654,000 | GBP | UK Treasury Inflation Linked, 1.25%, 22/11/2027 | 29,419 | 1.03 |
| 15,355,000 | GBP | UK Treasury Inflation Linked, 0.13%, 10/08/2028 | 25,680 | 0.90 |
| 16,856,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2029 | 33,077 | 1.16 |
| 2,722,000 | GBP | UK Treasury Inflation Linked, 4.13%, 22/07/2030 | 11,801 | 0.41 |
| 12,702,000 | GBP | UK Treasury Inflation Linked, 0.13%, 10/08/2031 | 20,359 | 0.71 |
| 13,914,117 | GBP | UK Treasury Inflation Linked, 1.25%, 22/11/2032 | 33,012 | 1.15 |
| 3,130,000 | GBP | UK Treasury Inflation Linked, 0.75%, 22/11/2033 | 4,094 | 0.14 |
| 12,752,000 | GBP | UK Treasury Inflation Linked, 0.75%, 22/03/2034 | 26,741 | 0.93 |
| 7,233,000 | GBP | UK Treasury Inflation Linked, 2.00%, 26/01/2035 | 22,562 | 0.79 |
| 13,297,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/11/2036 | 22,746 | 0.79 |
| 12,472,000 | GBP | UK Treasury Inflation Linked, 1.13%, 22/11/2037 | 31,028 | 1.08 |
| 6,245,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2039 | 8,985 | 0.31 |
| 13,009,000 | GBP | UK Treasury Inflation Linked, 0.63%, 22/03/2040 | 27,640 | 0.97 |
| 12,659,000 | GBP | UK Treasury Inflation Linked, 0.13%, 10/08/2041 | 18,867 | 0.66 |
| 10,470,000 | GBP | UK Treasury Inflation Linked, 0.63%, 22/11/2042 | 22,311 | 0.78 |
| 15,006,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2044 | 24,760 | 0.86 |
| 7,016,000 | GBP | UK Treasury Inflation Linked, 0.63%, 22/03/2045 | 8,490 | 0.30 |
| 11,961,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2046 | 18,120 | 0.63 |
| 10,714,000 | GBP | UK Treasury Inflation Linked, 0.75%, 22/11/2047 | 23,127 | 0.81 |
| 10,267,000 | GBP | UK Treasury Inflation Linked, 0.13%, 10/08/2048 | 14,322 | 0.50 |
| 11,387,000 | GBP | UK Treasury Inflation Linked, 0.50%, 22/03/2050 | 22,430 | 0.78 |
| 6,933,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2051 ¹ | 8,872 | 0.31 |
| 12,609,000 | GBP | UK Treasury Inflation Linked, 0.25%, 22/03/2052 | 20,284 | 0.71 |
| 8,644,000 | GBP | UK Treasury Inflation Linked, 1.25%, 22/11/2055 | 23,217 | 0.81 |
| 6,398,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/11/2056 | 8,886 | 0.31 |
| 9,827,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2058 | 14,017 | 0.49 |
| 11,206,000 | GBP | UK Treasury Inflation Linked, 0.38%, 22/03/2062 | 19,052 | 0.67 |
| 7,877,268 | GBP | UK Treasury Inflation Linked, 0.13%, 22/11/2065 | 11,010 | 0.38 |
| 11,496,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2068 | 16,780 | 0.59 |
| 3,880,000 | GBP | UK Treasury Inflation Linked, 0.13%, 22/03/2073 | 4,889 | 0.17 |
| Total United Kingdom | | | 599,702 | 20.94 |
| United States (31 July 2022: 49.80%) | | | | |
| 31,962,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/10/2024 | 36,568 | 1.28 |
| 48,350,000 | USD | US Treasury Inflation Indexed, 0.25%, 15/01/2025 ¹ | 59,570 | 2.08 |
| 17,500,000 | USD | US Treasury Inflation Indexed, 2.38%, 15/01/2025 | 27,920 | 0.97 |
| 30,416,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/04/2025 | 34,128 | 1.19 |
| 43,935,000 | USD | US Treasury Inflation Indexed, 0.38%, 15/07/2025 ¹ | 54,000 | 1.89 |
| 32,052,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/10/2025 ¹ | 35,702 | 1.25 |
| 29,173,000 | USD | US Treasury Inflation Indexed, 0.63%, 15/01/2026 ¹ | 35,663 | 1.25 |
| 13,170,000 | USD | US Treasury Inflation Indexed, 2.00%, 15/01/2026 ¹ | 19,921 | 0.70 |
| 45,051,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/04/2026 | 49,109 | 1.71 |
| 35,862,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/07/2026 | 42,830 | 1.50 |
| 40,394,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/10/2026 | 42,165 | 1.47 |
| 36,514,000 | USD | US Treasury Inflation Indexed, 0.38%, 15/01/2027 | 43,239 | 1.51 |
| 10,117,000 | USD | US Treasury Inflation Indexed, 2.38%, 15/01/2027 | 15,357 | 0.54 |
| 36,033,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/04/2027 | 36,065 | 1.26 |
| 26,469,000 | USD | US Treasury Inflation Indexed, 0.38%, 15/07/2027 ¹ | 30,962 | 1.08 |
| 46,640,000 | USD | US Treasury Inflation Indexed, 1.63%, 15/10/2027 | 47,327 | 1.65 |
| 28,398,000 | USD | US Treasury Inflation Indexed, 0.50%, 15/01/2028 | 32,893 | 1.15 |
| 16,455,000 | USD | US Treasury Inflation Indexed, 1.75%, 15/01/2028 | 23,693 | 0.83 |
| 40,020,000 | USD | US Treasury Inflation Indexed, 1.25%, 15/04/2028 | 39,418 | 1.38 |
| 13,936,000 | USD | US Treasury Inflation Indexed, 3.63%, 15/04/2028 | 28,190 | 0.98 |
| 33,612,000 | USD | US Treasury Inflation Indexed, 0.75%, 15/07/2028 ¹ | 38,786 | 1.35 |
| 40,972,000 | USD | US Treasury Inflation Indexed, 0.88%, 15/01/2029 ¹ | 46,974 | 1.64 |
| 19,124,000 | USD | US Treasury Inflation Indexed, 2.50%, 15/01/2029 | 28,024 | 0.98 |
| 6,881,000 | USD | US Treasury Inflation Indexed, 3.88%, 15/04/2029 | 14,103 | 0.49 |
| 39,526,000 | USD | US Treasury Inflation Indexed, 0.25%, 15/07/2029 ¹ | 43,144 | 1.51 |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 36,011,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/01/2030 ¹ | 38,328 | 1.34 |
| 39,583,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/07/2030 | 42,174 | 1.47 |
| 39,294,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/01/2031 ¹ | 40,820 | 1.43 |
| 44,957,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/07/2031 | 45,229 | 1.58 |
| 45,862,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/01/2032 | 44,235 | 1.54 |
| 4,323,000 | USD | US Treasury Inflation Indexed, 3.38%, 15/04/2032 | 8,396 | 0.29 |
| 42,407,000 | USD | US Treasury Inflation Indexed, 0.63%, 15/07/2032 | 40,711 | 1.42 |
| 44,725,000 | USD | US Treasury Inflation Indexed, 1.13%, 15/01/2033 | 43,622 | 1.52 |
| 17,120,000 | USD | US Treasury Inflation Indexed, 1.38%, 15/07/2033 | 16,792 | 0.59 |
| 13,855,000 | USD | US Treasury Inflation Indexed, 2.13%, 15/02/2040 | 20,619 | 0.72 |
| 21,382,000 | USD | US Treasury Inflation Indexed, 2.13%, 15/02/2041 ¹ | 31,435 | 1.10 |
| 21,363,500 | USD | US Treasury Inflation Indexed, 0.75%, 15/02/2042 | 24,072 | 0.84 |
| 21,377,000 | USD | US Treasury Inflation Indexed, 0.63%, 15/02/2043 | 22,770 | 0.79 |
| 21,207,000 | USD | US Treasury Inflation Indexed, 1.38%, 15/02/2044 | 25,569 | 0.89 |
| 20,081,000 | USD | US Treasury Inflation Indexed, 0.75%, 15/02/2045 ¹ | 21,008 | 0.73 |
| 18,437,000 | USD | US Treasury Inflation Indexed, 1.00%, 15/02/2046 ¹ | 20,112 | 0.70 |
| 17,038,000 | USD | US Treasury Inflation Indexed, 0.88%, 15/02/2047 | 17,621 | 0.62 |
| 17,051,000 | USD | US Treasury Inflation Indexed, 1.00%, 15/02/2048 | 17,691 | 0.62 |
| 13,749,000 | USD | US Treasury Inflation Indexed, 1.00%, 15/02/2049 | 13,956 | 0.49 |
| 14,766,000 | USD | US Treasury Inflation Indexed, 0.25%, 15/02/2050 | 11,876 | 0.41 |
| 16,859,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/02/2051 | 12,749 | 0.45 |
| 17,298,000 | USD | US Treasury Inflation Indexed, 0.13%, 15/02/2052 | 12,176 | 0.42 |
| 10,140,000 | USD | US Treasury Inflation Indexed, 1.50%, 15/02/2053 | 9,841 | 0.34 |
| Total United States | | | 1,487,553 | 51.94 |
| Total investments in government debt securities | | | 2,850,198 | 99.52 |
| Total investments in bonds | | | 2,850,198 | 99.52 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts² | | | | |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 188,151; Sell GBP 98,114 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 264,975; Sell GBP 155,201 | State Street | 02/08/2023 | 2 | – |
| Buy DKK 123,806; Sell GBP 14,219 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,519,661; Sell GBP 1,301,114 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 1,411,200; Sell AUD 2,693,719 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 2,286,785; Sell CAD 3,846,373 | State Street | 02/08/2023 | 20 | – |
| Buy GBP 194,592; Sell DKK 1,685,997 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 27,218,418; Sell EUR 31,680,981 | State Street | 02/08/2023 | 90 | 0.01 |
| Buy GBP 2,492; Sell JPY 452,042 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 446; Sell NZD 919 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 455; Sell SEK 6,084 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 71,055,699; Sell USD 90,355,330 | State Street | 02/08/2023 | 1,068 | 0.04 |
| Buy JPY 32,452; Sell GBP 177 ³ | State Street | 02/08/2023 | – | – |
| Buy NZD 78,312; Sell GBP 37,644 ³ | State Street | 02/08/2023 | – | – |
| Buy SEK 247,436; Sell GBP 18,028 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 4,329,256; Sell GBP 3,350,252 | State Street | 02/08/2023 | 19 | – |
| Total unrealised gain (31 July 2022: 0.08%) | | | 1,202 | 0.05 |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts² (continued) | | | | |
| D USD Hedged Accumulating Share Class | | | | |
| Buy AUD 63,271; Sell USD 42,225 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 102,281; Sell USD 77,215 ³ | State Street | 02/08/2023 | – | – |
| Buy DKK 47,629; Sell USD 6,999 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 421,984; Sell USD 461,134 | State Street | 02/08/2023 | 4 | – |
| Buy GBP 947,319; Sell USD 1,210,593 | State Street | 02/08/2023 | 8 | – |
| Buy JPY 8,020,650; Sell USD 55,734 | State Street | 02/08/2023 | 1 | – |
| Buy NZD 44,562; Sell USD 27,397 ³ | State Street | 02/08/2023 | – | – |
| Buy SEK 149,625; Sell USD 13,828 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 38,780; Sell AUD 56,977 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 11,626; Sell CAD 15,298 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 2,789; Sell DKK 18,635 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 400,203; Sell EUR 358,932 | State Street | 02/08/2023 | 4 | – |
| Buy USD 733,872; Sell GBP 566,807 | State Street | 02/08/2023 | 6 | – |
| Buy USD 53,832; Sell JPY 7,483,926 | State Street | 02/08/2023 | 1 | – |
| Buy USD 7,470; Sell NZD 11,871 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 13,457; Sell SEK 139,223 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.02%) | | | 24 | – |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy CAD 3; Sell GBP 2 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 355; Sell AUD 675 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 562; Sell CAD 949 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 48; Sell DKK 413 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 6,875; Sell EUR 7,958 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 239,311; Sell JPY 43,388,040 | State Street | 02/08/2023 | 3 | – |
| Buy GBP 146; Sell NZD 302 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 60,964; Sell SEK 823,478 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 17,738; Sell USD 22,715 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | 3 | – |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Buy AUD 478,261; Sell USD 318,616 | State Street | 02/08/2023 | 4 | – |
| Buy CAD 691,114; Sell USD 520,581 | State Street | 02/08/2023 | 5 | – |
| Buy DKK 392,287; Sell USD 57,683 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,512,886; Sell USD 1,652,822 | State Street | 02/08/2023 | 15 | – |
| Buy GBP 7,993,691; Sell USD 10,237,046 | State Street | 02/08/2023 | 48 | – |
| Buy JPY 31,700,808; Sell USD 220,260 | State Street | 02/08/2023 | 3 | – |
| Buy NZD 363,280; Sell USD 222,993 | State Street | 02/08/2023 | 4 | – |
| Buy SEK 1,878,390; Sell USD 174,125 | State Street | 02/08/2023 | 4 | – |
| Buy USD 243,508; Sell AUD 357,184 | State Street | 02/08/2023 | 3 | – |
| Buy USD 1,627; Sell DKK 10,825 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 233,772; Sell EUR 208,788 | State Street | 02/08/2023 | 4 | – |
| Buy USD 4,856,586; Sell GBP 3,768,341 | State Street | 02/08/2023 | 8 | – |
| Buy USD 176,899; Sell JPY 25,000,084 | State Street | 02/08/2023 | 1 | – |
| Buy USD 5,732; Sell NZD 9,184 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 7,914; Sell SEK 81,239 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.23%) | | | 99 | – |
| Institutional USD Hedged Accumulating Share Class | | | | |
| Buy AUD 339,024; Sell USD 225,851 | State Street | 02/08/2023 | 2 | – |
| Buy CAD 487,892; Sell USD 368,245 | State Street | 02/08/2023 | 2 | – |
| Buy DKK 246,395; Sell USD 36,197 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,667,099; Sell USD 2,913,692 | State Street | 02/08/2023 | 27 | – |
| Buy GBP 4,593,799; Sell USD 5,865,003 | State Street | 02/08/2023 | 47 | – |
| Buy JPY 55,888,295; Sell USD 388,272 | State Street | 02/08/2023 | 5 | – |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts² (continued) | | | | |
| Institutional USD Hedged Accumulating Share Class (continued) | | | | |
| Buy NZD 218,836; Sell USD 134,203 | State Street | 02/08/2023 | 2 | — |
| Buy SEK 1,030,350; Sell USD 95,508 | State Street | 02/08/2023 | 3 | — |
| Buy USD 101,956; Sell AUD 149,896 | State Street | 02/08/2023 | 1 | — |
| Buy USD 3,660; Sell DKK 24,606 ³ | State Street | 02/08/2023 | — | — |
| Buy USD 527,499; Sell EUR 475,935 | State Street | 02/08/2023 | 3 | — |
| Buy USD 1,488,804; Sell GBP 1,155,211 | State Street | 02/08/2023 | 3 | — |
| Buy USD 69,786; Sell JPY 9,841,415 | State Street | 02/08/2023 | 1 | — |
| Buy USD 17,808; Sell SEK 185,148 ³ | State Street | 02/08/2023 | — | — |
| Total unrealised gain (31 July 2022: 0.09%) | | | 96 | — |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.42%) | | | 1,424 | 0.05 |
| Forward currency contracts² | | | | |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 1,232; Sell GBP 647 ³ | State Street | 02/08/2023 | — | — |
| Buy CAD 514; Sell GBP 305 ³ | State Street | 02/08/2023 | — | — |
| Buy DKK 9,007; Sell GBP 1,040 ³ | State Street | 02/08/2023 | — | — |
| Buy EUR 15,159; Sell GBP 13,092 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 29,809; Sell AUD 57,177 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 1,473; Sell CAD 2,517 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 61; Sell DKK 531 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 13,151; Sell EUR 15,366 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 3,631,767; Sell JPY 664,690,747 | State Street | 02/08/2023 | (5) | — |
| Buy GBP 689,373; Sell NZD 1,431,042 | State Street | 02/08/2023 | (4) | — |
| Buy GBP 910,363; Sell SEK 12,488,333 | State Street | 02/08/2023 | (17) | — |
| Buy GBP 22,817; Sell USD 29,825 ³ | State Street | 02/08/2023 | — | — |
| Buy JPY 31,683,056; Sell GBP 174,792 | State Street | 02/08/2023 | (2) | — |
| Buy NZD 37,660; Sell GBP 18,277 ³ | State Street | 02/08/2023 | — | — |
| Buy SEK 570,404; Sell GBP 42,233 ³ | State Street | 02/08/2023 | — | — |
| Buy USD 560,884; Sell GBP 440,909 | State Street | 02/08/2023 | (6) | — |
| Total unrealised loss (31 July 2022: (0.01)% | | | (34) | — |
| D USD Hedged Accumulating Share Class | | | | |
| Buy AUD 8,153; Sell USD 5,539 ³ | State Street | 02/08/2023 | — | — |
| Buy DKK 4,967; Sell USD 744 ³ | State Street | 02/08/2023 | — | — |
| Buy EUR 95,855; Sell USD 107,033 | State Street | 02/08/2023 | (1) | — |
| Buy GBP 44,643; Sell USD 58,410 | State Street | 02/08/2023 | (1) | — |
| Buy JPY 2,725,380; Sell USD 19,458 ³ | State Street | 02/08/2023 | — | — |
| Buy NZD 2,193; Sell USD 1,385 ³ | State Street | 02/08/2023 | — | — |
| Buy SEK 50,592; Sell USD 4,889 ³ | State Street | 02/08/2023 | — | — |
| Buy USD 872,619; Sell AUD 1,309,883 | State Street | 02/08/2023 | (10) | — |
| Buy USD 1,434,589; Sell CAD 1,897,562 | State Street | 02/08/2023 | (7) | — |
| Buy USD 120,265; Sell DKK 819,467 | State Street | 02/08/2023 | (1) | — |
| Buy USD 16,825,343; Sell EUR 15,401,259 | State Street | 02/08/2023 | (155) | (0.01) |
| Buy USD 18,472,839; Sell GBP 14,523,356 | State Street | 02/08/2023 | (213) | (0.01) |
| Buy USD 2,245,148; Sell JPY 323,141,806 | State Street | 02/08/2023 | (30) | — |
| Buy USD 428,737; Sell NZD 699,799 | State Street | 02/08/2023 | (7) | — |
| Buy USD 552,949; Sell SEK 5,965,492 | State Street | 02/08/2023 | (15) | — |
| Total unrealised loss (31 July 2022: 0.00%)* | | | (440) | (0.02) |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy GBP 93,692; Sell AUD 179,314 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 144,590; Sell CAD 247,018 | State Street | 02/08/2023 | (2) | — |
| Buy GBP 12,446; Sell DKK 108,295 ³ | State Street | 02/08/2023 | — | — |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|----------------------------|-----------------------------|
| Forward currency contracts² (continued) | | | | |
| Flexible GBP Hedged Accumulating Share Class (continued) | | | | |
| Buy GBP 1,792,436; Sell EUR 2,093,208 | State Street | 02/08/2023 | (2) | — |
| Buy GBP 113; Sell JPY 20,721 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 43,904; Sell NZD 91,363 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 28; Sell SEK 381 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 4,626,441; Sell USD 5,978,758 | State Street | 02/08/2023 | (26) | — |
| Buy JPY 637; Sell GBP 4 ³ | State Street | 02/08/2023 | — | — |
| Buy USD 16; Sell GBP 12 ³ | State Street | 02/08/2023 | — | — |
| Total unrealised loss (31 July 2022: 0.00%) | | | (30) | — |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Buy AUD 505; Sell USD 346 ³ | State Street | 02/08/2023 | — | — |
| Buy DKK 307; Sell USD 46 ³ | State Street | 02/08/2023 | — | — |
| Buy EUR 5,911; Sell USD 6,650 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 5,324; Sell USD 6,985 ³ | State Street | 02/08/2023 | — | — |
| Buy JPY 123,666; Sell USD 895 ³ | State Street | 02/08/2023 | — | — |
| Buy NZD 259; Sell USD 165 ³ | State Street | 02/08/2023 | — | — |
| Buy SEK 2,310; Sell USD 226 ³ | State Street | 02/08/2023 | — | — |
| Buy USD 10,976,412; Sell AUD 16,476,331 | State Street | 02/08/2023 | (126) | (0.01) |
| Buy USD 17,807,464; Sell CAD 23,555,110 | State Street | 02/08/2023 | (89) | — |
| Buy USD 1,511,747; Sell DKK 10,300,315 | State Street | 02/08/2023 | (12) | — |
| Buy USD 211,716,108; Sell EUR 193,787,785 | State Street | 02/08/2023 | (1,944) | (0.07) |
| Buy USD 231,821,847; Sell GBP 182,256,266 | State Street | 02/08/2023 | (2,679) | (0.09) |
| Buy USD 28,109,485; Sell JPY 4,045,763,865 | State Street | 02/08/2023 | (366) | (0.01) |
| Buy USD 5,360,782; Sell NZD 8,750,702 | State Street | 02/08/2023 | (85) | — |
| Buy USD 7,078,223; Sell SEK 76,359,373 | State Street | 02/08/2023 | (189) | (0.01) |
| Total unrealised loss (31 July 2022: (0.09)%) | | | (5,490) | (0.19) |
| Institutional USD Hedged Accumulating Share Class | | | | |
| Buy AUD 1,248; Sell USD 848 ³ | State Street | 02/08/2023 | — | — |
| Buy CAD 374; Sell USD 284 ³ | State Street | 02/08/2023 | — | — |
| Buy DKK 762; Sell USD 114 ³ | State Street | 02/08/2023 | — | — |
| Buy EUR 14,715; Sell USD 16,421 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 5,204; Sell USD 6,784 ³ | State Street | 02/08/2023 | — | — |
| Buy JPY 307,747; Sell USD 2,207 ³ | State Street | 02/08/2023 | — | — |
| Buy NZD 613; Sell USD 383 ³ | State Street | 02/08/2023 | — | — |
| Buy SEK 5,713; Sell USD 554 ³ | State Street | 02/08/2023 | — | — |
| Buy USD 3,671,925; Sell AUD 5,511,921 | State Street | 02/08/2023 | (42) | — |
| Buy USD 5,993,442; Sell CAD 7,927,542 | State Street | 02/08/2023 | (29) | — |
| Buy USD 506,328; Sell DKK 3,449,926 | State Street | 02/08/2023 | (4) | — |
| Buy USD 70,816,811; Sell EUR 64,821,237 | State Street | 02/08/2023 | (653) | (0.02) |
| Buy USD 78,058,784; Sell GBP 61,368,542 | State Street | 02/08/2023 | (902) | (0.03) |
| Buy USD 9,450,818; Sell JPY 1,360,245,447 | State Street | 02/08/2023 | (123) | (0.01) |
| Buy USD 1,808,174; Sell NZD 2,951,490 | State Street | 02/08/2023 | (29) | — |
| Buy USD 2,327,523; Sell SEK 25,108,763 | State Street | 02/08/2023 | (62) | — |
| Total unrealised loss (31 July 2022: (0.02)%) | | | (1,844) | (0.06) |
| Total unrealised loss on forward currency contracts (31 July 2022: (0.12)%) | | | (7,838) | (0.27) |
| | | | Fair Value USD '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 2,851,622 | 99.57 |
| Total financial liabilities at fair value through profit or loss | | | (7,838) | (0.27) |
| Cash | | | 8,178 | 0.29 |
| Other assets and liabilities | | | 11,835 | 0.41 |
| Net asset value attributable to redeemable shareholders | | | 2,863,797 | 100.00 |

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | % of Total Assets |
|---|------------------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 91.52 |
| Transferable securities dealt in on another regulated market | 3.54 |
| OTC financial derivative instruments | 0.05 |
| Other assets | 4.89 |
| Total assets | <u>100.00</u> |

¹Security fully or partially on loan.

²Forward 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.

³Investments which are less than USD 500 have been rounded down to zero.

⁴Prior year percentage of net asset value rounds to 0.00%.

| | Underlying Exposure USD '000 |
|---|---|
| Financial derivative instruments | |
| Forward currency contracts | 977,306 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 33.93%) | | | | |
| Australia (31 July 2022: 0.58%) | | | | |
| 550,000 | AUD | National Housing Finance and Investment Corp., 2.34%, 30/06/2036 | 260 | 0.02 |
| 2,420,000 | AUD | New South Wales Treasury Corp., 3.00%, 15/11/2028 | 1,393 | 0.11 |
| 3,150,000 | AUD | New South Wales Treasury Corp., 1.25%, 20/11/2030 | 1,542 | 0.12 |
| 850,000 | AUD | Queensland Treasury Corp., 3.00%, 22/03/2024 | 515 | 0.04 |
| 2,480,000 | AUD | Queensland Treasury Corp., 2.50%, 06/03/2029 | 1,384 | 0.10 |
| 1,800,000 | AUD | Queensland Treasury Corp., 1.25%, 10/03/2031 | 874 | 0.07 |
| 1,800,000 | AUD | Western Australian Treasury Corp., 4.25%, 20/07/2033 | 1,075 | 0.08 |
| | | Total Australia | 7,043 | 0.54 |
| Austria (31 July 2022: 0.50%) | | | | |
| 3,574,000 | EUR | Austria Government Bond, 2.90%, 23/05/2029 | 3,568 | 0.27 |
| 5,245,000 | EUR | Austria Government Bond, 1.85%, 23/05/2049 | 4,019 | 0.31 |
| | | Total Austria | 7,587 | 0.58 |
| Belgium (31 July 2022: 1.24%) | | | | |
| 13,686,199 | EUR | Belgium Government Bond, 1.25%, 22/04/2033 | 11,678 | 0.89 |
| 6,930,000 | EUR | Belgium Government Bond, 2.75%, 22/04/2039 | 6,405 | 0.48 |
| 500,000 | EUR | Region Wallonne Belgium, 3.75%, 22/04/2039 | 498 | 0.04 |
| | | Total Belgium | 18,581 | 1.41 |
| Canada (31 July 2022: 2.43%) | | | | |
| 7,200,000 | CAD | Canada Government Bond, 2.25%, 01/12/2029 | 4,584 | 0.35 |
| 550,000 | CAD | City of Ottawa Ontario, 3.25%, 10/11/2047 | 307 | 0.02 |
| 800,000 | CAD | City of Ottawa Ontario, 2.50%, 11/05/2051 | 379 | 0.03 |
| 300,000 | CAD | City of Ottawa Ontario, 4.10%, 06/12/2052 | 194 | 0.01 |
| 300,000 | CAD | City of Toronto Canada, 2.20%, 21/12/2031 | 177 | 0.01 |
| 600,000 | CAD | City of Toronto Canada, 2.60%, 24/09/2039 | 320 | 0.02 |
| 220,000 | CAD | City of Toronto Canada, 4.40%, 14/12/2042 | 147 | 0.01 |
| 500,000 | CAD | City of Toronto Canada, 3.20%, 01/08/2048 | 275 | 0.02 |
| 500,000 | CAD | Export Development Canada, 1.65%, 31/07/2024 | 333 | 0.03 |
| 4,025,000 | CAD | Province of Ontario Canada, 2.65%, 05/02/2025 | 2,678 | 0.20 |
| 7,200,000 | CAD | Province of Ontario Canada, 1.85%, 01/02/2027 | 4,547 | 0.35 |
| 8,200,000 | CAD | Province of Ontario Canada, 1.55%, 01/11/2029 | 4,842 | 0.37 |
| 500,000 | CAD | Province of Quebec Canada, 2.60%, 06/07/2025 | 330 | 0.03 |
| 1,400,000 | CAD | Province of Quebec Canada, 1.85%, 13/02/2027 | 885 | 0.07 |
| 1,200,000 | CAD | Province of Quebec Canada, 2.10%, 27/05/2031 | 714 | 0.05 |
| 2,000,000 | CAD | Province of Quebec Canada, 3.65%, 20/05/2032 | 1,326 | 0.10 |
| 1,000,000 | CAD | Province of Quebec Canada, 3.90%, 22/11/2032 | 675 | 0.05 |
| 500,000 | CAD | South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028 | 328 | 0.03 |
| 300,000 | CAD | South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050 | 146 | 0.01 |
| 400,000 | CAD | South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053 | 261 | 0.02 |
| | | Total Canada | 23,448 | 1.78 |
| Chile (31 July 2022: 0.70%) | | | | |
| 2,600,000 | EUR | Chile Government Bond, 0.83%, 02/07/2031 | 2,046 | 0.16 |
| 1,800,000 | USD | Chile Government Bond, 2.55%, 27/01/2032 ¹ | 1,385 | 0.10 |
| 1,700,000 | EUR | Chile Government Bond, 1.25%, 29/01/2040 ¹ | 1,127 | 0.09 |
| 3,100,000 | USD | Chile Government Bond, 3.50%, 25/01/2050 | 2,118 | 0.16 |
| | | Total Chile | 6,676 | 0.51 |
| Denmark (31 July 2022: 0.48%) | | | | |
| 25,010,000 | DKK | Denmark Government Bond, 0.00%, 15/11/2031 | 2,707 | 0.21 |
| 400,000 | GBP | Kommunekredit, 0.75%, 15/08/2024 ¹ | 444 | 0.03 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Denmark (continued) | | | | |
| 650,000 | EUR | Kommunekredit, 0.75%, 18/05/2027 | 593 | 0.04 |
| 1,050,000 | EUR | Kommunekredit, 0.75%, 05/07/2028 | 936 | 0.07 |
| 700,000 | EUR | Kommunekredit, 1.50%, 16/05/2029 | 640 | 0.05 |
| 690,000 | EUR | Kommunekredit, 0.63%, 21/11/2039 | 461 | 0.04 |
| 650,000 | EUR | Kommunekredit, 0.13%, 26/09/2040 | 381 | 0.03 |
| | | Total Denmark | 6,162 | 0.47 |
| Finland (31 July 2022: 0.25%) | | | | |
| 500,000 | GBP | Kuntarahoitus OYJ, 0.88%, 16/12/2024 | 546 | 0.04 |
| 800,000 | EUR | Kuntarahoitus OYJ, 0.75%, 07/09/2027 | 726 | 0.05 |
| 500,000 | EUR | Kuntarahoitus OYJ, 3.00%, 25/09/2028 | 497 | 0.04 |
| 800,000 | EUR | Kuntarahoitus OYJ, 1.50%, 17/05/2029 | 733 | 0.06 |
| 900,000 | EUR | Kuntarahoitus OYJ, 0.05%, 06/09/2029 | 750 | 0.06 |
| 900,000 | EUR | Kuntarahoitus OYJ, 0.00%, 14/10/2030 | 724 | 0.05 |
| | | Total Finland | 3,976 | 0.30 |
| France (31 July 2022: 8.56%) | | | | |
| 1,700,000 | EUR | Bpifrance, 2.13%, 29/11/2027 ¹ | 1,623 | 0.12 |
| 1,700,000 | EUR | Bpifrance, 0.00%, 25/05/2028 ¹ | 1,461 | 0.11 |
| 200,000 | EUR | Bpifrance, 3.13%, 25/05/2033 | 198 | 0.02 |
| 800,000 | EUR | Caisse des Depots et Consignations, 0.01%, 15/09/2025 | 743 | 0.06 |
| 200,000 | EUR | Caisse Francaise de Financement Local, 3.13%, 16/11/2027 | 198 | 0.02 |
| 1,400,000 | EUR | Caisse Francaise de Financement Local, 0.10%, 13/11/2029 ¹ | 1,146 | 0.09 |
| 43,130,000 | EUR | France Government Bond OAT, 1.75%, 25/06/2039 ¹ | 35,237 | 2.68 |
| 25,304,706 | EUR | France Government Bond OAT, 0.50%, 25/06/2044 | 14,710 | 1.12 |
| 400,000 | EUR | Region of Ile de France, 3.63%, 27/03/2024 | 399 | 0.03 |
| 1,000,000 | EUR | Region of Ile de France, 0.50%, 14/06/2025 | 945 | 0.07 |
| 800,000 | EUR | Region of Ile de France, 2.38%, 24/04/2026 | 778 | 0.06 |
| 700,000 | EUR | Region of Ile de France, 0.63%, 23/04/2027 | 634 | 0.05 |
| 700,000 | EUR | Region of Ile de France, 1.38%, 14/03/2029 | 634 | 0.05 |
| 700,000 | EUR | SFIL SA, 0.00%, 23/11/2028 | 591 | 0.04 |
| 700,000 | EUR | SFIL SA, 0.25%, 01/12/2031 | 547 | 0.04 |
| 2,200,000 | EUR | Societe Du Grand Paris EPIC, 1.13%, 22/10/2028 | 1,980 | 0.15 |
| 4,200,000 | EUR | Societe Du Grand Paris EPIC, 0.00%, 25/11/2030 | 3,316 | 0.25 |
| 2,600,000 | EUR | Societe Du Grand Paris EPIC, 0.30%, 25/11/2031 ¹ | 2,037 | 0.15 |
| 2,700,000 | EUR | Societe Du Grand Paris EPIC, 1.13%, 25/05/2034 | 2,130 | 0.16 |
| 2,200,000 | EUR | Societe Du Grand Paris EPIC, 0.30%, 02/09/2036 ¹ | 1,450 | 0.11 |
| 2,200,000 | EUR | Societe Du Grand Paris EPIC, 1.63%, 08/04/2042 | 1,570 | 0.12 |
| 600,000 | EUR | Societe Du Grand Paris EPIC, 3.50%, 25/05/2043 | 576 | 0.04 |
| 2,700,000 | EUR | Societe Du Grand Paris EPIC, 0.88%, 10/05/2046 | 1,517 | 0.12 |
| 3,300,000 | EUR | Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 ¹ | 2,158 | 0.16 |
| 1,900,000 | EUR | Societe Du Grand Paris EPIC, 1.00%, 26/11/2051 | 977 | 0.07 |
| 900,000 | EUR | Societe Du Grand Paris EPIC, 3.70%, 25/05/2053 | 882 | 0.07 |
| 3,800,000 | EUR | Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 | 1,436 | 0.11 |
| 4,800,000 | EUR | Societe Du Grand Paris EPIC, 1.00%, 18/02/2070 | 1,886 | 0.14 |
| 600,000 | EUR | Ville de Paris, 1.75%, 25/05/2031 | 539 | 0.04 |
| | | Total France | 82,298 | 6.25 |
| Germany (31 July 2022: 8.55%) | | | | |
| 9,670,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 | 9,084 | 0.69 |
| 8,380,000 | EUR | Bundesobligation, 1.30%, 15/10/2027 | 7,978 | 0.61 |
| 12,230,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹ | 10,357 | 0.79 |
| 11,600,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹ | 9,594 | 0.73 |
| 8,300,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 ¹ | 8,201 | 0.62 |
| 13,427,073 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹ | 6,947 | 0.53 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 5,800,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 4,895 | 0.37 |
| 32,700,000 | NOK | Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023 | 2,925 | 0.22 |
| 2,924,000 | AUD | Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024 | 1,736 | 0.13 |
| 3,100,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 | 2,930 | 0.22 |
| 4,900,000 | NOK | Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025 | 409 | 0.03 |
| 1,100,000 | GBP | Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025 | 1,239 | 0.09 |
| 1,000,000 | CAD | Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026 | 623 | 0.05 |
| 1,200,000 | AUD | Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026 | 727 | 0.06 |
| 2,450,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 2,508 | 0.19 |
| 1,380,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 | 1,274 | 0.10 |
| 5,000,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 | 4,066 | 0.31 |
| 5,550,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 | 4,951 | 0.38 |
| 8,000,000 | SEK | Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028 | 629 | 0.05 |
| 8,450,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 7,260 | 0.55 |
| 5,370,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 | 4,515 | 0.34 |
| 4,950,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029 | 3,913 | 0.30 |
| 5,741,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029 | 5,422 | 0.41 |
| 3,000,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030 | 2,958 | 0.22 |
| 1,000,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 | 718 | 0.05 |
| 500,000 | GBP | Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031 | 592 | 0.04 |
| 6,052,000 | EUR | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 ¹ | 4,768 | 0.36 |
| 5,550,000 | EUR | Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032 ¹ | 4,870 | 0.37 |
| 2,500,000 | EUR | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 ¹ | 2,452 | 0.19 |
| 800,000 | EUR | State of Hesse, 0.01%, 18/06/2031 | 631 | 0.05 |
| 1,200,000 | EUR | State of Hesse, 2.88%, 04/07/2033 | 1,182 | 0.09 |
| | | Total Germany | 120,354 | 9.14 |
| Hong Kong (31 July 2022: 0.72%) | | | | |
| 1,300,000 | USD | Airport Authority, 1.75%, 12/01/2027 | 1,069 | 0.08 |
| 1,000,000 | USD | Airport Authority, 4.75%, 12/01/2028 ¹ | 906 | 0.07 |
| 1,000,000 | USD | Hong Kong Government Bond, 2.50%, 28/05/2024 | 886 | 0.07 |
| 400,000 | USD | Hong Kong Government Bond, 0.63%, 02/02/2026 | 327 | 0.02 |
| 1,850,000 | EUR | Hong Kong Government Bond, 0.00%, 24/11/2026 | 1,634 | 0.12 |
| 1,000,000 | EUR | Hong Kong Government Bond, 3.38%, 07/06/2027 | 993 | 0.07 |
| 1,800,000 | USD | Hong Kong Government Bond, 4.00%, 07/06/2028 | 1,602 | 0.12 |
| 1,600,000 | USD | Hong Kong Government Bond, 1.38%, 02/02/2031 | 1,181 | 0.09 |
| 1,700,000 | USD | Hong Kong Government Bond, 1.75%, 24/11/2031 ¹ | 1,272 | 0.10 |
| 1,500,000 | USD | Hong Kong Government Bond, 4.63%, 11/01/2033 ¹ | 1,397 | 0.11 |
| 1,500,000 | USD | Hong Kong Government Bond, 4.00%, 07/06/2033 ¹ | 1,333 | 0.10 |
| 800,000 | EUR | Hong Kong Government Bond, 1.00%, 24/11/2041 | 503 | 0.04 |
| 800,000 | USD | Hong Kong Government Bond, 2.38%, 02/02/2051 | 487 | 0.04 |
| 500,000 | USD | Hong Kong Government Bond, 5.25%, 11/01/2053 | 501 | 0.04 |
| 650,000 | EUR | Hong Kong Government International Bond, 3.88%, 11/01/2025 | 648 | 0.05 |
| 500,000 | EUR | Hong Kong Government International Bond, 3.88%, 11/01/2030 ¹ | 500 | 0.04 |
| | | Total Hong Kong | 15,239 | 1.16 |
| Hungary (31 July 2022: 0.13%) | | | | |
| 1,350,000 | EUR | Hungary Government Bond, 5.00%, 22/02/2027 | 1,367 | 0.10 |
| 1,975,000 | EUR | Hungary Government Bond, 1.75%, 05/06/2035 | 1,407 | 0.11 |
| | | Total Hungary | 2,774 | 0.21 |
| Indonesia (31 July 2022: 0.30%) | | | | |
| 10,832,000,000 | IDR | Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029 | 669 | 0.05 |
| 400,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024 | 358 | 0.03 |
| 2,000,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 | 1,801 | 0.13 |

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Indonesia (continued) | | | | |
| 1,100,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 | 768 | 0.06 |
| | | Total Indonesia | 3,596 | 0.27 |
| Ireland (31 July 2022: 0.87%) | | | | |
| 8,815,383 | EUR | Ireland Government Bond, 1.35%, 18/03/2031 | 7,956 | 0.60 |
| 4,600,000 | EUR | Ireland Government Bond, 3.00%, 18/10/2043 | 4,454 | 0.34 |
| | | Total Ireland | 12,410 | 0.94 |
| Israel (31 July 2022: 0.00%) | | | | |
| 2,225,000 | USD | Israel Government Bond, 4.50%, 17/01/2033 | 1,956 | 0.15 |
| | | Total Israel | 1,956 | 0.15 |
| Italy (31 July 2022: 1.17%) | | | | |
| 12,851,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 12,989 | 0.99 |
| 13,680,000 | EUR | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 13,486 | 1.02 |
| 17,720,000 | EUR | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 10,825 | 0.82 |
| | | Total Italy | 37,300 | 2.83 |
| Japan (31 July 2022: 0.00%) | | | | |
| 500,000 | USD | Japan Bank for International Cooperation, 1.63%, 20/01/2027 | 407 | 0.03 |
| 1,000,000 | USD | Japan Bank for International Cooperation, 4.38%, 05/10/2027 | 896 | 0.07 |
| | | Total Japan | 1,303 | 0.10 |
| Jersey (31 July 2022: 0.13%) | | | | |
| 1,500,000 | EUR | IDB Trust Services Ltd., 0.04%, 04/12/2024 | 1,420 | 0.11 |
| | | Total Jersey | 1,420 | 0.11 |
| Netherlands (31 July 2022: 1.68%) | | | | |
| 20,640,000 | EUR | Netherlands Government Bond, 0.50%, 15/01/2040 ¹ | 14,325 | 1.09 |
| | | Total Netherlands | 14,325 | 1.09 |
| New Zealand (31 July 2022: 0.07%) | | | | |
| 850,000 | EUR | Auckland Council, 0.25%, 17/11/2031 | 659 | 0.05 |
| 5,450,000 | NZD | New Zealand Government Bond, 4.25%, 15/05/2034 | 2,957 | 0.22 |
| | | Total New Zealand | 3,616 | 0.27 |
| Norway (31 July 2022: 0.32%) | | | | |
| 700,000 | AUD | Kommunalbanken A/S, 2.70%, 05/09/2023 | 427 | 0.03 |
| 500,000 | AUD | Kommunalbanken A/S, 0.50%, 08/10/2024 | 291 | 0.02 |
| 1,900,000 | USD | Kommunalbanken A/S, 2.13%, 11/02/2025 | 1,643 | 0.12 |
| 6,000,000 | SEK | Kommunalbanken A/S, 0.13%, 28/08/2026 | 463 | 0.04 |
| | | Total Norway | 2,824 | 0.21 |
| Poland (31 July 2022: 0.34%) | | | | |
| 1,350,000 | EUR | Poland Government Bond, 1.13%, 07/08/2026 ¹ | 1,260 | 0.10 |
| 2,000,000 | EUR | Poland Government Bond, 1.00%, 07/03/2029 ¹ | 1,760 | 0.13 |
| 750,000 | EUR | Poland Government Bond, 2.00%, 08/03/2049 | 502 | 0.04 |
| | | Total Poland | 3,522 | 0.27 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Singapore (31 July 2022: 0.00%) | | | | |
| 750,000 | SGD | Housing & Development Board, 2.94%, 13/07/2027 | 502 | 0.04 |
| 1,500,000 | SGD | Housing & Development Board, 4.09%, 26/10/2027 | 1,046 | 0.08 |
| 3,470,000 | SGD | Singapore Government Bond, 3.00%, 01/08/2072 | 2,694 | 0.20 |
| Total Singapore | | | 4,242 | 0.32 |
| South Korea (31 July 2022: 0.38%) | | | | |
| 900,000 | EUR | Export-Import Bank of Korea, 0.00%, 19/10/2024 | 858 | 0.06 |
| 1,200,000 | EUR | Export-Import Bank of Korea, 0.83%, 27/04/2025 | 1,135 | 0.09 |
| 1,500,000 | USD | Export-Import Bank of Korea, 1.75%, 19/10/2028 ¹ | 1,166 | 0.09 |
| 500,000 | EUR | Export-Import Bank of Korea, 3.63%, 07/06/2030 | 496 | 0.04 |
| 1,500,000 | USD | Export-Import Bank of Korea, 2.13%, 18/01/2032 ¹ | 1,107 | 0.08 |
| 200,000 | USD | Korea Government Bond, 2.00%, 19/06/2024 | 176 | 0.01 |
| 1,000,000 | EUR | Korea Government Bond, 0.00%, 15/10/2026 ¹ | 886 | 0.07 |
| Total South Korea | | | 5,824 | 0.44 |
| Spain (31 July 2022: 1.03%) | | | | |
| 975,000 | EUR | Autonomous Community of Madrid Spain, 0.83%, 30/07/2027 | 880 | 0.07 |
| 600,000 | EUR | Autonomous Community of Madrid Spain, 0.16%, 30/07/2028 | 511 | 0.04 |
| 500,000 | EUR | Autonomous Community of Madrid Spain, 3.36%, 31/10/2028 | 499 | 0.04 |
| 700,000 | EUR | Autonomous Community of Madrid Spain, 2.82%, 31/10/2029 | 674 | 0.05 |
| 700,000 | EUR | Instituto de Credito Oficial, 0.20%, 31/01/2024 ¹ | 688 | 0.05 |
| 800,000 | EUR | Instituto de Credito Oficial, 0.00%, 30/04/2026 ¹ | 728 | 0.06 |
| 1,300,000 | EUR | Instituto de Credito Oficial, 1.30%, 31/10/2026 ¹ | 1,217 | 0.09 |
| 450,000 | EUR | Instituto de Credito Oficial, 0.00%, 30/04/2027 | 397 | 0.03 |
| 138,000 | EUR | Instituto de Credito Oficial, 3.05%, 31/10/2027 | 137 | 0.01 |
| 12,598,000 | EUR | Spain Government Bond, 1.00%, 30/07/2042 | 7,821 | 0.59 |
| Total Spain | | | 13,552 | 1.03 |
| Sweden (31 July 2022: 1.12%) | | | | |
| 12,500,000 | SEK | Kommuninvest I Sverige AB, 0.38%, 27/03/2024 | 1,054 | 0.08 |
| 2,350,000 | USD | Kommuninvest I Sverige AB, 0.38%, 19/06/2024 ¹ | 2,035 | 0.15 |
| 1,250,000 | SEK | Kommuninvest I Sverige AB, 3.00%, 01/09/2025 | 106 | 0.01 |
| 7,000,000 | SEK | Kommuninvest I Sverige AB, 0.38%, 10/06/2026 | 549 | 0.04 |
| 800,000 | EUR | Kommuninvest I Sverige AB, 3.38%, 15/03/2027 | 804 | 0.06 |
| 10,500,000 | SEK | Kommuninvest I Sverige AB, 0.25%, 26/11/2027 | 783 | 0.06 |
| 7,500,000 | SEK | Kommuninvest I Sverige AB, 0.88%, 16/05/2029 | 553 | 0.04 |
| 100,000 | EUR | Kommuninvest I Sverige AB, 0.88%, 01/09/2029 | 88 | 0.01 |
| 500,000 | EUR | Kommuninvest I Sverige AB, 2.88%, 23/05/2030 | 494 | 0.04 |
| 1,000,000 | EUR | Svensk Exportkredit AB, 2.00%, 30/06/2027 ¹ | 950 | 0.07 |
| 40,740,000 | SEK | Sweden Government Bond, 0.13%, 09/09/2030 | 2,980 | 0.23 |
| Total Sweden | | | 10,396 | 0.79 |
| Switzerland (31 July 2022: 0.00%) | | | | |
| 2,070,000 | CHF | Swiss Confederation Government Bond, 1.50%, 26/10/2038 | 2,315 | 0.18 |
| Total Switzerland | | | 2,315 | 0.18 |
| United Kingdom (31 July 2022: 2.33%) | | | | |
| 317,000 | GBP | Transport for London, 2.13%, 24/04/2025 | 347 | 0.03 |
| 28,030,000 | GBP | UK Treasury, 0.88%, 31/07/2033 | 23,725 | 1.80 |
| 19,350,000 | GBP | UK Treasury, 1.50%, 31/07/2053 | 11,753 | 0.89 |
| Total United Kingdom | | | 35,825 | 2.72 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (31 July 2022: 0.05%) | | | | |
| 300,000 | USD | City of Los Angeles Department of Airports Customer Facility Charge, 4.24%, 15/05/2048 | 234 | 0.02 |
| 500,000 | USD | District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114 | 407 | 0.03 |
| 300,000 | USD | University of Michigan, 3.50%, 01/04/2052 | 214 | 0.02 |
| Total United States | | | 855 | 0.07 |
| Total investments in government debt securities | | | 449,419 | 34.14 |
| Corporate debt securities (31 July 2022: 53.91%) | | | | |
| Australia (31 July 2022: 0.63%) | | | | |
| 500,000 | AUD | Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027 | 270 | 0.02 |
| 500,000 | AUD | Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031 | 240 | 0.02 |
| 1,000,000 | EUR | National Australia Bank Ltd., 0.63%, 30/08/2023 | 998 | 0.08 |
| 1,325,000 | EUR | National Australia Bank Ltd., 2.13%, 24/05/2028 | 1,240 | 0.09 |
| 500,000 | AUD | Vicinity Centres Trust, REIT, 4.93%, 02/06/2028 | 297 | 0.02 |
| 550,000 | EUR | Westpac Banking Corp., 0.63%, 22/11/2024 | 526 | 0.04 |
| 1,450,000 | EUR | Westpac Banking Corp., FRN, 0.77%, 13/05/2031 | 1,280 | 0.10 |
| 500,000 | AUD | Woolworths Group Ltd., 2.85%, 23/04/2024 | 301 | 0.02 |
| Total Australia | | | 5,152 | 0.39 |
| Austria (31 July 2022: 0.66%) | | | | |
| 200,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027 | 198 | 0.01 |
| 800,000 | EUR | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 | 652 | 0.05 |
| 600,000 | EUR | CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025 | 530 | 0.04 |
| 800,000 | EUR | Erste Group Bank AG, 0.13%, 17/05/2028 | 670 | 0.05 |
| 1,000,000 | EUR | Erste Group Bank AG, FRN, 4.00%, 16/01/2031 | 991 | 0.08 |
| 1,300,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024 | 1,252 | 0.09 |
| 300,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025 ¹ | 285 | 0.02 |
| 400,000 | EUR | HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027 | 393 | 0.03 |
| 500,000 | EUR | Hypo Tirol Bank AG, 3.13%, 31/01/2028 | 491 | 0.04 |
| 500,000 | EUR | Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026 | 494 | 0.04 |
| 1,000,000 | EUR | Raiffeisen Bank International AG, 0.38%, 25/09/2026 | 873 | 0.07 |
| 700,000 | EUR | Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033 | 509 | 0.04 |
| 700,000 | USD | Suzano Austria GmbH, 5.75%, 14/07/2026 | 636 | 0.05 |
| 700,000 | EUR | UniCredit Bank Austria AG, 1.50%, 24/05/2028 | 641 | 0.05 |
| 500,000 | EUR | UniCredit Bank Austria AG, 3.13%, 21/09/2029 | 493 | 0.04 |
| 600,000 | EUR | UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041 | 448 | 0.03 |
| 700,000 | EUR | Verbund AG, 1.50%, 20/11/2024 ¹ | 681 | 0.05 |
| 700,000 | EUR | Verbund AG, 0.90%, 01/04/2041 | 473 | 0.04 |
| 400,000 | EUR | Volksbank Wien AG, 4.75%, 15/03/2027 | 402 | 0.03 |
| Total Austria | | | 11,112 | 0.85 |
| Belgium (31 July 2022: 0.62%) | | | | |
| 700,000 | EUR | Aedifica SA, REIT, 0.75%, 09/09/2031 | 505 | 0.04 |
| 300,000 | EUR | Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 | 303 | 0.02 |
| 900,000 | EUR | Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 ¹ | 759 | 0.06 |
| 700,000 | EUR | Belfius Bank SA, 0.38%, 08/06/2027 | 617 | 0.05 |
| 200,000 | EUR | Belfius Bank SA, 3.88%, 12/06/2028 | 200 | 0.01 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Belgium (continued) | | | | |
| 700,000 | EUR | Cofinimmo SA, REIT, 0.88%, 02/12/2030 | 536 | 0.04 |
| 700,000 | EUR | Elia Transmission Belgium SA, 3.63%, 18/01/2033 | 691 | 0.05 |
| 1,000,000 | EUR | FLUVIUS System Operator CVBA, 0.25%, 02/12/2030 | 783 | 0.06 |
| 1,100,000 | EUR | KBC Group NV, FRN, 0.25%, 01/03/2027 | 999 | 0.08 |
| 600,000 | EUR | KBC Group NV, FRN, 0.38%, 16/06/2027 | 543 | 0.04 |
| 600,000 | EUR | VGP NV, REIT, 1.63%, 17/01/2027 | 504 | 0.04 |
| 900,000 | EUR | VGP NV, REIT, 1.50%, 08/04/2029 ¹ | 653 | 0.05 |
| 700,000 | EUR | VGP NV, REIT, 2.25%, 17/01/2030 | 522 | 0.04 |
| | | Total Belgium | 7,615 | 0.58 |
| Bermuda (31 July 2022: 0.09%) | | | | |
| 1,000,000 | USD | Star Energy Geothermal Darajat II, 4.85%, 14/10/2038 | 812 | 0.06 |
| | | Total Bermuda | 812 | 0.06 |
| British Virgin Islands (31 July 2022: 0.14%) | | | | |
| 500,000 | USD | Amipeace Ltd., 1.75%, 09/11/2026 ¹ | 406 | 0.03 |
| 775,000 | EUR | Talent Yield Euro Ltd., 1.00%, 24/09/2025 | 713 | 0.05 |
| 400,000 | USD | Xingcheng Bvi Ltd., 2.38%, 08/10/2026 | 321 | 0.03 |
| | | Total British Virgin Islands | 1,440 | 0.11 |
| Canada (31 July 2022: 1.51%) | | | | |
| 800,000 | CAD | AIMCo Realty Investors LP, REIT, 2.20%, 04/11/2026 | 499 | 0.04 |
| 700,000 | CAD | Algonquin Power Co., 2.85%, 15/07/2031 | 396 | 0.03 |
| 400,000 | USD | Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051 | 246 | 0.02 |
| 700,000 | CAD | Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026 | 429 | 0.03 |
| 800,000 | CAD | Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032 | 420 | 0.03 |
| 600,000 | CAD | BCI QuadReal Realty, REIT, 2.55%, 24/06/2026 | 383 | 0.03 |
| 200,000 | CAD | BCI QuadReal Realty, REIT, 1.75%, 24/07/2030 | 110 | 0.01 |
| 400,000 | CAD | Brookfield Renewable Partners ULC, 4.25%, 15/01/2029 | 262 | 0.02 |
| 550,000 | CAD | Brookfield Renewable Partners ULC, 5.29%, 28/10/2033 | 374 | 0.03 |
| 900,000 | CAD | Brookfield Renewable Partners ULC, 3.33%, 13/08/2050 | 435 | 0.03 |
| 700,000 | USD | Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025 | 576 | 0.04 |
| 1,400,000 | USD | CDP Financial, Inc., 1.00%, 26/05/2026 | 1,141 | 0.09 |
| 1,300,000 | EUR | CPPIB Capital, Inc., 0.25%, 06/04/2027 | 1,159 | 0.09 |
| 3,650,000 | CAD | CPPIB Capital, Inc., 3.00%, 15/06/2028 | 2,379 | 0.18 |
| 1,323,000 | EUR | CPPIB Capital, Inc., 0.88%, 06/02/2029 | 1,159 | 0.09 |
| 400,000 | CAD | Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026 | 262 | 0.02 |
| 400,000 | CAD | Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026 | 248 | 0.02 |
| 400,000 | CAD | Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027 | 240 | 0.02 |
| 100,000 | CAD | Dream Summit Industrial LP, REIT, FRN, 2.25%, 12/01/2027 | 61 | – |
| 800,000 | CAD | Granite REIT Holdings LP, 3.06%, 04/06/2027 | 503 | 0.04 |
| 800,000 | CAD | Granite REIT Holdings LP, 2.19%, 30/08/2028 | 470 | 0.04 |
| 100,000 | CAD | Ivanhoe Cambridge II, Inc., REIT, 2.30%, 12/12/2024 | 66 | – |
| 500,000 | CAD | Lower Mattagami Energy LP, 2.43%, 14/05/2031 | 294 | 0.02 |
| 1,000,000 | USD | Manulife Financial Corp., 3.70%, 16/03/2032 | 824 | 0.06 |
| 200,000 | CAD | OMERS Realty Corp., 5.38%, 14/11/2028 | 139 | 0.01 |
| 800,000 | CAD | Ontario Power Generation, Inc., 2.89%, 08/04/2025 | 529 | 0.04 |
| 900,000 | CAD | Ontario Power Generation, Inc., 3.22%, 08/04/2030 | 563 | 0.04 |
| 800,000 | CAD | Ontario Power Generation, Inc., 3.84%, 22/06/2048 | 465 | 0.03 |
| 750,000 | CAD | Ontario Power Generation, Inc., 4.25%, 18/01/2049 | 467 | 0.04 |
| 1,350,000 | CAD | Ontario Teachers' Finance Trust, 4.15%, 01/11/2029 | 921 | 0.07 |
| 984,000 | EUR | Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 ¹ | 763 | 0.06 |
| 750,000 | EUR | Ontario Teachers' Finance Trust, 0.95%, 24/11/2051 | 390 | 0.03 |
| 1,500,000 | CAD | PSP Capital, Inc., 2.60%, 01/03/2032 | 913 | 0.07 |
| 900,000 | CAD | RioCan Real Estate Investment Trust, 2.36%, 10/03/2027 | 547 | 0.04 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 800,000 | CAD | RioCan Real Estate Investment Trust, 2.83%, 08/11/2028 | 472 | 0.04 |
| 800,000 | EUR | Royal Bank of Canada, 0.25%, 02/05/2024 | 778 | 0.06 |
| 1,200,000 | USD | Royal Bank of Canada, 1.15%, 14/07/2026 | 972 | 0.07 |
| 500,000 | USD | Toronto-Dominion Bank (The), 1.25%, 13/12/2024 | 428 | 0.03 |
| | | Total Canada | 21,283 | 1.61 |
| Cayman Islands (31 July 2022: 1.07%) | | | | |
| 1,000,000 | USD | Baidu, Inc., 2.38%, 23/08/2031 | 732 | 0.06 |
| 1,025,000 | USD | Fibria Overseas Finance Ltd., 5.50%, 17/01/2027 | 932 | 0.07 |
| 1,800,000 | USD | Gaci First Investment Co., 5.00%, 13/10/2027 | 1,627 | 0.12 |
| 2,800,000 | USD | Gaci First Investment Co., 4.75%, 14/02/2030 | 2,497 | 0.19 |
| 500,000 | USD | Gaci First Investment Co., 5.25%, 13/10/2032 | 461 | 0.04 |
| 2,800,000 | USD | Gaci First Investment Co., 4.88%, 14/02/2035 | 2,428 | 0.18 |
| 2,500,000 | USD | Gaci First Investment Co., 5.13%, 14/02/2053 | 2,034 | 0.15 |
| 600,000 | USD | Gaci First Investment Co., 5.38%, 13/10/2122 | 489 | 0.04 |
| 700,000 | USD | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031 | 518 | 0.04 |
| 830,000 | USD | Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026 ¹ | 701 | 0.05 |
| 1,400,000 | USD | MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029 | 1,240 | 0.09 |
| 550,000 | USD | MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 ¹ | 466 | 0.04 |
| 920,000 | USD | MTR Corp. CI Ltd., 2.50%, 02/11/2026 ¹ | 769 | 0.06 |
| 900,000 | USD | QNB Finance Ltd., 1.63%, 22/09/2025 | 751 | 0.06 |
| 2,100,000 | USD | Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025 | 1,768 | 0.13 |
| 500,000 | USD | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 392 | 0.03 |
| 1,650,000 | USD | Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033 ¹ | 1,483 | 0.11 |
| 500,000 | GBP | Southern Water Services Finance Ltd., 1.63%, 30/03/2027 | 486 | 0.04 |
| 900,000 | EUR | Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 | 876 | 0.07 |
| | | Total Cayman Islands | 20,650 | 1.57 |
| Chile (31 July 2022: 0.13%) | | | | |
| 800,000 | USD | Colbun SA, 3.15%, 19/01/2032 | 618 | 0.05 |
| 750,000 | USD | Inversiones CMPC SA, 4.38%, 04/04/2027 | 653 | 0.05 |
| | | Total Chile | 1,271 | 0.10 |
| China (31 July 2022: 2.81%) | | | | |
| 200,000 | USD | Agricultural Bank of China Ltd., 2.00%, 01/03/2025 | 172 | 0.01 |
| 700,000 | USD | Agricultural Bank of China Ltd., 2.00%, 18/01/2027 | 579 | 0.04 |
| 300,000 | USD | Bank of China Ltd., 1.63%, 16/02/2024 | 266 | 0.02 |
| 650,000 | EUR | Bank of China Ltd., 0.00%, 28/04/2024 | 630 | 0.05 |
| 700,000 | USD | Bank of China Ltd., 0.80%, 28/04/2024 | 613 | 0.05 |
| 300,000 | USD | Bank of China Ltd., 1.88%, 16/02/2025 | 258 | 0.02 |
| 700,000 | EUR | Bank of China Ltd., 1.50%, 28/04/2025 | 670 | 0.05 |
| 1,000,000 | USD | Bank of China Ltd., 3.25%, 28/04/2025 | 873 | 0.07 |
| 1,200,000 | USD | Bank of China Ltd., 1.40%, 28/04/2026 ¹ | 984 | 0.07 |
| 300,000 | USD | China Construction Bank Corp., 1.00%, 04/08/2023 | 272 | 0.02 |
| 1,200,000 | EUR | China Construction Bank Corp., 0.00%, 22/04/2024 ² | 1,165 | 0.09 |
| 1,000,000 | USD | China Construction Bank Corp., 3.13%, 17/05/2025 ¹ | 871 | 0.07 |
| 1,250,000 | USD | China Construction Bank Corp., 1.25%, 04/08/2025 ¹ | 1,044 | 0.08 |
| 27,600,000 | CNY | China Development Bank, 3.07%, 24/03/2024 | 3,528 | 0.27 |
| 1,300,000 | USD | China Development Bank, 0.63%, 09/09/2024 | 1,118 | 0.09 |
| 24,000,000 | CNY | China Development Bank, 2.19%, 14/12/2024 | 3,048 | 0.23 |
| 33,000,000 | CNY | China Development Bank, 2.50%, 01/04/2025 | 4,206 | 0.32 |
| 19,950,000 | CNY | China Development Bank, 2.45%, 21/01/2027 | 2,526 | 0.19 |
| 1,000,000 | USD | China Merchants Bank Co. Ltd., 1.20%, 10/09/2025 ¹ | 828 | 0.06 |
| 1,300,000 | USD | China Merchants Bank Co. Ltd., 1.25%, 01/09/2026 | 1,045 | 0.08 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| China (continued) | | | | |
| 1,200,000 | EUR | Industrial & Commercial Bank of China Ltd., 0.13%, 28/10/2024 | 1,140 | 0.09 |
| 500,000 | USD | Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024 ¹ | 429 | 0.03 |
| 1,000,000 | USD | Industrial & Commercial Bank of China Ltd., 2.95%, 01/06/2025 ¹ | 867 | 0.07 |
| 300,000 | GBP | Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025 | 306 | 0.02 |
| 2,500,000 | USD | Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 ¹ | 2,029 | 0.15 |
| 400,000 | USD | Industrial Bank Co. Ltd., 1.13%, 06/11/2023 | 358 | 0.03 |
| 500,000 | USD | Industrial Bank Co. Ltd., 0.88%, 10/06/2024 | 436 | 0.03 |
| 300,000 | USD | Shanghai Pudong Development Bank Co. Ltd., 3.25%, 14/07/2025 | 261 | 0.02 |
| | | Total China | 30,522 | 2.32 |
| Czech Republic (31 July 2022: 0.11%) | | | | |
| 700,000 | EUR | Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 ¹ | 569 | 0.04 |
| 800,000 | EUR | Ceske Drahy A/S, 5.63%, 12/10/2027 ¹ | 837 | 0.07 |
| 600,000 | EUR | Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028 | 455 | 0.04 |
| 300,000 | EUR | UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028 ¹ | 298 | 0.02 |
| | | Total Czech Republic | 2,159 | 0.17 |
| Denmark (31 July 2022: 0.85%) | | | | |
| 750,000 | EUR | AP Moller - Maersk A/S, 0.75%, 25/11/2031 ¹ | 584 | 0.04 |
| 600,000 | EUR | Danske Bank A/S, 1.63%, 15/03/2024 | 591 | 0.05 |
| 1,025,000 | EUR | Danske Bank A/S, FRN, 1.38%, 17/02/2027 | 949 | 0.07 |
| 700,000 | EUR | Danske Bank A/S, FRN, 0.75%, 09/06/2029 | 588 | 0.05 |
| 500,000 | EUR | Danske Bank A/S, FRN, 4.75%, 21/06/2030 | 505 | 0.04 |
| 1,350,000 | EUR | Danske Bank A/S, FRN, 4.13%, 10/01/2031 | 1,352 | 0.10 |
| 700,000 | EUR | Jyske Bank A/S, 5.50%, 16/11/2027 | 714 | 0.05 |
| 725,000 | EUR | Jyske Bank A/S, FRN, 0.05%, 02/09/2026 | 660 | 0.05 |
| 500,000 | EUR | Orsted A/S, 3.63%, 01/03/2026 | 499 | 0.04 |
| 400,000 | GBP | Orsted A/S, 2.13%, 17/05/2027 | 413 | 0.03 |
| 900,000 | EUR | Orsted A/S, 2.25%, 14/06/2028 | 845 | 0.06 |
| 1,450,000 | EUR | Orsted A/S, 1.50%, 26/11/2029 ¹ | 1,281 | 0.10 |
| 850,000 | EUR | Orsted A/S, 3.75%, 01/03/2030 | 853 | 0.07 |
| 1,100,000 | EUR | Orsted A/S, 3.25%, 13/09/2031 | 1,064 | 0.08 |
| 325,000 | GBP | Orsted A/S, 2.50%, 16/05/2033 | 292 | 0.02 |
| 1,100,000 | EUR | Orsted A/S, 2.88%, 14/06/2033 ¹ | 1,015 | 0.08 |
| 500,000 | GBP | Orsted A/S, 5.13%, 13/09/2034 | 556 | 0.04 |
| 900,000 | EUR | Orsted A/S, 4.13%, 01/03/2035 ¹ | 920 | 0.07 |
| 850,000 | GBP | Orsted A/S, 5.38%, 13/09/2042 | 949 | 0.07 |
| 750,000 | EUR | Orsted A/S, FRN, 2.25%, 24/11/3017 ¹ | 723 | 0.06 |
| 825,000 | EUR | Orsted A/S, FRN, 1.75%, 09/12/3019 | 707 | 0.05 |
| 725,000 | EUR | Orsted A/S, FRN, 1.50%, 18/02/3021 ¹ | 540 | 0.04 |
| 600,000 | GBP | Orsted A/S, FRN, 2.50%, 18/02/3021 | 469 | 0.04 |
| 175,000 | EUR | Orsted A/S, FRN, 5.25%, 08/12/3022 | 175 | 0.01 |
| 800,000 | EUR | Sydbank A/S, FRN, 4.75%, 30/09/2025 | 795 | 0.06 |
| | | Total Denmark | 18,039 | 1.37 |
| Finland (31 July 2022: 0.73%) | | | | |
| 150,000 | EUR | Kojamo OYJ, REIT, 2.00%, 31/03/2026 | 135 | 0.01 |
| 725,000 | EUR | Kojamo OYJ, REIT, 0.88%, 28/05/2029 | 520 | 0.04 |
| 1,000,000 | EUR | Nordea Bank Abp, 0.38%, 28/05/2026 | 912 | 0.07 |
| 1,325,000 | EUR | Nordea Bank Abp, 1.13%, 16/02/2027 | 1,210 | 0.09 |
| 800,000 | EUR | Nordea Bank Abp, 0.50%, 19/03/2031 | 638 | 0.05 |
| 150,000 | GBP | Nordea Bank Abp, FRN, 6.00%, 02/06/2026 | 174 | 0.01 |
| 500,000 | EUR | Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025 | 490 | 0.04 |
| 725,000 | EUR | OP Corporate Bank plc, 0.38%, 26/02/2024 | 710 | 0.05 |
| 800,000 | EUR | OP Corporate Bank plc, 0.63%, 27/07/2027 | 699 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Finland (continued) | | | | |
| 800,000 | EUR | OP Mortgage Bank, 1.00%, 05/10/2027 ¹ | 728 | 0.06 |
| 1,550,000 | EUR | OP Mortgage Bank, 0.05%, 25/03/2031 | 1,217 | 0.09 |
| 625,000 | EUR | SATO OYJ, REIT, 1.38%, 24/02/2028 | 481 | 0.04 |
| 1,025,000 | EUR | UPM-Kymmene OYJ, 0.13%, 19/11/2028 ¹ | 845 | 0.07 |
| 200,000 | EUR | VR-Yhtymä OYJ, 2.38%, 30/05/2029 | 182 | 0.01 |
| | | Total Finland | 8,941 | 0.68 |
| France (31 July 2022: 6.55%) | | | | |
| | | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 ¹ | 712 | 0.05 |
| 700,000 | EUR | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 ¹ | 712 | 0.05 |
| 1,300,000 | EUR | Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024 | 1,266 | 0.10 |
| 800,000 | EUR | ALD SA, 4.00%, 05/07/2027 | 798 | 0.06 |
| 1,300,000 | EUR | Arkea Home Loans SFH SA, 3.25%, 01/08/2033 | 1,285 | 0.10 |
| 1,425,000 | EUR | AXA SA, FRN, 1.38%, 07/10/2041 | 1,100 | 0.08 |
| 1,100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027 | 944 | 0.07 |
| 1,100,000 | EUR | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 | 929 | 0.07 |
| 600,000 | EUR | Banque Stellantis France SACA, 3.88%, 19/01/2026 | 597 | 0.05 |
| 750,000 | EUR | BNP Paribas SA, 1.00%, 17/04/2024 | 734 | 0.06 |
| 1,400,000 | EUR | BNP Paribas SA, 1.13%, 28/08/2024 | 1,360 | 0.10 |
| 1,200,000 | EUR | BNP Paribas SA, FRN, 0.50%, 04/06/2026 | 1,125 | 0.09 |
| 1,300,000 | USD | BNP Paribas SA, FRN, 1.68%, 30/06/2027 | 1,050 | 0.08 |
| 1,600,000 | EUR | BNP Paribas SA, FRN, 0.38%, 14/10/2027 | 1,422 | 0.11 |
| 800,000 | EUR | BNP Paribas SA, FRN, 0.50%, 30/05/2028 | 697 | 0.05 |
| 500,000 | EUR | BNP Paribas SA, FRN, 4.38%, 13/01/2029 | 503 | 0.04 |
| 1,300,000 | EUR | BNP Paribas SA, FRN, 4.25%, 13/04/2031 | 1,287 | 0.10 |
| 700,000 | EUR | BPCE SA, 0.13%, 04/12/2024 | 666 | 0.05 |
| 1,000,000 | EUR | BPCE SA, FRN, 0.50%, 14/01/2028 | 874 | 0.07 |
| 1,600,000 | EUR | BPCE SFH SA, 0.01%, 27/05/2030 | 1,278 | 0.10 |
| 2,100,000 | EUR | BPCE SFH SA, 0.13%, 03/12/2030 | 1,667 | 0.13 |
| 1,400,000 | EUR | BPCE SFH SA, 1.75%, 27/05/2032 | 1,230 | 0.09 |
| 1,000,000 | EUR | BPCE SFH SA, 3.38%, 27/06/2033 | 1,001 | 0.08 |
| | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 581 | 0.04 |
| 700,000 | EUR | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 581 | 0.04 |
| 1,200,000 | EUR | CNP Assurances, FRN, 2.00%, 27/07/2050 | 968 | 0.07 |
| 400,000 | EUR | Covivio SA, REIT, 1.88%, 20/05/2026 | 377 | 0.03 |
| 900,000 | EUR | Covivio SA, REIT, 1.13%, 17/09/2031 | 715 | 0.05 |
| 1,700,000 | EUR | Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029 | 1,384 | 0.11 |
| 1,400,000 | EUR | Credit Agricole SA, 0.75%, 05/12/2023 | 1,385 | 0.11 |
| 1,400,000 | EUR | Credit Agricole SA, 0.38%, 21/10/2025 | 1,304 | 0.10 |
| 700,000 | EUR | Credit Mutuel Arkea SA, 4.25%, 01/12/2032 | 711 | 0.05 |
| 1,870,000 | USD | Electricite de France SA, 3.63%, 13/10/2025 | 1,642 | 0.12 |
| 2,400,000 | EUR | Electricite de France SA, 1.00%, 13/10/2026 ¹ | 2,209 | 0.17 |
| 2,600,000 | EUR | Electricite de France SA, 1.00%, 29/11/2033 | 1,917 | 0.15 |
| 700,000 | EUR | Engie SA, 0.88%, 27/03/2024 | 687 | 0.05 |
| 1,900,000 | EUR | Engie SA, 1.75%, 27/03/2028 | 1,754 | 0.13 |
| 1,100,000 | EUR | Engie SA, 1.38%, 28/02/2029 ¹ | 983 | 0.07 |
| 900,000 | EUR | Engie SA, 3.50%, 27/09/2029 | 894 | 0.07 |
| 1,000,000 | EUR | Engie SA, 0.38%, 26/10/2029 | 821 | 0.06 |
| 1,300,000 | EUR | Engie SA, 3.63%, 11/01/2030 | 1,293 | 0.10 |
| 900,000 | EUR | Engie SA, 2.13%, 30/03/2032 | 792 | 0.06 |
| 1,400,000 | EUR | Engie SA, 4.00%, 11/01/2035 | 1,404 | 0.11 |
| 1,000,000 | EUR | Engie SA, 1.00%, 26/10/2036 | 693 | 0.05 |
| 1,000,000 | EUR | Engie SA, 4.25%, 11/01/2043 | 1,005 | 0.08 |
| 600,000 | GBP | Engie SA, 5.63%, 03/04/2053 | 681 | 0.05 |
| 1,200,000 | EUR | Engie SA, FRN, 3.25%, 28/11/2024 ³ | 1,167 | 0.09 |
| 1,200,000 | EUR | Engie SA, FRN, 1.50%, 30/05/2028 ³ | 1,000 | 0.07 |
| 1,000,000 | EUR | Engie SA, FRN, 1.88%, 02/01/2031 ^{1/3} | 767 | 0.06 |
| 600,000 | EUR | Gecina SA, REIT, 0.88%, 25/01/2033 | 454 | 0.03 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 1,000,000 | EUR | Gecina SA, REIT, 0.88%, 30/06/2036 | 677 | 0.05 |
| 900,000 | EUR | Icade, REIT, 1.50%, 13/09/2027 | 806 | 0.06 |
| 700,000 | EUR | Icade, REIT, 1.00%, 19/01/2030 | 560 | 0.04 |
| 1,300,000 | EUR | Ile-de-France Mobilites, 0.40%, 28/05/2031 | 1,048 | 0.08 |
| 500,000 | EUR | Ile-de-France Mobilites, 0.95%, 16/02/2032 | 414 | 0.03 |
| 700,000 | EUR | Ile-de-France Mobilites, 3.05%, 03/02/2033 | 684 | 0.05 |
| 1,800,000 | EUR | Ile-de-France Mobilites, 0.95%, 28/05/2041 ¹ | 1,158 | 0.09 |
| 1,000,000 | EUR | Ile-de-France Mobilites, 1.28%, 14/02/2042 | 674 | 0.05 |
| 1,100,000 | EUR | La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030 | 990 | 0.08 |
| 1,000,000 | EUR | La Banque Postale SA, 1.38%, 24/04/2029 | 871 | 0.07 |
| 700,000 | EUR | La Poste SA, 1.45%, 30/11/2028 | 627 | 0.05 |
| 500,000 | EUR | Nerval SAS, REIT, 3.63%, 20/07/2028 | 472 | 0.04 |
| 800,000 | EUR | Nerval SAS, REIT, 2.88%, 14/04/2032 | 669 | 0.05 |
| 400,000 | EUR | New Immo Holding SA, REIT, 2.75%, 26/11/2026 | 362 | 0.03 |
| 825,000 | EUR | RCI Banque SA, 4.75%, 06/07/2027 | 831 | 0.06 |
| 900,000 | EUR | RCI Banque SA, 4.88%, 14/06/2028 | 909 | 0.07 |
| 600,000 | EUR | Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027 | 548 | 0.04 |
| 800,000 | EUR | Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029 | 676 | 0.05 |
| 1,100,000 | EUR | SNCF Reseau, 0.88%, 22/01/2029 | 969 | 0.07 |
| 1,200,000 | EUR | SNCF Reseau, 1.00%, 09/11/2031 | 1,002 | 0.08 |
| 1,300,000 | EUR | SNCF Reseau, 1.88%, 30/03/2034 | 1,117 | 0.09 |
| 2,000,000 | EUR | SNCF Reseau, 0.75%, 25/05/2036 ¹ | 1,424 | 0.11 |
| 1,800,000 | EUR | SNCF Reseau, 2.25%, 20/12/2047 | 1,347 | 0.10 |
| 1,500,000 | EUR | Societe Generale SA, FRN, 0.88%, 22/09/2028 | 1,303 | 0.10 |
| 2,100,000 | EUR | Societe Generale SFH SA, 0.01%, 02/12/2026 | 1,876 | 0.14 |
| 1,300,000 | EUR | Societe Generale SFH SA, 0.13%, 18/07/2029 | 1,078 | 0.08 |
| 1,300,000 | EUR | Societe Generale SFH SA, 0.01%, 11/02/2030 | 1,049 | 0.08 |
| 300,000 | EUR | Societe Nationale SNCF SA, 3.13%, 02/11/2027 | 297 | 0.02 |
| 2,500,000 | EUR | Societe Nationale SNCF SA, 0.63%, 17/04/2030 | 2,093 | 0.16 |
| 1,500,000 | EUR | Societe Nationale SNCF SA, 3.38%, 25/05/2033 | 1,491 | 0.11 |
| 1,000,000 | EUR | Suez SACA, 1.88%, 24/05/2027 | 927 | 0.07 |
| 1,100,000 | EUR | Suez SACA, 4.63%, 03/11/2028 | 1,127 | 0.09 |
| 1,100,000 | EUR | Suez SACA, 2.38%, 24/05/2030 | 993 | 0.08 |
| 1,100,000 | EUR | Suez SACA, 5.00%, 03/11/2032 | 1,159 | 0.09 |
| 1,400,000 | EUR | Suez SACA, 2.88%, 24/05/2034 | 1,231 | 0.09 |
| 850,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024 | 842 | 0.06 |
| 700,000 | EUR | Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 ¹ | 665 | 0.05 |
| 800,000 | EUR | Vinci SA, 0.00%, 27/11/2028 | 674 | 0.05 |
| | | Total France | 85,753 | 6.52 |
| Germany (31 July 2022: 5.90%) | | | | |
| 700,000 | EUR | Aareal Bank AG, 4.50%, 25/07/2025 | 682 | 0.05 |
| 700,000 | EUR | Aareal Bank AG, 0.75%, 18/04/2028 | 542 | 0.04 |
| 900,000 | EUR | Bayerische Landesbank, 0.13%, 10/02/2028 | 761 | 0.06 |
| 700,000 | EUR | Bayerische Landesbank, 2.50%, 28/06/2032 ¹ | 666 | 0.05 |
| 800,000 | EUR | Bayerische Landesbank, FRN, 1.00%, 23/09/2031 | 666 | 0.05 |
| 300,000 | EUR | Bayerische Landesbank, FRN, 1.38%, 22/11/2032 | 238 | 0.02 |
| 700,000 | EUR | Berlin Hyp AG, 0.50%, 26/09/2023 | 696 | 0.05 |
| 500,000 | EUR | Berlin Hyp AG, 0.13%, 23/10/2023 | 496 | 0.04 |
| 1,275,000 | EUR | Berlin Hyp AG, 1.25%, 25/08/2025 | 1,218 | 0.09 |
| 675,000 | EUR | Berlin Hyp AG, 0.63%, 22/10/2025 | 633 | 0.05 |
| 800,000 | EUR | Berlin Hyp AG, 0.38%, 25/01/2027 | 710 | 0.05 |
| 700,000 | EUR | Berlin Hyp AG, 0.01%, 19/07/2027 ¹ | 616 | 0.05 |
| 500,000 | EUR | Berlin Hyp AG, 1.13%, 25/10/2027 | 448 | 0.03 |
| 775,000 | EUR | Berlin Hyp AG, 0.01%, 24/01/2028 | 672 | 0.05 |
| 600,000 | EUR | Berlin Hyp AG, 1.50%, 18/04/2028 ¹ | 523 | 0.04 |
| 775,000 | EUR | Berlin Hyp AG, 0.01%, 07/07/2028 | 663 | 0.05 |
| 800,000 | EUR | Berlin Hyp AG, 0.50%, 05/11/2029 | 644 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 500,000 | EUR | Berlin Hyp AG, 2.88%, 24/05/2030 | 490 | 0.04 |
| 675,000 | EUR | Berlin Hyp AG, 0.01%, 02/09/2030 | 541 | 0.04 |
| 700,000 | EUR | Berlin Hyp AG, 3.00%, 10/01/2033 ¹ | 690 | 0.05 |
| 400,000 | EUR | Commerzbank AG, 1.25%, 23/10/2023 | 398 | 0.03 |
| 1,000,000 | EUR | Commerzbank AG, FRN, 0.75%, 24/03/2026 | 937 | 0.07 |
| 700,000 | EUR | Commerzbank AG, FRN, 3.00%, 14/09/2027 ¹ | 665 | 0.05 |
| 1,100,000 | USD | Deutsche Bank AG, 1.69%, 19/03/2026 | 908 | 0.07 |
| 650,000 | EUR | Deutsche Bank AG, FRN, 1.38%, 10/06/2026 | 618 | 0.04 |
| 1,400,000 | EUR | Deutsche Bank AG, FRN, 1.88%, 23/02/2028 | 1,264 | 0.10 |
| 700,000 | EUR | Deutsche Bank AG, FRN, 3.25%, 24/05/2028 | 659 | 0.05 |
| 800,000 | EUR | Deutsche Kreditbank AG, 0.75%, 26/09/2024 | 770 | 0.06 |
| 625,000 | EUR | Deutsche Kreditbank AG, 0.01%, 23/02/2026 ¹ | 563 | 0.04 |
| 400,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025 | 372 | 0.03 |
| 700,000 | EUR | Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025 | 628 | 0.05 |
| 300,000 | GBP | Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025 | 342 | 0.03 |
| 1,200,000 | EUR | Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 | 1,060 | 0.08 |
| 800,000 | EUR | Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 | 784 | 0.06 |
| 200,000 | EUR | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 | 203 | 0.02 |
| 600,000 | EUR | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 494 | 0.04 |
| 125,000 | EUR | DZ HYP AG, 3.00%, 16/01/2026 ¹ | 124 | 0.01 |
| 1,214,000 | EUR | DZ HYP AG, 0.75%, 21/11/2029 | 1,046 | 0.08 |
| 1,000,000 | EUR | DZ HYP AG, 3.00%, 30/11/2032 ¹ | 984 | 0.07 |
| 1,100,000 | EUR | E.ON SE, 0.00%, 28/08/2024 | 1,056 | 0.08 |
| 900,000 | EUR | E.ON SE, 0.88%, 08/01/2025 | 863 | 0.07 |
| 1,025,000 | EUR | E.ON SE, 1.00%, 07/10/2025 | 973 | 0.07 |
| 1,000,000 | EUR | E.ON SE, 0.38%, 29/09/2027 | 884 | 0.07 |
| 900,000 | EUR | E.ON SE, 0.35%, 28/02/2030 ¹ | 732 | 0.06 |
| 1,000,000 | EUR | E.ON SE, 1.63%, 29/03/2031 ¹ | 874 | 0.07 |
| 575,000 | EUR | E.ON SE, 0.88%, 20/08/2031 | 468 | 0.04 |
| 1,025,000 | EUR | E.ON SE, 0.60%, 01/10/2032 | 787 | 0.06 |
| 1,075,000 | EUR | E.ON SE, 0.88%, 18/10/2034 | 805 | 0.06 |
| 1,250,000 | EUR | E.ON SE, 3.88%, 12/01/2035 | 1,240 | 0.09 |
| 400,000 | EUR | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079 | 345 | 0.03 |
| 200,000 | EUR | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079 | 190 | 0.01 |
| 1,100,000 | EUR | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080 | 990 | 0.08 |
| 700,000 | EUR | EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081 | 567 | 0.04 |
| 900,000 | EUR | Eurogrid GmbH, 3.28%, 05/09/2031 | 877 | 0.07 |
| 1,100,000 | EUR | Eurogrid GmbH, 1.11%, 15/05/2032 | 898 | 0.07 |
| 900,000 | EUR | Hamburger Hochbahn AG, 0.13%, 24/02/2031 | 710 | 0.05 |
| 1,900,000 | EUR | ING-DiBa AG, 0.01%, 07/10/2028 | 1,611 | 0.12 |
| 1,300,000 | EUR | ING-DiBa AG, 2.38%, 13/09/2030 | 1,233 | 0.09 |
| 1,000,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 ¹ | 972 | 0.07 |
| 300,000 | GBP | Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025 | 325 | 0.02 |
| 500,000 | USD | Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025 ¹ | 429 | 0.03 |
| 700,000 | GBP | Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025 | 721 | 0.05 |
| 700,000 | EUR | Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 | 623 | 0.05 |
| 1,213,000 | EUR | Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028 | 1,138 | 0.09 |
| 700,000 | EUR | Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028 | 584 | 0.04 |
| 1,000,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027 | 953 | 0.07 |
| 800,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 ¹ | 650 | 0.05 |
| 300,000 | EUR | Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 ¹ | 297 | 0.02 |
| 800,000 | AUD | Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024 | 467 | 0.04 |
| 2,550,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 | 2,244 | 0.17 |
| 1,450,000 | EUR | Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031 | 1,144 | 0.09 |
| 1,449,000 | EUR | Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032 ¹ | 1,321 | 0.10 |
| 1,350,000 | EUR | Mercedes-Benz Group AG, 0.75%, 10/09/2030 | 1,129 | 0.09 |
| 1,300,000 | EUR | Mercedes-Benz Group AG, 0.75%, 11/03/2033 | 1,013 | 0.08 |
| 700,000 | EUR | Muenchener Hypothekenbank eG, 0.25%, 13/12/2023 | 691 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 600,000 | CHF | Muenchener Hypothekenbank eG, 0.25%, 18/09/2028 | 567 | 0.04 |
| 700,000 | EUR | Muenchener Hypothekenbank eG, 0.38%, 09/03/2029 | 570 | 0.04 |
| 1,360,000 | EUR | Muenchener Hypothekenbank eG, 1.25%, 14/02/2030 | 1,207 | 0.09 |
| 500,000 | EUR | Muenchener Hypothekenbank eG, 3.00%, 14/08/2030 | 494 | 0.04 |
| 600,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.13%, 23/11/2023 | 593 | 0.04 |
| 1,100,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 ¹ | 1,049 | 0.08 |
| 500,000 | EUR | Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026 | 449 | 0.03 |
| 900,000 | EUR | Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027 | 863 | 0.07 |
| 500,000 | EUR | Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 ¹ | 512 | 0.04 |
| 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 | 897 | 0.07 |
| 750,000 | EUR | NRW Bank, 0.63%, 02/02/2029 | 656 | 0.05 |
| 800,000 | EUR | NRW Bank, 0.00%, 15/10/2029 | 662 | 0.05 |
| 300,000 | EUR | NRW Bank, 0.00%, 18/02/2030 | 245 | 0.02 |
| 700,000 | EUR | NRW Bank, 0.00%, 03/02/2031 | 556 | 0.04 |
| 600,000 | EUR | NRW Bank, 0.00%, 28/07/2031 | 471 | 0.04 |
| 793,000 | EUR | NRW Bank, 0.25%, 26/01/2032 | 627 | 0.05 |
| 1,453,000 | EUR | NRW Bank, 1.63%, 03/08/2032 | 1,289 | 0.10 |
| 1,400,000 | EUR | RWE AG, 2.13%, 24/05/2026 | 1,341 | 0.10 |
| 1,200,000 | EUR | RWE AG, 0.50%, 26/11/2028 | 1,022 | 0.08 |
| 225,000 | EUR | RWE AG, 3.63%, 13/02/2029 ¹ | 222 | 0.02 |
| 1,550,000 | EUR | RWE AG, 2.75%, 24/05/2030 | 1,437 | 0.11 |
| 1,425,000 | EUR | RWE AG, 0.63%, 11/06/2031 | 1,108 | 0.08 |
| 800,000 | EUR | RWE AG, 1.00%, 26/11/2033 | 590 | 0.04 |
| 125,000 | EUR | RWE AG, 4.13%, 13/02/2035 | 123 | 0.01 |
| 700,000 | EUR | Talanx AG, FRN, 1.75%, 01/12/2042 | 527 | 0.04 |
| 700,000 | EUR | UniCredit Bank AG, 0.01%, 28/09/2026 ¹ | 630 | 0.05 |
| 700,000 | EUR | UniCredit Bank AG, 2.63%, 27/04/2028 ¹ | 681 | 0.05 |
| 1,000,000 | EUR | Vonovia SE, REIT, 5.00%, 23/11/2030 ¹ | 1,006 | 0.08 |
| 800,000 | EUR | Vonovia SE, REIT, 0.63%, 24/03/2031 | 591 | 0.04 |
| 1,200,000 | EUR | Vonovia SE, REIT, 2.38%, 25/03/2032 | 1,003 | 0.08 |
| | | Total Germany | 79,595 | 6.04 |
| | | Guernsey (31 July 2022: 0.04%) | - | - |
| | | Hong Kong (31 July 2022: 0.69%) | | |
| 700,000 | USD | CGNPC International Ltd., 2.75%, 02/07/2024 ¹ | 618 | 0.05 |
| 850,000 | EUR | CGNPC International Ltd., 1.63%, 11/12/2024 | 815 | 0.06 |
| 650,000 | EUR | CGNPC International Ltd., 2.00%, 11/09/2025 ¹ | 616 | 0.05 |
| 500,000 | USD | CMB International Leasing Management Ltd., 1.25%, 16/09/2024 ¹ | 430 | 0.03 |
| 730,000 | USD | CMB International Leasing Management Ltd., 1.75%, 16/09/2026 ¹ | 585 | 0.04 |
| 1,000,000 | USD | ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026 | 820 | 0.06 |
| 800,000 | USD | Lenovo Group Ltd., 6.54%, 27/07/2032 ¹ | 739 | 0.06 |
| 1,500,000 | USD | MTR Corp. Ltd., 1.63%, 19/08/2030 | 1,115 | 0.08 |
| 500,000 | USD | Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026 | 357 | 0.03 |
| 600,000 | USD | Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028 ¹ | 511 | 0.04 |
| 500,000 | USD | Xiaomi Best Time International Ltd., 4.10%, 14/07/2051 ¹ | 280 | 0.02 |
| | | Total Hong Kong | 6,886 | 0.52 |
| | | Hungary (31 July 2022: 0.03%) | | |
| 650,000 | EUR | OTP Bank Nyrt., FRN, 5.50%, 13/07/2025 | 646 | 0.05 |
| | | Total Hungary | 646 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| India (31 July 2022: 0.49%) | | | | |
| 2,100,000 | USD | Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 ¹ | 1,786 | 0.14 |
| 760,000 | USD | Power Finance Corp. Ltd., 3.75%, 06/12/2027 | 638 | 0.05 |
| 500,000 | EUR | Power Finance Corp. Ltd., 1.84%, 21/09/2028 | 417 | 0.03 |
| 775,000 | USD | REC Ltd., 3.88%, 07/07/2027 | 655 | 0.05 |
| 750,000 | USD | State Bank of India, 4.50%, 28/09/2023 | 679 | 0.05 |
| | | Total India | 4,175 | 0.32 |
| Indonesia (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Pertamina Geothermal Energy PT, 5.15%, 27/04/2028 | 181 | 0.01 |
| | | Total Indonesia | 181 | 0.01 |
| Ireland (31 July 2022: 0.34%) | | | | |
| 1,050,000 | EUR | AIB Group plc, FRN, 3.63%, 04/07/2026 | 1,033 | 0.08 |
| 1,025,000 | EUR | AIB Group plc, FRN, 0.50%, 17/11/2027 | 906 | 0.07 |
| 1,075,000 | EUR | AIB Group plc, FRN, 5.75%, 16/02/2029 | 1,124 | 0.08 |
| 1,400,000 | USD | Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026 | 1,266 | 0.10 |
| 975,000 | EUR | Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027 | 873 | 0.07 |
| 1,000,000 | EUR | Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 | 1,015 | 0.08 |
| 325,000 | EUR | Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 | 330 | 0.02 |
| 975,000 | EUR | ESB Finance DAC, 1.13%, 11/06/2030 | 834 | 0.06 |
| 675,000 | EUR | ESB Finance DAC, 1.00%, 19/07/2034 ¹ | 515 | 0.04 |
| 1,000,000 | EUR | Johnson Controls International plc, 4.25%, 23/05/2035 | 1,008 | 0.08 |
| | | Total Ireland | 8,904 | 0.68 |
| Italy (31 July 2022: 1.74%) | | | | |
| 800,000 | EUR | A2A SpA, 2.50%, 15/06/2026 ¹ | 770 | 0.06 |
| 550,000 | EUR | A2A SpA, 1.00%, 16/07/2029 ¹ | 459 | 0.03 |
| 875,000 | EUR | A2A SpA, 4.50%, 19/09/2030 | 885 | 0.07 |
| 675,000 | EUR | A2A SpA, 1.00%, 02/11/2033 | 487 | 0.04 |
| 700,000 | EUR | A2A SpA, 4.38%, 03/02/2034 | 695 | 0.05 |
| 500,000 | EUR | ACEA SpA, 0.00%, 28/09/2025 ¹ | 459 | 0.03 |
| 950,000 | EUR | ACEA SpA, 0.25%, 28/07/2030 ¹ | 741 | 0.06 |
| 225,000 | EUR | ACEA SpA, 3.88%, 24/01/2031 | 221 | 0.02 |
| 575,000 | EUR | Aeroporti di Roma SpA, 1.63%, 02/02/2029 | 502 | 0.04 |
| 1,075,000 | EUR | Assicurazioni Generali SpA, 2.12%, 01/10/2030 | 891 | 0.07 |
| 850,000 | EUR | Assicurazioni Generali SpA, 2.43%, 14/07/2031 | 704 | 0.05 |
| 700,000 | EUR | Assicurazioni Generali SpA, 5.80%, 06/07/2032 ¹ | 735 | 0.06 |
| 250,000 | EUR | Assicurazioni Generali SpA, 5.40%, 20/04/2033 | 254 | 0.02 |
| 325,000 | EUR | Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027 | 329 | 0.03 |
| 1,100,000 | EUR | Banco BPM SpA, 0.75%, 15/03/2027 | 987 | 0.07 |
| 500,000 | EUR | Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029 | 497 | 0.04 |
| 900,000 | EUR | Credit Agricole Italia SpA, 0.13%, 15/03/2033 ¹ | 637 | 0.05 |
| 800,000 | EUR | Credito Emiliano SpA, FRN, 1.13%, 19/01/2028 | 719 | 0.05 |
| 750,000 | EUR | ERG SpA, 1.88%, 11/04/2025 | 723 | 0.05 |
| 850,000 | EUR | ERG SpA, 0.50%, 11/09/2027 | 741 | 0.06 |
| 725,000 | EUR | ERG SpA, 0.88%, 15/09/2031 | 558 | 0.04 |
| 650,000 | EUR | Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 ¹ | 643 | 0.05 |
| 1,000,000 | EUR | Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 | 922 | 0.07 |
| 1,450,000 | EUR | Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 | 1,434 | 0.11 |
| 1,350,000 | EUR | Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 ¹ | 1,162 | 0.09 |
| 800,000 | EUR | Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029 | 797 | 0.06 |
| 700,000 | EUR | Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033 | 702 | 0.05 |
| 550,000 | EUR | Hera SpA, 0.88%, 05/07/2027 | 493 | 0.04 |
| 700,000 | EUR | Intesa Sanpaolo SpA, 1.50%, 10/04/2024 | 688 | 0.05 |
| 1,800,000 | EUR | Intesa Sanpaolo SpA, 0.75%, 16/03/2028 | 1,559 | 0.12 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Italy (continued) | | | | |
| 650,000 | EUR | Iren SpA, 1.95%, 19/09/2025 | 620 | 0.05 |
| 800,000 | EUR | Iren SpA, 1.50%, 24/10/2027 ¹ | 733 | 0.05 |
| 850,000 | EUR | Leasys SpA, 0.00%, 22/07/2024 ¹ | 817 | 0.06 |
| 750,000 | EUR | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 | 673 | 0.05 |
| 1,400,000 | EUR | UniCredit SpA, FRN, 5.85%, 15/11/2027 | 1,459 | 0.11 |
| 1,450,000 | EUR | UniCredit SpA, FRN, 0.80%, 05/07/2029 | 1,235 | 0.09 |
| | | Total Italy | 26,931 | 2.04 |
| Japan (31 July 2022: 1.37%) | | | | |
| 500,000 | USD | Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025 | 407 | 0.03 |
| 1,000,000 | EUR | East Japan Railway Co., 4.11%, 22/02/2043 | 1,000 | 0.08 |
| 900,000 | USD | Honda Motor Co. Ltd., 2.27%, 10/03/2025 | 781 | 0.06 |
| 1,200,000 | USD | Honda Motor Co. Ltd., 2.53%, 10/03/2027 | 1,002 | 0.08 |
| 1,400,000 | USD | Honda Motor Co. Ltd., 2.97%, 10/03/2032 | 1,128 | 0.09 |
| 600,000 | USD | Marubeni Corp., 1.58%, 17/09/2026 ¹ | 482 | 0.04 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023 | 181 | 0.01 |
| 800,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023 | 796 | 0.06 |
| 700,000 | EUR | Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 | 599 | 0.04 |
| 100,000,000 | JPY | Mitsui Fudosan Co. Ltd., REIT, 0.09%, 12/09/2024 | 638 | 0.05 |
| 600,000 | USD | Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032 | 452 | 0.03 |
| 200,000,000 | JPY | Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033 | 1,264 | 0.10 |
| 700,000 | EUR | Mizuho Financial Group, Inc., 0.96%, 16/10/2024 | 676 | 0.05 |
| 625,000 | EUR | Mizuho Financial Group, Inc., 0.21%, 07/10/2025 | 580 | 0.04 |
| 1,100,000 | EUR | Mizuho Financial Group, Inc., 3.49%, 05/09/2027 | 1,078 | 0.08 |
| 1,000,000 | USD | Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029 | 911 | 0.07 |
| 800,000 | USD | Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030 | 639 | 0.05 |
| 700,000 | EUR | Nidec Corp., 0.05%, 30/03/2026 | 634 | 0.05 |
| 1,100,000 | USD | Norinchukin Bank (The), 4.87%, 14/09/2027 | 985 | 0.07 |
| 900,000 | USD | Norinchukin Bank (The), 2.08%, 22/09/2031 | 657 | 0.05 |
| 500,000 | EUR | ORIX Corp., 1.92%, 20/04/2026 | 474 | 0.04 |
| 675,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024 | 656 | 0.05 |
| 800,000 | EUR | Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024 | 772 | 0.06 |
| 860,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029 | 669 | 0.05 |
| 800,000 | USD | Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026 | 653 | 0.05 |
| 800,000 | USD | Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027 | 666 | 0.05 |
| | | Total Japan | 18,780 | 1.43 |
| Liechtenstein (31 July 2022: 0.07%) | | | | |
| 925,000 | EUR | Swiss Life Finance I Ltd., 0.50%, 15/09/2031 | 689 | 0.05 |
| | | Total Liechtenstein | 689 | 0.05 |
| Lithuania (31 July 2022: 0.08%) | | | | |
| 400,000 | EUR | Ignitis Grupe AB, 2.00%, 14/07/2027 ¹ | 365 | 0.03 |
| 400,000 | EUR | Ignitis Grupe AB, 1.88%, 10/07/2028 ¹ | 350 | 0.02 |
| | | Total Lithuania | 715 | 0.05 |
| Luxembourg (31 July 2022: 1.08%) | | | | |
| 500,000 | EUR | Acef Holding SCA, REIT, 0.75%, 14/06/2028 | 410 | 0.03 |
| 775,000 | EUR | Acef Holding SCA, REIT, 1.25%, 26/04/2030 | 602 | 0.05 |
| 800,000 | EUR | AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026 ¹ | 702 | 0.05 |
| 500,000 | EUR | AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029 | 399 | 0.03 |
| 750,000 | EUR | CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029 | 579 | 0.04 |
| 850,000 | EUR | CPI Property Group SA, REIT, 2.75%, 12/05/2026 | 711 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 1,025,000 | EUR | CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 | 774 | 0.06 |
| 375,000 | GBP | CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028 | 302 | 0.02 |
| 725,000 | EUR | Logicor Financing Sarl, REIT, 2.00%, 17/01/2034 ¹ | 494 | 0.04 |
| 700,000 | EUR | P3 Group Sarl, REIT, 0.88%, 26/01/2026 | 623 | 0.05 |
| 700,000 | EUR | P3 Group Sarl, REIT, 1.63%, 26/01/2029 | 569 | 0.04 |
| 375,000 | EUR | Prologis International Funding II SA, REIT, 1.75%, 15/03/2028 | 339 | 0.03 |
| 500,000 | EUR | Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 ¹ | 406 | 0.03 |
| 1,000,000 | EUR | Prologis International Funding II SA, REIT, 3.63%, 07/03/2030 | 949 | 0.07 |
| 710,000 | EUR | Prologis International Funding II SA, REIT, 2.38%, 14/11/2030 | 612 | 0.05 |
| 725,000 | EUR | Prologis International Funding II SA, REIT, 3.13%, 01/06/2031 | 657 | 0.05 |
| 125,000 | GBP | Prologis International Funding II SA, REIT, 2.75%, 22/02/2032 | 116 | 0.01 |
| 725,000 | EUR | Prologis International Funding II SA, REIT, 1.63%, 17/06/2032 | 566 | 0.04 |
| 800,000 | EUR | Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 ¹ | 556 | 0.04 |
| 325,000 | EUR | Prologis International Funding II SA, REIT, 4.63%, 21/02/2035 | 316 | 0.02 |
| 625,000 | GBP | Prologis International Funding II SA, REIT, 3.00%, 22/02/2042 | 498 | 0.04 |
| 225,000 | EUR | Segro Capital Sarl, REIT, 1.25%, 23/03/2026 | 208 | 0.02 |
| 850,000 | EUR | Segro Capital Sarl, REIT, 1.88%, 23/03/2030 | 727 | 0.06 |
| 800,000 | EUR | Segro Capital Sarl, REIT, 0.50%, 22/09/2031 ¹ | 589 | 0.05 |
| 1,025,000 | EUR | SELP Finance Sarl, REIT, 3.75%, 10/08/2027 | 975 | 0.07 |
| 730,000 | EUR | SELP Finance Sarl, REIT, 0.88%, 27/05/2029 | 582 | 0.04 |
| | | Total Luxembourg | 14,261 | 1.08 |
| Netherlands (31 July 2022: 8.74%) | | | | |
| 800,000 | EUR | ABN AMRO Bank NV, 0.88%, 22/04/2025 | 761 | 0.06 |
| 1,275,000 | EUR | ABN AMRO Bank NV, 0.50%, 15/04/2026 | 1,170 | 0.09 |
| 1,000,000 | EUR | ABN AMRO Bank NV, 2.38%, 01/06/2027 | 946 | 0.07 |
| 1,000,000 | EUR | ABN AMRO Bank NV, 4.00%, 16/01/2028 | 990 | 0.08 |
| 500,000 | GBP | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 560 | 0.04 |
| 600,000 | CHF | ABN AMRO Bank NV, 2.63%, 02/03/2028 | 628 | 0.05 |
| 1,500,000 | EUR | ABN AMRO Bank NV, 0.50%, 23/09/2029 | 1,212 | 0.09 |
| 1,700,000 | EUR | ABN AMRO Bank NV, 4.25%, 21/02/2030 | 1,701 | 0.13 |
| 1,000,000 | EUR | ABN AMRO Bank NV, 3.00%, 01/06/2032 | 938 | 0.07 |
| 1,400,000 | USD | ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029 ¹ | 1,076 | 0.08 |
| 175,000 | EUR | Achmea BV, 3.63%, 29/11/2025 | 173 | 0.01 |
| 400,000 | EUR | Alliander NV, 0.88%, 22/04/2026 | 372 | 0.03 |
| 700,000 | EUR | Alliander NV, 2.63%, 09/09/2027 | 679 | 0.05 |
| 450,000 | EUR | Alliander NV, 3.25%, 13/06/2028 | 446 | 0.03 |
| 625,000 | EUR | Alliander NV, 0.38%, 10/06/2030 | 515 | 0.04 |
| 450,000 | EUR | Alliander NV, 0.88%, 24/06/2032 | 365 | 0.03 |
| 400,000 | EUR | ASML Holding NV, 2.25%, 17/05/2032 | 371 | 0.03 |
| 1,100,000 | EUR | Cooperatieve Rabobank UA, 0.25%, 30/10/2026 | 997 | 0.08 |
| 1,500,000 | USD | Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026 | 1,225 | 0.09 |
| 1,350,000 | USD | Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027 | 1,090 | 0.08 |
| 700,000 | EUR | CTP NV, REIT, 0.63%, 27/11/2023 | 690 | 0.05 |
| 725,000 | EUR | CTP NV, REIT, 0.50%, 21/06/2025 | 657 | 0.05 |
| 1,100,000 | EUR | CTP NV, REIT, 0.88%, 20/01/2026 | 965 | 0.07 |
| 675,000 | EUR | CTP NV, REIT, 0.63%, 27/09/2026 | 570 | 0.04 |
| 775,000 | EUR | CTP NV, REIT, 0.75%, 18/02/2027 ¹ | 648 | 0.05 |
| 1,350,000 | EUR | CTP NV, REIT, 1.50%, 27/09/2031 ¹ | 991 | 0.08 |
| 400,000 | EUR | de Volksbank NV, 0.01%, 16/09/2024 | 382 | 0.03 |
| 800,000 | EUR | de Volksbank NV, 0.25%, 22/06/2026 | 713 | 0.05 |
| 500,000 | EUR | de Volksbank NV, 4.63%, 23/11/2027 | 501 | 0.04 |
| 700,000 | EUR | de Volksbank NV, 0.38%, 03/03/2028 | 586 | 0.04 |
| 500,000 | EUR | de Volksbank NV, 4.88%, 07/03/2030 | 508 | 0.04 |
| 700,000 | EUR | de Volksbank NV, FRN, 2.38%, 04/05/2027 | 659 | 0.05 |
| 700,000 | EUR | de Volksbank NV, FRN, 1.75%, 22/10/2030 | 642 | 0.05 |
| 900,000 | EUR | Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 | 828 | 0.06 |
| 850,000 | EUR | Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 | 698 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 975,000 | EUR | Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 | 728 | 0.06 |
| 1,325,000 | EUR | Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031 | 970 | 0.07 |
| 1,150,000 | EUR | E.ON International Finance BV, 1.25%, 19/10/2027 | 1,051 | 0.08 |
| 750,000 | EUR | EDP Finance BV, 1.88%, 13/10/2025 | 719 | 0.05 |
| 700,000 | EUR | EDP Finance BV, 0.38%, 16/09/2026 | 632 | 0.05 |
| 835,000 | USD | EDP Finance BV, 6.30%, 11/10/2027 | 782 | 0.06 |
| 1,100,000 | USD | EDP Finance BV, 1.71%, 24/01/2028 | 855 | 0.06 |
| 1,800,000 | EUR | EDP Finance BV, 1.88%, 21/09/2029 ¹ | 1,618 | 0.12 |
| 650,000 | EUR | EDP Finance BV, 3.88%, 11/03/2030 | 651 | 0.05 |
| 750,000 | EUR | EnBW International Finance BV, 3.63%, 22/11/2026 | 748 | 0.06 |
| 725,000 | EUR | EnBW International Finance BV, 4.05%, 22/11/2029 | 735 | 0.06 |
| 725,000 | EUR | EnBW International Finance BV, 1.88%, 31/10/2033 | 602 | 0.05 |
| 1,700,000 | EUR | Enel Finance International NV, 1.00%, 16/09/2024 | 1,645 | 0.13 |
| 1,000,000 | EUR | Enel Finance International NV, 1.50%, 21/07/2025 | 955 | 0.07 |
| 2,050,000 | EUR | Enel Finance International NV, 1.13%, 16/09/2026 | 1,901 | 0.14 |
| 700,000 | EUR | Enexis Holding NV, 0.63%, 17/06/2032 | 552 | 0.04 |
| 725,000 | EUR | Enexis Holding NV, 0.38%, 14/04/2033 | 546 | 0.04 |
| 200,000 | EUR | Enexis Holding NV, 3.63%, 12/06/2034 | 201 | 0.02 |
| 1,000,000 | EUR | Global Switch Finance BV, 1.38%, 07/10/2030 | 829 | 0.06 |
| 1,000,000 | EUR | Iberdrola International BV, 0.38%, 15/09/2025 | 938 | 0.07 |
| 1,400,000 | EUR | Iberdrola International BV, 1.13%, 21/04/2026 ¹ | 1,319 | 0.10 |
| 900,000 | EUR | Iberdrola International BV, FRN, 2.63%, 26/12/2023 ³ | 888 | 0.07 |
| 1,100,000 | EUR | Iberdrola International BV, FRN, 3.25%, 12/11/2024 ³ | 1,072 | 0.08 |
| 1,500,000 | EUR | Iberdrola International BV, FRN, 1.45%, 09/11/2026 ³ | 1,314 | 0.10 |
| 1,600,000 | EUR | Iberdrola International BV, FRN, 1.83%, 09/08/2029 ³ | 1,267 | 0.10 |
| 1,800,000 | USD | ING Groep NV, 4.63%, 06/01/2026 | 1,596 | 0.12 |
| 2,000,000 | EUR | ING Groep NV, 2.50%, 15/11/2030 | 1,839 | 0.14 |
| 2,000,000 | EUR | ING Groep NV, FRN, 2.13%, 23/05/2026 | 1,924 | 0.15 |
| 1,500,000 | USD | ING Groep NV, FRN, 1.40%, 01/07/2026 | 1,246 | 0.10 |
| 1,000,000 | GBP | ING Groep NV, FRN, 1.13%, 07/12/2028 | 947 | 0.07 |
| 600,000 | EUR | ING Groep NV, FRN, 0.88%, 09/06/2032 | 512 | 0.04 |
| 1,400,000 | EUR | ING Groep NV, FRN, 4.13%, 24/08/2033 | 1,332 | 0.10 |
| 650,000 | EUR | LeasePlan Corp. NV, 1.38%, 07/03/2024 ¹ | 639 | 0.05 |
| 750,000 | EUR | LeasePlan Corp. NV, 3.50%, 09/04/2025 | 741 | 0.06 |
| 200,000 | EUR | LeasePlan Corp. NV, 0.25%, 23/02/2026 | 181 | 0.01 |
| 2,525,000 | EUR | LeasePlan Corp. NV, 0.25%, 07/09/2026 | 2,243 | 0.17 |
| 1,300,000 | EUR | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026 | 1,298 | 0.10 |
| 1,225,000 | EUR | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031 | 1,235 | 0.09 |
| 1,000,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027 | 995 | 0.08 |
| 700,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 | 585 | 0.04 |
| 700,000 | EUR | Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032 | 625 | 0.05 |
| 1,100,000 | EUR | Naturgy Finance BV, 0.88%, 15/05/2025 | 1,042 | 0.08 |
| 775,000 | EUR | NE Property BV, REIT, 3.38%, 14/07/2027 ¹ | 711 | 0.05 |
| 600,000 | EUR | NE Property BV, REIT, 2.00%, 20/01/2030 | 460 | 0.04 |
| 700,000 | USD | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024 ¹ | 625 | 0.05 |
| 1,000,000 | EUR | Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 ¹ | 950 | 0.07 |
| 1,810,000 | USD | Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026 | 1,544 | 0.12 |
| 1,000,000 | EUR | Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027 | 983 | 0.07 |
| 1,600,000 | EUR | Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 | 1,580 | 0.12 |
| 700,000 | EUR | Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 ¹ | 490 | 0.04 |
| 861,000 | EUR | Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 | 422 | 0.03 |
| 1,000,000 | EUR | NIBC Bank NV, 0.25%, 09/09/2026 | 858 | 0.07 |
| 700,000 | EUR | NN Group NV, FRN, 5.25%, 01/03/2043 | 671 | 0.05 |
| 525,000 | EUR | PostNL NV, 0.63%, 23/09/2026 | 475 | 0.04 |
| 450,000 | EUR | Ren Finance BV, 0.50%, 16/04/2029 | 378 | 0.03 |
| 1,125,000 | EUR | Royal Schiphol Group NV, 2.00%, 06/04/2029 | 1,037 | 0.08 |
| 550,000 | EUR | Royal Schiphol Group NV, 1.50%, 05/11/2030 | 475 | 0.04 |
| 750,000 | EUR | Royal Schiphol Group NV, 0.88%, 08/09/2032 | 591 | 0.04 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 1,000,000 | EUR | Siemens Energy Finance BV, 4.00%, 05/04/2026 | 989 | 0.08 |
| 1,000,000 | EUR | Siemens Energy Finance BV, 4.25%, 05/04/2029 ¹ | 983 | 0.07 |
| 750,000 | EUR | Stedin Holding NV, 0.00%, 16/11/2026 | 665 | 0.05 |
| 700,000 | EUR | Stedin Holding NV, 2.38%, 03/06/2030 | 645 | 0.05 |
| 1,425,000 | EUR | Stellantis NV, 4.38%, 14/03/2030 ¹ | 1,442 | 0.11 |
| 725,000 | EUR | TenneT Holding BV, 0.75%, 26/06/2025 | 688 | 0.05 |
| 700,000 | EUR | TenneT Holding BV, 1.00%, 13/06/2026 | 655 | 0.05 |
| 1,600,000 | EUR | TenneT Holding BV, 1.63%, 17/11/2026 | 1,524 | 0.12 |
| 925,000 | EUR | TenneT Holding BV, 0.13%, 09/12/2027 | 826 | 0.06 |
| 600,000 | EUR | TenneT Holding BV, 1.38%, 05/06/2028 | 547 | 0.04 |
| 800,000 | EUR | TenneT Holding BV, 3.88%, 28/10/2028 ¹ | 812 | 0.06 |
| 600,000 | EUR | TenneT Holding BV, 1.38%, 26/06/2029 | 536 | 0.04 |
| 1,300,000 | EUR | TenneT Holding BV, 2.13%, 17/11/2029 | 1,217 | 0.09 |
| 750,000 | EUR | TenneT Holding BV, 0.88%, 03/06/2030 | 643 | 0.05 |
| 190,000 | EUR | TenneT Holding BV, 0.50%, 09/06/2031 | 157 | 0.01 |
| 600,000 | EUR | TenneT Holding BV, 4.25%, 28/04/2032 | 628 | 0.05 |
| 950,000 | EUR | TenneT Holding BV, 0.13%, 30/11/2032 | 721 | 0.05 |
| 600,000 | EUR | TenneT Holding BV, 2.38%, 17/05/2033 | 548 | 0.04 |
| 750,000 | EUR | TenneT Holding BV, 1.25%, 24/10/2033 | 609 | 0.05 |
| 975,000 | EUR | TenneT Holding BV, 2.00%, 05/06/2034 | 840 | 0.06 |
| 1,400,000 | EUR | TenneT Holding BV, 4.50%, 28/10/2034 | 1,487 | 0.11 |
| 1,250,000 | EUR | TenneT Holding BV, 0.88%, 16/06/2035 | 962 | 0.07 |
| 900,000 | EUR | TenneT Holding BV, 1.88%, 13/06/2036 | 740 | 0.06 |
| 700,000 | EUR | TenneT Holding BV, 1.50%, 03/06/2039 | 525 | 0.04 |
| 995,000 | EUR | TenneT Holding BV, 0.50%, 30/11/2040 | 648 | 0.05 |
| 925,000 | EUR | TenneT Holding BV, 1.13%, 09/06/2041 | 655 | 0.05 |
| 1,200,000 | EUR | TenneT Holding BV, 2.75%, 17/05/2042 | 1,049 | 0.08 |
| 1,100,000 | EUR | TenneT Holding BV, 4.75%, 28/10/2042 | 1,205 | 0.09 |
| 600,000 | EUR | TenneT Holding BV, FRN, 1.75%, 04/06/2027 | 562 | 0.04 |
| 650,000 | EUR | Vesteda Finance BV, REIT, 1.50%, 24/05/2027 | 592 | 0.05 |
| 800,000 | EUR | Vesteda Finance BV, REIT, 0.75%, 18/10/2031 | 616 | 0.05 |
| 900,000 | EUR | VIA Outlets BV, REIT, 1.75%, 15/11/2028 | 756 | 0.06 |
| 875,000 | EUR | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 ¹ | 769 | 0.06 |
| Total Netherlands | | | 107,242 | 8.15 |
| Norway (31 July 2022: 1.47%) | | | | |
| 200,000 | EUR | DNB Bank ASA, FRN, 3.63%, 16/02/2027 | 198 | 0.01 |
| 2,100,000 | EUR | DNB Bank ASA, FRN, 3.13%, 21/09/2027 | 2,047 | 0.16 |
| 1,550,000 | EUR | DNB Bank ASA, FRN, 0.38%, 18/01/2028 | 1,373 | 0.10 |
| 375,000 | EUR | DNB Bank ASA, FRN, 4.50%, 19/07/2028 | 380 | 0.03 |
| 1,400,000 | EUR | DNB Bank ASA, FRN, 4.00%, 14/03/2029 | 1,407 | 0.11 |
| 16,000,000 | SEK | DNB Boligkreditt A/S, 0.75%, 31/01/2024 | 1,359 | 0.10 |
| 2,100,000 | EUR | DNB Boligkreditt A/S, 0.63%, 19/06/2025 | 1,984 | 0.15 |
| 1,900,000 | EUR | DNB Boligkreditt A/S, 0.01%, 21/01/2031 | 1,488 | 0.11 |
| 675,000 | EUR | Eika Boligkreditt A/S, 2.50%, 22/09/2028 | 647 | 0.05 |
| 700,000 | EUR | Eika Boligkreditt A/S, 0.13%, 16/06/2031 | 545 | 0.04 |
| 1,375,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025 | 1,310 | 0.10 |
| 1,300,000 | EUR | SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027 | 1,129 | 0.09 |
| 900,000 | EUR | SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030 | 880 | 0.07 |
| 700,000 | EUR | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 | 647 | 0.05 |
| 800,000 | EUR | Sparebank 1 Oestlandet, 0.13%, 03/03/2028 | 669 | 0.05 |
| 650,000 | EUR | SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025 | 633 | 0.05 |
| 825,000 | EUR | SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 | 727 | 0.06 |
| 500,000 | EUR | SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027 | 493 | 0.04 |
| 775,000 | EUR | SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 | 683 | 0.05 |
| 225,000 | EUR | Sparebanken Soer Boligkreditt A/S, 3.13%, 14/11/2025 | 222 | 0.02 |
| 1,100,000 | EUR | Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026 | 983 | 0.07 |
| 900,000 | EUR | Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026 | 804 | 0.06 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Norway (continued) | | | | |
| 900,000 | EUR | Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027 | 788 | 0.06 |
| 750,000 | EUR | SR-Boligkreditt A/S, 0.01%, 08/10/2026 | 672 | 0.05 |
| 700,000 | EUR | Statkraft A/S, 2.88%, 13/09/2029 | 678 | 0.05 |
| 450,000 | EUR | Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051 | 331 | 0.03 |
| | | Total Norway | 23,077 | 1.76 |
| Peru (31 July 2022: 0.00%) | | | | |
| 800,000 | USD | Fondo MIVIVIENDA SA, 4.63%, 12/04/2027 | 701 | 0.05 |
| | | Total Peru | 701 | 0.05 |
| Philippines (31 July 2022: 0.04%) | | | | |
| 500,000 | USD | Bank of the Philippine Islands, 2.50%, 10/09/2024 | 436 | 0.03 |
| | | Total Philippines | 436 | 0.03 |
| Poland (31 July 2022: 0.07%) | | | | |
| 200,000 | EUR | PKO Bank Hipoteczny SA, 2.13%, 25/06/2025 | 193 | 0.01 |
| | | Total Poland | 193 | 0.01 |
| Portugal (31 July 2022: 0.11%) | | | | |
| 500,000 | EUR | Caixa Geral de Depositos SA, FRN, 2.88%, 15/06/2026 | 483 | 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 | 1,021 | 0.07 |
| 100,000 | EUR | EDP - Energias de Portugal SA, 3.88%, 26/06/2028 | 100 | 0.01 |
| | | Total Portugal | 1,917 | 0.14 |
| Singapore (31 July 2022: 0.08%) | | | | |
| 700,000 | USD | Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025 ¹ | 597 | 0.05 |
| | | Total Singapore | 597 | 0.05 |
| Slovakia (31 July 2022: 0.03%) | | | | |
| 800,000 | EUR | Slovenska Sporitelna A/S, 3.50%, 05/04/2028 | 795 | 0.06 |
| 100,000 | EUR | Tatra Banka A/S, FRN, 5.95%, 17/02/2026 | 100 | 0.01 |
| 500,000 | EUR | Tatra Banka A/S, FRN, 0.50%, 23/04/2028 | 396 | 0.03 |
| | | Total Slovakia | 1,291 | 0.10 |
| Slovenia (31 July 2022: 0.00%) | | | | |
| 200,000 | EUR | Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027 | 205 | 0.01 |
| | | Total Slovenia | 205 | 0.01 |
| South Korea (31 July 2022: 0.91%) | | | | |
| 600,000 | USD | Hyundai Capital Services, Inc., 1.25%, 08/02/2026 | 486 | 0.04 |
| 600,000 | USD | Hyundai Capital Services, Inc., 2.50%, 24/01/2027 | 493 | 0.04 |
| 200,000 | USD | Incheon International Airport Corp., 1.25%, 04/05/2026 | 162 | 0.01 |
| 300,000 | USD | Kia Corp., 1.00%, 16/04/2024 | 263 | 0.02 |
| 800,000 | USD | Kia Corp., 2.38%, 14/02/2025 ¹ | 689 | 0.05 |
| 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 | 710 | 0.05 |
| 200,000 | USD | Korea Development Bank (The), 0.40%, 19/06/2024 | 173 | 0.01 |
| 810,000 | EUR | Korea Development Bank (The), 0.00%, 10/07/2024 | 780 | 0.06 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| South Korea (continued) | | | | |
| 1,500,000 | USD | Korea Development Bank (The), 0.75%, 25/01/2025 ¹ | 1,271 | 0.10 |
| 750,000 | USD | Korea Electric Power Corp., 2.50%, 24/06/2024 | 661 | 0.05 |
| 400,000 | USD | Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052 ¹ | 357 | 0.03 |
| 250,000 | USD | LG Chem Ltd., 3.25%, 15/10/2024 | 220 | 0.02 |
| 700,000 | USD | LG Chem Ltd., 3.63%, 15/04/2029 ¹ | 586 | 0.05 |
| 1,000,000 | USD | Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024 | 864 | 0.07 |
| 500,000 | USD | Shinhan Bank Co. Ltd., 4.38%, 13/04/2032 | 411 | 0.03 |
| 1,200,000 | USD | SK On Co. Ltd., 5.38%, 11/05/2026 | 1,083 | 0.08 |
| | | Total South Korea | 9,798 | 0.75 |
| Spain (31 July 2022: 2.70%) | | | | |
| 700,000 | EUR | Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027 | 607 | 0.05 |
| 700,000 | EUR | Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028 | 698 | 0.05 |
| 700,000 | EUR | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 | 612 | 0.05 |
| 300,000 | EUR | Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030 | 294 | 0.02 |
| 700,000 | EUR | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 ¹ | 577 | 0.04 |
| 1,300,000 | EUR | Adif Alta Velocidad, 1.25%, 04/05/2026 | 1,221 | 0.09 |
| 400,000 | EUR | Adif Alta Velocidad, 0.95%, 30/04/2027 | 364 | 0.03 |
| 800,000 | EUR | Adif Alta Velocidad, 3.50%, 30/07/2029 | 791 | 0.06 |
| 900,000 | EUR | Adif Alta Velocidad, 0.55%, 30/04/2030 | 733 | 0.06 |
| 900,000 | EUR | Adif Alta Velocidad, 0.55%, 31/10/2031 | 696 | 0.05 |
| 200,000 | EUR | Adif Alta Velocidad, 3.90%, 30/04/2033 | 201 | 0.02 |
| 1,200,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 | 1,144 | 0.09 |
| 1,500,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026 | 1,386 | 0.10 |
| 1,700,000 | EUR | Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 | 1,743 | 0.13 |
| 700,000 | EUR | Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 ¹ | 644 | 0.05 |
| 1,100,000 | EUR | Banco de Sabadell SA, FRN, 5.13%, 10/11/2028 | 1,126 | 0.09 |
| 1,400,000 | EUR | Banco Santander SA, 0.30%, 04/10/2026 | 1,256 | 0.10 |
| 1,300,000 | EUR | Banco Santander SA, 1.13%, 23/06/2027 | 1,172 | 0.09 |
| 1,400,000 | EUR | Banco Santander SA, FRN, 0.63%, 24/06/2029 | 1,181 | 0.09 |
| 1,100,000 | EUR | Bankinter SA, 0.63%, 06/10/2027 ¹ | 956 | 0.07 |
| 1,400,000 | EUR | CaixaBank SA, 3.75%, 07/09/2029 ¹ | 1,398 | 0.11 |
| 1,200,000 | EUR | CaixaBank SA, FRN, 0.38%, 18/11/2026 | 1,091 | 0.08 |
| 800,000 | GBP | CaixaBank SA, FRN, 1.50%, 03/12/2026 | 824 | 0.06 |
| 1,300,000 | EUR | CaixaBank SA, FRN, 0.50%, 09/02/2029 | 1,090 | 0.08 |
| 1,300,000 | EUR | CaixaBank SA, FRN, 5.38%, 14/11/2030 | 1,350 | 0.10 |
| 1,400,000 | EUR | CaixaBank SA, FRN, 1.25%, 18/06/2031 | 1,242 | 0.10 |
| 500,000 | EUR | Caja Rural de Navarra SCC, 3.00%, 26/04/2027 | 489 | 0.04 |
| 800,000 | EUR | Caja Rural de Navarra SCC, 0.75%, 16/02/2029 | 689 | 0.05 |
| 1,000,000 | EUR | Iberdrola Finanzas SA, 1.00%, 07/03/2024 | 984 | 0.07 |
| 1,100,000 | EUR | Iberdrola Finanzas SA, 1.00%, 07/03/2025 | 1,054 | 0.08 |
| 1,000,000 | EUR | Iberdrola Finanzas SA, 0.88%, 16/06/2025 | 949 | 0.07 |
| 1,000,000 | EUR | Iberdrola Finanzas SA, 1.25%, 28/10/2026 | 935 | 0.07 |
| 1,100,000 | EUR | Iberdrola Finanzas SA, 1.25%, 13/09/2027 | 1,022 | 0.08 |
| 600,000 | EUR | Iberdrola Finanzas SA, 3.13%, 22/11/2028 | 590 | 0.04 |
| 1,400,000 | EUR | Iberdrola Finanzas SA, 1.38%, 11/03/2032 ¹ | 1,201 | 0.09 |
| 800,000 | EUR | Iberdrola Finanzas SA, 3.38%, 22/11/2032 | 788 | 0.06 |
| 300,000 | EUR | Iberdrola Finanzas SA, 3.63%, 13/07/2033 | 301 | 0.02 |
| 1,000,000 | EUR | Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ³ | 857 | 0.07 |
| 1,000,000 | EUR | Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ³ | 979 | 0.07 |
| 500,000 | EUR | Kutxabank SA, FRN, 4.75%, 15/06/2027 | 499 | 0.04 |
| 700,000 | EUR | Kutxabank SA, FRN, 0.50%, 14/10/2027 | 615 | 0.05 |
| 400,000 | EUR | Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026 | 343 | 0.03 |
| 1,000,000 | EUR | Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 | 872 | 0.07 |
| 800,000 | EUR | Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 ¹ | 620 | 0.05 |
| 700,000 | EUR | Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ³ | 692 | 0.05 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 700,000 | EUR | Unicaja Banco SA, FRN, 4.50%, 30/06/2025 | 698 | 0.05 |
| | | Total Spain | 39,574 | 3.01 |
| Sweden (31 July 2022: 1.16%) | | | | |
| 14,000,000 | SEK | Landshypotek Bank AB, 0.62%, 18/11/2025 | 1,120 | 0.09 |
| 2,000,000 | SEK | Landshypotek Bank AB, 3.60%, 25/04/2028 | 170 | 0.01 |
| 275,000 | EUR | Lansforsakringar Bank AB, 4.00%, 18/01/2027 | 272 | 0.02 |
| 6,000,000 | SEK | Nordea Hypotek AB, 3.38%, 25/11/2027 | 508 | 0.04 |
| 600,000 | EUR | SBAB Bank AB, 0.50%, 13/05/2025 | 565 | 0.04 |
| 1,000,000 | EUR | SBAB Bank AB, 1.88%, 10/12/2025 | 954 | 0.07 |
| 1,050,000 | EUR | SBAB Bank AB, 0.13%, 27/08/2026 | 935 | 0.07 |
| 350,000 | EUR | SBAB Bank AB, 0.50%, 08/02/2027 | 310 | 0.02 |
| 500,000 | EUR | SBAB Bank AB, FRN, 4.88%, 26/06/2026 | 500 | 0.04 |
| 1,350,000 | EUR | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026 | 1,344 | 0.10 |
| 350,000 | EUR | Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 | 352 | 0.03 |
| 1,300,000 | EUR | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 | 1,142 | 0.09 |
| 1,300,000 | EUR | Stadshypotek AB, 3.13%, 04/04/2028 ¹ | 1,286 | 0.10 |
| 2,000,000 | SEK | Stadshypotek AB, 3.63%, 20/06/2028 | 171 | 0.01 |
| 700,000 | EUR | Svenska Handelsbanken AB, 0.01%, 02/12/2027 | 595 | 0.05 |
| 1,000,000 | EUR | Svenska Handelsbanken AB, 2.63%, 05/09/2029 | 938 | 0.07 |
| 4,000,000 | SEK | Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024 | 338 | 0.03 |
| 1,200,000 | USD | Swedbank AB, 1.54%, 16/11/2026 | 960 | 0.07 |
| 650,000 | EUR | Swedbank AB, 4.25%, 11/07/2028 | 651 | 0.05 |
| 1,625,000 | EUR | Swedbank AB, FRN, 0.30%, 20/05/2027 | 1,449 | 0.11 |
| 475,000 | GBP | Swedbank AB, FRN, 1.38%, 08/12/2027 | 472 | 0.03 |
| 700,000 | EUR | Vattenfall AB, 0.05%, 15/10/2025 | 645 | 0.05 |
| 600,000 | EUR | Vattenfall AB, 0.50%, 24/06/2026 ¹ | 548 | 0.04 |
| 750,000 | EUR | Vattenfall AB, 0.13%, 12/02/2029 ¹ | 625 | 0.05 |
| | | Total Sweden | 16,850 | 1.28 |
| Switzerland (31 July 2022: 0.10%) | | | | |
| 775,000 | EUR | Credit Suisse AG, 0.45%, 19/05/2025 | 720 | 0.05 |
| 850,000 | EUR | UBS AG, 0.01%, 29/06/2026 | 755 | 0.06 |
| | | Total Switzerland | 1,475 | 0.11 |
| United Arab Emirates (31 July 2022: 0.11%) | | | | |
| 975,000 | USD | Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 ¹ | 863 | 0.07 |
| 500,000 | USD | Commercial Bank of Dubai PSC, 5.32%, 14/06/2028 | 451 | 0.03 |
| 700,000 | EUR | First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027 | 639 | 0.05 |
| 1,275,000 | USD | First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027 | 1,167 | 0.09 |
| 500,000 | USD | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 | 449 | 0.03 |
| 1,070,938 | USD | Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 ¹ | 780 | 0.06 |
| | | Total United Arab Emirates | 4,349 | 0.33 |
| United Kingdom (31 July 2022: 1.76%) | | | | |
| 400,000 | GBP | Anglian Water Services Financing plc, 5.88%, 20/06/2031 | 468 | 0.03 |
| 175,000 | GBP | Anglian Water Services Financing plc, 6.00%, 20/06/2039 | 207 | 0.02 |
| 350,000 | GBP | Aster Treasury plc, 1.41%, 27/01/2036 | 265 | 0.02 |
| 573,000 | GBP | Barclays plc, FRN, 1.70%, 03/11/2026 | 599 | 0.05 |
| 350,000 | GBP | Bazalgette Finance plc, 2.38%, 29/11/2027 | 354 | 0.03 |
| 400,000 | GBP | Bazalgette Finance plc, 2.75%, 10/03/2034 | 355 | 0.03 |
| 550,000 | GBP | Berkeley Group plc (The), 2.50%, 11/08/2031 | 434 | 0.03 |
| 300,000 | GBP | Clarion Funding plc, 1.25%, 13/11/2032 | 241 | 0.02 |
| 600,000 | GBP | Clarion Funding plc, 1.88%, 22/01/2035 | 477 | 0.04 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 400,000 | GBP | Clarion Funding plc, 1.88%, 07/09/2051 | 222 | 0.02 |
| 550,000 | GBP | Derwent London plc, REIT, 1.88%, 17/11/2031 | 454 | 0.03 |
| 296,044 | GBP | Greater Gabbard OFTO plc, 4.14%, 29/11/2032 | 318 | 0.02 |
| 346,515 | GBP | Gwynt y Mor OFTO plc, 2.78%, 17/02/2034 | 338 | 0.03 |
| 1,825,000 | EUR | HSBC Holdings plc, FRN, 1.50%, 04/12/2024 | 1,809 | 0.14 |
| 350,000 | GBP | Just Group plc, FRN, 7.00%, 15/04/2031 | 393 | 0.03 |
| 225,000 | GBP | Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2032 | 252 | 0.02 |
| 400,000 | EUR | Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024 | 378 | 0.03 |
| 800,000 | EUR | National Grid plc, 3.88%, 16/01/2029 | 795 | 0.06 |
| 1,300,000 | EUR | NatWest Group plc, FRN, 4.07%, 06/09/2028 | 1,278 | 0.10 |
| 900,000 | GBP | NatWest Group plc, FRN, 2.06%, 09/11/2028 | 881 | 0.06 |
| 450,000 | GBP | Northern Powergrid Northeast plc, 1.88%, 16/06/2062 | 246 | 0.02 |
| 350,000 | GBP | Notting Hill Genesis, 2.00%, 03/06/2036 | 271 | 0.02 |
| 600,000 | GBP | Paragon Treasury plc, 2.00%, 07/05/2036 | 459 | 0.03 |
| 500,000 | GBP | Peabody Capital No. 2 plc, 2.75%, 02/03/2034 | 450 | 0.03 |
| 400,000 | GBP | Platform HG Financing plc, REIT, 1.93%, 15/09/2041 | 289 | 0.02 |
| 400,000 | GBP | Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028 | 389 | 0.03 |
| 500,000 | GBP | Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035 | 414 | 0.03 |
| 200,000 | GBP | Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036 | 160 | 0.01 |
| 500,000 | GBP | Severn Trent Utilities Finance plc, 2.63%, 22/02/2033 | 450 | 0.03 |
| 600,000 | GBP | Severn Trent Utilities Finance plc, 4.63%, 30/11/2034 | 634 | 0.05 |
| 700,000 | EUR | SSE plc, 0.88%, 06/09/2025 | 659 | 0.05 |
| 950,000 | EUR | SSE plc, 1.38%, 04/09/2027 | 874 | 0.07 |
| 950,000 | EUR | SSE plc, 2.88%, 01/08/2029 | 906 | 0.07 |
| 900,000 | EUR | Thames Water Utilities Finance plc, 4.00%, 18/04/2027 | 861 | 0.06 |
| 800,000 | EUR | Thames Water Utilities Finance plc, 0.88%, 31/01/2028 | 669 | 0.05 |
| 1,325,000 | EUR | Thames Water Utilities Finance plc, 4.38%, 18/01/2031 | 1,259 | 0.10 |
| 800,000 | EUR | Thames Water Utilities Finance plc, 1.25%, 31/01/2032 | 607 | 0.05 |
| 400,000 | GBP | Tritax Big Box REIT plc, 1.50%, 27/11/2033 | 305 | 0.02 |
| 700,000 | EUR | Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026 | 606 | 0.04 |
| 400,000 | GBP | United Utilities Water Finance plc, 0.88%, 28/10/2029 | 349 | 0.03 |
| 400,000 | GBP | Workspace Group plc, REIT, 2.25%, 11/03/2028 | 355 | 0.03 |
| | | Total United Kingdom | 21,730 | 1.65 |
| United States (31 July 2022: 8.90%) | | | | |
| 1,000,000 | USD | AES Corp. (The), 1.38%, 15/01/2026 | 820 | 0.06 |
| 1,000,000 | USD | AES Corp. (The), 5.45%, 01/06/2028 | 899 | 0.07 |
| 1,300,000 | USD | AES Corp. (The), 2.45%, 15/01/2031 | 962 | 0.07 |
| 550,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026 | 479 | 0.04 |
| 1,300,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032 | 903 | 0.07 |
| 1,590,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034 | 1,155 | 0.09 |
| 90,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035 | 76 | 0.01 |
| 1,890,000 | USD | Apple, Inc., 3.00%, 20/06/2027 | 1,625 | 0.12 |
| 500,000 | USD | Arizona Public Service Co., 2.65%, 15/09/2050 | 273 | 0.02 |
| 600,000 | USD | AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028 | 464 | 0.04 |
| 1,000,000 | USD | AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032 | 731 | 0.06 |
| 480,000 | USD | Avangrid, Inc., 3.15%, 01/12/2024 | 419 | 0.03 |
| 1,200,000 | USD | Avangrid, Inc., 3.20%, 15/04/2025 | 1,039 | 0.08 |
| 1,100,000 | USD | Avangrid, Inc., 3.80%, 01/06/2029 | 915 | 0.07 |
| 1,350,000 | EUR | Bank of America Corp., 4.13%, 12/06/2028 | 1,351 | 0.10 |
| 2,400,000 | USD | Bank of America Corp., FRN, 2.46%, 22/10/2025 | 2,093 | 0.16 |
| 800,000 | USD | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 743 | 0.06 |
| 1,400,000 | USD | Boston Properties LP, REIT, 4.50%, 01/12/2028 | 1,178 | 0.09 |
| 1,100,000 | USD | Boston Properties LP, REIT, 3.40%, 21/06/2029 | 858 | 0.07 |
| 1,100,000 | USD | Boston Properties LP, REIT, 2.55%, 01/04/2032 | 760 | 0.06 |
| 1,100,000 | USD | Boston Properties LP, REIT, 2.45%, 01/10/2033 | 722 | 0.05 |
| 900,000 | USD | Boston Properties LP, REIT, 6.50%, 15/01/2034 | 826 | 0.06 |
| 65,000 | USD | CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053 | 60 | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,500,000 | EUR | Citigroup, Inc., FRN, 3.71%, 22/09/2028 | 1,478 | 0.11 |
| 270,000 | USD | Comcast Corp., 4.65%, 15/02/2033 | 242 | 0.02 |
| 600,000 | USD | Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030 | 494 | 0.04 |
| 1,200,000 | USD | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 884 | 0.07 |
| 1,150,000 | USD | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 750 | 0.06 |
| 1,425,000 | EUR | Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 | 1,352 | 0.10 |
| 1,230,000 | USD | Dominion Energy, Inc., 2.25%, 15/08/2031 | 902 | 0.07 |
| 700,000 | USD | DTE Electric Co., 1.90%, 01/04/2028 | 558 | 0.04 |
| 900,000 | USD | DTE Electric Co., 4.05%, 15/05/2048 | 681 | 0.05 |
| 920,000 | USD | DTE Electric Co., 3.95%, 01/03/2049 | 684 | 0.05 |
| 600,000 | USD | DTE Electric Co., 3.25%, 01/04/2051 | 392 | 0.03 |
| 260,000 | USD | DTE Electric Co., 3.65%, 01/03/2052 | 183 | 0.01 |
| 800,000 | USD | Duke Energy Carolinas LLC, 3.95%, 15/11/2028 | 694 | 0.05 |
| 1,245,000 | USD | Duke Energy Florida LLC, 2.50%, 01/12/2029 | 984 | 0.07 |
| 550,000 | USD | Duke Energy Progress LLC, 3.45%, 15/03/2029 | 461 | 0.04 |
| 500,000 | USD | Equinix, Inc., REIT, 1.00%, 15/09/2025 | 413 | 0.03 |
| 750,000 | EUR | Equinix, Inc., REIT, 0.25%, 15/03/2027 | 661 | 0.05 |
| 900,000 | USD | Equinix, Inc., REIT, 1.55%, 15/03/2028 | 688 | 0.05 |
| 1,385,000 | USD | Equinix, Inc., REIT, 2.50%, 15/05/2031 | 1,024 | 0.08 |
| 1,600,000 | USD | Equinix, Inc., REIT, 3.90%, 15/04/2032 | 1,306 | 0.10 |
| 800,000 | EUR | Equinix, Inc., REIT, 1.00%, 15/03/2033 | 606 | 0.05 |
| 400,000 | USD | ERP Operating LP, REIT, 4.15%, 01/12/2028 | 346 | 0.03 |
| 650,000 | USD | ERP Operating LP, REIT, 1.85%, 01/08/2031 | 465 | 0.04 |
| 455,000 | USD | Evergy Kansas Central, Inc., 2.55%, 01/07/2026 | 384 | 0.03 |
| 200,000 | USD | Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026 | 163 | 0.01 |
| 700,000 | USD | Federal Realty Investment Trust, REIT, 5.38%, 01/05/2028 | 629 | 0.05 |
| 800,000 | USD | Fifth Third Bancorp, FRN, 1.71%, 01/11/2027 | 628 | 0.05 |
| 1,425,000 | USD | General Motors Co., 5.40%, 15/10/2029 | 1,273 | 0.10 |
| 1,700,000 | USD | General Motors Co., 5.60%, 15/10/2032 | 1,510 | 0.11 |
| 790,000 | USD | Georgia Power Co., 3.25%, 01/04/2026 | 683 | 0.05 |
| 1,130,000 | USD | Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028 | 875 | 0.07 |
| 500,000 | USD | Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029 | 391 | 0.03 |
| 800,000 | USD | Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031 | 575 | 0.04 |
| 1,100,000 | USD | Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030 | 853 | 0.06 |
| 500,000 | USD | Hudson Pacific Properties LP, REIT, 5.95%, 15/02/2028 | 376 | 0.03 |
| 495,000 | USD | Hyundai Capital America, 5.80%, 26/06/2025 | 449 | 0.03 |
| 500,000 | USD | Interstate Power and Light Co., 4.10%, 26/09/2028 | 434 | 0.03 |
| 450,000 | USD | Interstate Power and Light Co., 3.60%, 01/04/2029 | 375 | 0.03 |
| 350,000 | USD | Interstate Power and Light Co., 3.50%, 30/09/2049 | 230 | 0.02 |
| 1,100,000 | USD | JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024 | 991 | 0.08 |
| 2,000,000 | USD | JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025 | 1,717 | 0.13 |
| 589,000 | USD | Kaiser Foundation Hospitals, 3.15%, 01/05/2027 | 505 | 0.04 |
| 1,800,000 | USD | Kaiser Foundation Hospitals, 2.81%, 01/06/2041 | 1,185 | 0.09 |
| 818,000 | USD | Kilroy Realty LP, REIT, 4.75%, 15/12/2028 | 668 | 0.05 |
| 600,000 | USD | Kilroy Realty LP, REIT, 2.50%, 15/11/2032 | 381 | 0.03 |
| 200,000 | USD | Kilroy Realty LP, REIT, 2.65%, 15/11/2033 | 126 | 0.01 |
| 500,000 | USD | Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030 | 376 | 0.03 |
| 900,000 | USD | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 638 | 0.05 |
| 503,000 | USD | Massachusetts Institute of Technology, 3.96%, 01/07/2038 | 417 | 0.03 |
| 1,400,000 | USD | Metropolitan Life Global Funding I, 0.95%, 02/07/2025 | 1,161 | 0.09 |
| 320,000 | USD | MidAmerican Energy Co., 3.10%, 01/05/2027 | 271 | 0.02 |
| 900,000 | USD | MidAmerican Energy Co., 3.65%, 15/04/2029 | 764 | 0.06 |
| 685,000 | USD | MidAmerican Energy Co., 3.95%, 01/08/2047 | 500 | 0.04 |
| 1,000,000 | USD | MidAmerican Energy Co., 3.65%, 01/08/2048 | 694 | 0.05 |
| 1,250,000 | USD | MidAmerican Energy Co., 4.25%, 15/07/2049 | 957 | 0.07 |
| 950,000 | USD | MidAmerican Energy Co., 3.15%, 15/04/2050 | 597 | 0.05 |
| 500,000 | USD | MidAmerican Energy Co., 2.70%, 01/08/2052 | 284 | 0.02 |
| 700,000 | AUD | NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026 | 389 | 0.03 |
| 2,110,000 | USD | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 1,655 | 0.13 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 950,000 | USD | Niagara Mohawk Power Corp., 1.96%, 27/06/2030 | 691 | 0.05 |
| 650,000 | USD | Niagara Mohawk Power Corp., 5.78%, 16/09/2052 | 594 | 0.05 |
| 500,000 | USD | NiSource, Inc., 5.00%, 15/06/2052 | 416 | 0.03 |
| 480,000 | USD | Northern States Power Co., 2.25%, 01/04/2031 | 363 | 0.03 |
| 700,000 | USD | Northern States Power Co., 2.90%, 01/03/2050 | 430 | 0.03 |
| 1,000,000 | USD | Northern States Power Co., 2.60%, 01/06/2051 | 575 | 0.04 |
| 555,000 | USD | Northern States Power Co., 3.20%, 01/04/2052 | 356 | 0.03 |
| 675,000 | USD | Northern States Power Co., 4.50%, 01/06/2052 | 548 | 0.04 |
| 550,000 | USD | NSTAR Electric Co., 3.25%, 15/05/2029 | 459 | 0.04 |
| 700,000 | USD | NSTAR Electric Co., 3.95%, 01/04/2030 | 597 | 0.05 |
| 350,000 | USD | NSTAR Electric Co., 3.10%, 01/06/2051 | 221 | 0.02 |
| 500,000 | USD | NSTAR Electric Co., 4.95%, 15/09/2052 | 439 | 0.03 |
| 330,000 | USD | Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032 | 283 | 0.02 |
| 1,100,000 | USD | Pacific Life Global Funding II, 1.38%, 14/04/2026 | 891 | 0.07 |
| 500,000 | USD | PacifiCorp, 2.90%, 15/06/2052 | 277 | 0.02 |
| 1,555,000 | USD | PacifiCorp, 5.50%, 15/05/2054 | 1,283 | 0.10 |
| 400,000 | USD | Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030 | 268 | 0.02 |
| 715,000 | USD | PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024 | 621 | 0.05 |
| 785,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027 | 700 | 0.05 |
| 1,000,000 | USD | Principal Life Global Funding II, 1.25%, 16/08/2026 | 795 | 0.06 |
| 975,000 | EUR | Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 | 834 | 0.06 |
| 725,000 | EUR | Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 | 545 | 0.04 |
| 1,300,000 | USD | Prologis LP, REIT, 1.25%, 15/10/2030 | 916 | 0.07 |
| 665,000 | USD | Prologis LP, REIT, 4.63%, 15/01/2033 | 587 | 0.04 |
| 1,000,000 | USD | Prudential Financial, Inc., 1.50%, 10/03/2026 | 832 | 0.06 |
| 350,000 | USD | Public Service Co. of Colorado, 3.70%, 15/06/2028 | 299 | 0.02 |
| 450,000 | USD | Public Service Co. of Colorado, 4.10%, 15/06/2048 | 328 | 0.03 |
| 700,000 | USD | Public Service Co. of Colorado, 3.20%, 01/03/2050 | 442 | 0.03 |
| 600,000 | USD | Public Service Co. of Colorado, 2.70%, 15/01/2051 | 339 | 0.03 |
| 500,000 | USD | Public Service Co. of Oklahoma, 2.20%, 15/08/2031 | 366 | 0.03 |
| 500,000 | USD | Public Service Co. of Oklahoma, 3.15%, 15/08/2051 | 302 | 0.02 |
| 470,000 | USD | Public Service Electric and Gas Co., 4.65%, 15/03/2033 | 418 | 0.03 |
| 265,000 | USD | Public Service Electric and Gas Co., 5.13%, 15/03/2053 | 243 | 0.02 |
| 500,000 | GBP | Realty Income Corp., REIT, 1.13%, 13/07/2027 | 480 | 0.04 |
| 500,000 | GBP | Realty Income Corp., REIT, 1.75%, 13/07/2033 | 401 | 0.03 |
| 500,000 | USD | Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031 | 353 | 0.03 |
| 500,000 | USD | Seattle Children's Hospital, 2.72%, 01/10/2050 | 293 | 0.02 |
| 600,000 | USD | SK Battery America, Inc., 1.63%, 26/01/2024 | 531 | 0.04 |
| 1,000,000 | USD | SK Battery America, Inc., 2.13%, 26/01/2026 | 805 | 0.06 |
| 1,049,721 | USD | Solar Star Funding LLC, 5.38%, 30/06/2035 | 927 | 0.07 |
| 625,000 | USD | Southern Power Co., 4.15%, 01/12/2025 | 554 | 0.04 |
| 500,000 | USD | Southern Power Co., 0.90%, 15/01/2026 | 408 | 0.03 |
| 750,000 | EUR | Southern Power Co., 1.85%, 20/06/2026 ¹ | 707 | 0.05 |
| 900,000 | USD | Southwestern Electric Power Co., 3.25%, 01/11/2051 | 546 | 0.04 |
| 300,000 | USD | Southwestern Public Service Co., 3.75%, 15/06/2049 | 208 | 0.02 |
| 800,000 | USD | Southwestern Public Service Co., 3.15%, 01/05/2050 | 496 | 0.04 |
| 995,000 | USD | Toyota Motor Credit Corp., 2.15%, 13/02/2030 | 773 | 0.06 |
| 460,000 | USD | Tucson Electric Power Co., 1.50%, 01/08/2030 | 327 | 0.02 |
| 500,000 | USD | UDR, Inc., REIT, 1.90%, 15/03/2033 | 335 | 0.03 |
| 400,000 | USD | UDR, Inc., REIT, 3.10%, 01/11/2034 | 289 | 0.02 |
| 800,000 | USD | Union Electric Co., 2.63%, 15/03/2051 | 455 | 0.03 |
| 800,000 | USD | Union Pacific Corp., 4.95%, 09/09/2052 | 722 | 0.05 |
| 1,050,000 | USD | Verizon Communications, Inc., 3.88%, 08/02/2029 | 896 | 0.07 |
| 1,200,000 | USD | Verizon Communications, Inc., 1.50%, 18/09/2030 | 857 | 0.07 |
| 945,000 | USD | Verizon Communications, Inc., 5.05%, 09/05/2033 | 841 | 0.06 |
| 1,300,000 | USD | Verizon Communications, Inc., 2.85%, 03/09/2041 | 828 | 0.06 |
| 1,400,000 | USD | Verizon Communications, Inc., 3.88%, 01/03/2052 | 980 | 0.07 |
| 500,000 | USD | Vornado Realty LP, REIT, 2.15%, 01/06/2026 | 386 | 0.03 |
| 500,000 | USD | Vornado Realty LP, REIT, 3.40%, 01/06/2031 | 336 | 0.03 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 775,000 | USD | Welltower OP LLC, REIT, 2.70%, 15/02/2027 | 647 | 0.05 |
| 570,000 | USD | Welltower OP LLC, REIT, 3.85%, 15/06/2032 | 459 | 0.03 |
| 700,000 | USD | Wisconsin Electric Power Co., 4.75%, 30/09/2032 | 626 | 0.05 |
| 400,000 | USD | Wisconsin Power and Light Co., 1.95%, 16/09/2031 | 287 | 0.02 |
| 1,000,000 | USD | Wisconsin Power and Light Co., 3.95%, 01/09/2032 | 835 | 0.06 |
| 180,000 | USD | Wisconsin Power and Light Co., 4.95%, 01/04/2033 | 161 | 0.01 |
| 600,000 | USD | Wisconsin Public Service Corp., 2.85%, 01/12/2051 | 356 | 0.03 |
| 350,000 | USD | WP Carey, Inc., REIT, 2.45%, 01/02/2032 | 250 | 0.02 |
| 900,000 | USD | Xylem, Inc., 1.95%, 30/01/2028 | 719 | 0.05 |
| 600,000 | USD | Xylem, Inc., 2.25%, 30/01/2031 | 453 | 0.03 |
| | | Total United States | 96,488 | 7.33 |
| Total investments in corporate debt securities | | | 702,435 | 53.36 |
| Mortgage-backed securities (31 July 2022: 0.03%) | | | | |
| United States (31 July 2022: 0.03%) | | | | |
| 342,208 | USD | Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 3.06%, 25/09/2027 | 290 | 0.02 |
| | | Total United States | 290 | 0.02 |
| Total investments in mortgage-backed securities | | | 290 | 0.02 |
| Supranational securities (31 July 2022: 10.51%) | | | | |
| 1,600,000 | USD | Arab Petroleum Investments Corp., 1.48%, 06/10/2026 | 1,299 | 0.10 |
| 1,550,000 | AUD | Asian Development Bank, 2.45%, 17/01/2024 | 939 | 0.07 |
| 810,000 | USD | Asian Development Bank, 2.13%, 19/03/2025 | 700 | 0.05 |
| 850,000 | EUR | Asian Development Bank, 0.35%, 16/07/2025 | 800 | 0.06 |
| 1,500,000 | CAD | Asian Development Bank, 0.75%, 10/02/2026 | 936 | 0.07 |
| 910,000 | USD | Asian Development Bank, 1.75%, 14/08/2026 | 760 | 0.06 |
| 350,000 | GBP | Asian Development Bank, 0.63%, 15/09/2026 | 355 | 0.03 |
| 855,000 | USD | Asian Development Bank, 2.38%, 10/08/2027 | 720 | 0.05 |
| 1,150,000 | USD | Asian Development Bank, 3.13%, 26/09/2028 | 986 | 0.07 |
| 1,050,000 | EUR | Asian Development Bank, 0.00%, 24/10/2029 | 870 | 0.07 |
| 1,000,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026 | 903 | 0.07 |
| 500,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 1.63%, 20/07/2027 | 468 | 0.04 |
| 500,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028 ¹ | 426 | 0.03 |
| 1,100,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030 | 894 | 0.07 |
| 700,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031 | 694 | 0.05 |
| 2,600,000 | EUR | Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034 | 1,855 | 0.14 |
| 1,500,000 | EUR | European Bank for Reconstruction & Development, 0.00%, 10/01/2024 | 1,475 | 0.11 |
| 5,000,000 | SEK | European Bank for Reconstruction & Development, 0.48%, 18/01/2024 | 424 | 0.03 |
| 500,000 | USD | European Bank for Reconstruction & Development, 1.50%, 13/02/2025 | 429 | 0.03 |
| 2,350,000 | EUR | European Investment Bank, 0.50%, 15/11/2023 | 2,331 | 0.18 |
| 200,000 | USD | European Investment Bank, 2.50%, 15/10/2024 | 175 | 0.01 |
| 2,225,000 | GBP | European Investment Bank, 0.75%, 15/11/2024 | 2,444 | 0.19 |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 1,259,000 | AUD | European Investment Bank, 1.70%, 15/11/2024 | 742 | 0.06 |
| 2,000,000 | CAD | European Investment Bank, 1.90%, 22/01/2025 ¹ | 1,316 | 0.10 |
| 650,000 | CHF | European Investment Bank, 1.63%, 04/02/2025 | 680 | 0.05 |
| 5,780,000 | USD | European Investment Bank, 2.88%, 13/06/2025 ¹ | 5,041 | 0.38 |
| 3,000,000 | USD | European Investment Bank, 2.13%, 13/04/2026 | 2,550 | 0.20 |
| 3,550,000 | EUR | European Investment Bank, 1.25%, 13/11/2026 ¹ | 3,350 | 0.25 |
| 5,000,000 | NOK | European Investment Bank, 1.25%, 17/02/2027 | 401 | 0.03 |
| 4,000,000 | SEK | European Investment Bank, 1.50%, 02/03/2027 | 322 | 0.02 |
| 3,090,000 | USD | European Investment Bank, 2.38%, 24/05/2027 ¹ | 2,603 | 0.20 |
| 500,000 | USD | European Investment Bank, 0.63%, 21/10/2027 ¹ | 389 | 0.03 |
| 2,045,000 | EUR | European Investment Bank, 0.00%, 15/11/2027 | 1,800 | 0.14 |
| 2,550,000 | AUD | European Investment Bank, 3.30%, 03/02/2028 | 1,483 | 0.11 |
| 6,002,000 | EUR | European Investment Bank, 2.75%, 28/07/2028 | 5,929 | 0.45 |
| 2,000,000 | AUD | European Investment Bank, 4.20%, 21/08/2028 | 1,204 | 0.09 |
| 2,595,000 | USD | European Investment Bank, 1.63%, 09/10/2029 | 2,034 | 0.15 |
| 3,162,000 | EUR | European Investment Bank, 0.05%, 15/11/2029 | 2,633 | 0.20 |
| 5,406,000 | EUR | European Investment Bank, 2.25%, 15/03/2030 | 5,155 | 0.39 |
| 6,260,000 | SEK | European Investment Bank, 0.38%, 17/09/2030 | 438 | 0.03 |
| 2,500,000 | USD | European Investment Bank, 0.75%, 23/09/2030 ¹ | 1,799 | 0.14 |
| 5,774,000 | EUR | European Investment Bank, 1.50%, 15/06/2032 ¹ | 5,090 | 0.39 |
| 2,100,000 | EUR | European Investment Bank, 1.13%, 15/11/2032 ¹ | 1,775 | 0.13 |
| 6,000,000 | USD | European Investment Bank, 3.75%, 14/02/2033 | 5,301 | 0.40 |
| 3,050,000 | EUR | European Investment Bank, 0.01%, 15/11/2035 | 2,073 | 0.16 |
| 3,550,000 | EUR | European Investment Bank, 0.50%, 13/11/2037 | 2,447 | 0.19 |
| 1,090,000 | EUR | European Investment Bank, 1.00%, 14/11/2042 | 730 | 0.06 |
| 2,825,000 | EUR | European Investment Bank, 1.50%, 15/11/2047 | 1,982 | 0.15 |
| 10,106,000 | EUR | European Union, 2.75%, 04/02/2033 ¹ | 9,862 | 0.75 |
| 24,148,000 | EUR | European Union, 0.40%, 04/02/2037 | 16,823 | 1.28 |
| 9,140,000 | EUR | European Union, 1.25%, 04/02/2043 | 6,488 | 0.49 |
| 14,430,000 | EUR | European Union, 2.63%, 04/02/2048 | 12,843 | 0.98 |
| 380,000 | USD | International Bank for Reconstruction & Development, 2.13%, 03/03/2025 | 329 | 0.02 |
| 245,000 | USD | International Bank for Reconstruction & Development, 3.13%, 20/11/2025 | 214 | 0.02 |
| 1,050,000 | AUD | International Bank for Reconstruction & Development, 2.90%, 26/11/2025 | 620 | 0.05 |
| 1,100,000 | EUR | International Bank for Reconstruction & Development, 0.63%, 22/11/2027 ¹ | 991 | 0.07 |
| 700,000 | GBP | International Finance Corp., 1.25%, 15/12/2023 | 804 | 0.06 |
| 1,985,000 | USD | International Finance Corp., 2.13%, 07/04/2026 | 1,687 | 0.13 |
| 1,800,000 | AUD | International Finance Corp., 4.45%, 14/05/2027 | 1,099 | 0.08 |
| 1,600,000 | EUR | Nordic Investment Bank, 0.13%, 10/06/2024 | 1,551 | 0.12 |
| 650,000 | EUR | Nordic Investment Bank, 0.50%, 03/11/2025 | 609 | 0.05 |
| 1,400,000 | EUR | Nordic Investment Bank, 0.00%, 30/04/2027 | 1,246 | 0.09 |
| 545,000 | EUR | Nordic Investment Bank, 0.25%, 09/03/2029 | 468 | 0.04 |
| 500,000 | EUR | Nordic Investment Bank, 2.50%, 30/01/2030 | 484 | 0.04 |
| Total investments in supranational securities | | | 136,268 | 10.35 |
| Total investments in bonds | | | 1,288,412 | 97.87 |

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------------|------------------|------------------------|-------------------------|
| Forward currency contracts⁴ | | | | |
| Buy JPY 122,480,000; Sell EUR 778,934 | BNP Paribas | 02/08/2023 | 3 | — |
| Buy JPY 35,610,000; Sell EUR 227,065 ⁵ | Standard Chartered | 02/08/2023 | — | — |
| Buy SGD 1,500,000; Sell EUR 1,017,745 | NatWest Markets | 02/08/2023 | 7 | — |
| Total unrealised gain (31 July 2022: 0.01%) | | | 10 | — |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D CHF Hedged Accumulating Share Class | | | | |
| Buy AUD 3,678; Sell CHF 2,139 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CAD 1,077,940; Sell CHF 705,423 | State Street | 03/08/2023 | 4 | – |
| Buy CHF 3,285,128; Sell AUD 5,529,241 | State Street | 03/08/2023 | 58 | 0.01 |
| Buy CHF 7,154,664; Sell CAD 10,608,435 | State Street | 03/08/2023 | 176 | 0.01 |
| Buy CHF 2,373,818; Sell CNY 19,253,864 | State Street | 04/08/2023 | 39 | – |
| Buy CHF 501,373; Sell DKK 3,830,807 | State Street | 03/08/2023 | 11 | – |
| Buy CHF 156,811,782; Sell EUR 160,951,830 | State Street | 03/08/2023 | 3,133 | 0.24 |
| Buy CHF 11,475,070; Sell GBP 10,118,304 | State Street | 03/08/2023 | 199 | 0.02 |
| Buy CHF 228,622; Sell IDR 3,858,174,280 | State Street | 04/08/2023 | 7 | – |
| Buy CHF 365,012; Sell JPY 58,837,636 | State Street | 03/08/2023 | 7 | – |
| Buy CHF 5,000; Sell NOK 58,220 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 538,212; Sell NZD 983,809 | State Street | 03/08/2023 | 8 | – |
| Buy CHF 2,338,925; Sell SEK 28,282,557 | State Street | 03/08/2023 | 7 | – |
| Buy CHF 971,814; Sell SGD 1,472,975 | State Street | 03/08/2023 | 11 | – |
| Buy CHF 43,469,708; Sell USD 48,733,160 | State Street | 03/08/2023 | 1,286 | 0.10 |
| Buy CNY 1,806,466; Sell CHF 217,725 | State Street | 04/08/2023 | 2 | – |
| Buy DKK 4,142; Sell CHF 531 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 179,758; Sell CHF 171,666 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 18,478; Sell CHF 20,538 ⁵ | State Street | 03/08/2023 | – | – |
| Buy IDR 360,573,830; Sell CHF 20,672 ⁵ | State Street | 04/08/2023 | – | – |
| Buy NOK 94,628; Sell CHF 7,930 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 2,875; Sell CHF 1,547 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SEK 76,999; Sell CHF 6,308 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 133,168; Sell CHF 86,449 | State Street | 03/08/2023 | 1 | – |
| Buy USD 4,604,770; Sell CHF 3,950,046 | State Street | 03/08/2023 | 43 | – |
| Total unrealised gain (31 July 2022: 0.50%) | | | 4,992 | 0.38 |
| D CHF Hedged Distributing Share Class | | | | |
| Buy CAD 5,739; Sell CHF 3,746 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 220,678; Sell AUD 371,468 | State Street | 03/08/2023 | 4 | – |
| Buy CHF 479,688; Sell CAD 711,311 | State Street | 03/08/2023 | 12 | – |
| Buy CHF 159,060; Sell CNY 1,290,162 | State Street | 04/08/2023 | 3 | – |
| Buy CHF 33,467; Sell DKK 255,701 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 10,462,930; Sell EUR 10,738,850 | State Street | 03/08/2023 | 209 | 0.02 |
| Buy CHF 775,180; Sell GBP 683,606 | State Street | 03/08/2023 | 13 | – |
| Buy CHF 15,360; Sell IDR 259,249,839 | State Street | 04/08/2023 | 1 | – |
| Buy CHF 24,544; Sell JPY 3,956,226 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 391; Sell NOK 4,558 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 36,078; Sell NZD 65,951 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 157,524; Sell SEK 1,904,902 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 65,590; Sell SGD 99,425 | State Street | 03/08/2023 | 1 | – |
| Buy CHF 2,934,471; Sell USD 3,290,685 | State Street | 03/08/2023 | 86 | 0.01 |
| Buy CNY 787; Sell CHF 95 ⁵ | State Street | 04/08/2023 | – | – |
| Buy GBP 429; Sell CHF 477 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 4,980; Sell CHF 416 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 41; Sell CHF 22 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SEK 6,024; Sell CHF 495 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 60; Sell CHF 39 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 2,034; Sell CHF 1,759 ⁵ | State Street | 03/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.03%) | | | 332 | 0.03 |
| D EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 128,521; Sell EUR 78,044 | State Street | 02/08/2023 | 1 | – |
| Buy CAD 326,135; Sell EUR 223,390 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 24,403; Sell EUR 25,235 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 147,282; Sell EUR 18,538 ⁵ | State Street | 03/08/2023 | – | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy DKK 200; Sell EUR 27 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 6,744; Sell AUD 10,991 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 12,401,739; Sell CAD 17,920,799 | State Street | 02/08/2023 | 53 | 0.01 |
| Buy EUR 1,722; Sell CHF 1,644 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 9,265; Sell CNY 72,837 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 893,977; Sell DKK 6,654,886 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 265,656; Sell GBP 227,072 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 393,254; Sell IDR 6,467,297,954 | State Street | 03/08/2023 | 5 | – |
| Buy EUR 19,580; Sell JPY 3,054,526 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 989; Sell NOK 11,018 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 106,096; Sell NZD 186,761 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 156,214; Sell SEK 1,795,983 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 700; Sell SGD 1,023 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 75,206,330; Sell USD 82,162,745 | State Street | 02/08/2023 | 685 | 0.05 |
| Buy GBP 177,555; Sell EUR 206,605 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 15,654,865; Sell EUR 933 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 382,248; Sell EUR 2,436 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 188,639; Sell EUR 16,277 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 51,630; Sell EUR 29,053 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 236,585; Sell EUR 20,017 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 162,358; Sell EUR 110,200 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 595,468; Sell EUR 536,895 | State Street | 02/08/2023 | 3 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁶ | | | 752 | 0.06 |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 84,160; Sell GBP 43,730 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 242,204; Sell GBP 141,808 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 17,231; Sell GBP 15,203 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 182,622; Sell GBP 19,708 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 60,229; Sell GBP 6,908 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,207,367; Sell GBP 1,886,140 | State Street | 02/08/2023 | 6 | – |
| Buy GBP 2,102,842; Sell AUD 4,013,874 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 4,642,347; Sell CAD 7,808,441 | State Street | 02/08/2023 | 37 | – |
| Buy GBP 1,986; Sell CHF 2,207 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 4,877; Sell CNY 44,722 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 325,751; Sell DKK 2,822,116 | State Street | 02/08/2023 | 2 | – |
| Buy GBP 101,806,548; Sell EUR 118,486,395 | State Street | 02/08/2023 | 320 | 0.02 |
| Buy GBP 147,932; Sell IDR 2,830,649,661 | State Street | 03/08/2023 | 2 | – |
| Buy GBP 2,123; Sell JPY 384,249 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 1,787; Sell NOK 23,130 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 38,516; Sell NZD 79,097 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 9,381; Sell SEK 125,462 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 16,097; Sell SGD 27,488 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 28,338,442; Sell USD 36,037,018 | State Street | 02/08/2023 | 384 | 0.03 |
| Buy IDR 33,173,119; Sell GBP 1,697 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 63,602; Sell GBP 347 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 122,948; Sell GBP 9,174 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 29,041; Sell GBP 14,006 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 167,681; Sell GBP 12,178 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 69,207; Sell GBP 40,257 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 391,298; Sell GBP 302,012 | State Street | 02/08/2023 | 3 | – |
| Total unrealised gain (31 July 2022: 0.29%)⁶ | | | 756 | 0.05 |
| D GBP Hedged Distributing Share Class | | | | |
| Buy AUD 1,306; Sell GBP 679 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 8,377; Sell GBP 4,921 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D GBP Hedged Distributing Share Class (continued) | | | | |
| Buy CHF 327; Sell GBP 288 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 6,792; Sell GBP 733 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 1,170; Sell GBP 134 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 37,859; Sell GBP 32,361 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 67,401; Sell AUD 128,655 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 149,177; Sell CAD 250,916 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 40; Sell CNY 366 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 10,425; Sell DKK 90,314 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 3,256,665; Sell EUR 3,790,292 | State Street | 02/08/2023 | 11 | – |
| Buy GBP 4,735; Sell IDR 90,607,235 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 65; Sell JPY 11,877 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 1,204; Sell NZD 2,473 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 10; Sell SEK 139 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 482; Sell SGD 822 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 914,303; Sell USD 1,162,707 | State Street | 02/08/2023 | 12 | – |
| Buy JPY 2,928; Sell GBP 16 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 1,790; Sell GBP 132 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 701; Sell GBP 339 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 707; Sell GBP 51 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 2,345; Sell GBP 1,367 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 16,781; Sell GBP 13,019 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁶ | | | 24 | – |
| D USD Hedged Accumulating Share Class | | | | |
| Buy AUD 82,193; Sell USD 54,764 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 342,722; Sell USD 258,822 | State Street | 02/08/2023 | 1 | – |
| Buy CHF 13,706; Sell USD 15,401 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 403,277; Sell USD 56,023 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 129,983; Sell USD 19,085 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,829,244; Sell USD 3,094,178 | State Street | 02/08/2023 | 25 | – |
| Buy GBP 217,205; Sell USD 277,549 | State Street | 02/08/2023 | 1 | – |
| Buy IDR 1,558,208; Sell USD 103 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 349,539; Sell USD 2,429 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 112,209; Sell USD 10,512 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 24,458; Sell USD 15,046 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 294,833; Sell USD 27,327 | State Street | 02/08/2023 | 1 | – |
| Buy SGD 51,059; Sell USD 37,892 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 27,038; Sell AUD 39,515 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 30,515; Sell CAD 40,008 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 8,147; Sell CHF 7,008 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 4,802; Sell CNY 34,212 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 7,842; Sell DKK 52,120 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,186,956; Sell EUR 1,951,570 | State Street | 02/08/2023 | 31 | – |
| Buy USD 132,209; Sell GBP 100,938 | State Street | 02/08/2023 | 2 | – |
| Buy USD 132,971; Sell IDR 2,002,019,188 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 1,011; Sell JPY 142,260 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,765; Sell NOK 17,764 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 7,746; Sell NZD 12,153 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 20,911; Sell SEK 215,301 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 7,955; Sell SGD 10,544 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.22%)⁶ | | | 61 | – |
| Flexible CHF Hedged Accumulating Share Class | | | | |
| Buy CAD 39,878; Sell CHF 26,022 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1,652,735; Sell AUD 2,781,452 | State Street | 03/08/2023 | 29 | – |
| Buy CHF 3,620,880; Sell CAD 5,368,704 | State Street | 03/08/2023 | 90 | 0.01 |

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| Flexible CHF Hedged Accumulating Share Class (continued) | | | | |
| Buy CHF 1,200,600; Sell CNY 9,737,920 | State Street | 04/08/2023 | 20 | – |
| Buy CHF 252,744; Sell DKK 1,930,996 | State Street | 03/08/2023 | 5 | – |
| Buy CHF 79,009,550; Sell EUR 81,089,913 | State Street | 03/08/2023 | 1,584 | 0.12 |
| Buy CHF 5,806,560; Sell GBP 5,120,019 | State Street | 03/08/2023 | 102 | 0.01 |
| Buy CHF 115,016; Sell IDR 1,940,600,949 | State Street | 04/08/2023 | 4 | – |
| Buy CHF 183,465; Sell JPY 29,571,927 | State Street | 03/08/2023 | 3 | – |
| Buy CHF 272,428; Sell NZD 497,978 | State Street | 03/08/2023 | 4 | – |
| Buy CHF 1,177,437; Sell SEK 14,238,471 | State Street | 03/08/2023 | 3 | – |
| Buy CHF 491,605; Sell SGD 745,121 | State Street | 03/08/2023 | 6 | – |
| Buy CHF 21,986,060; Sell USD 24,647,782 | State Street | 03/08/2023 | 652 | 0.05 |
| Buy NOK 24,180; Sell CHF 2,015 ⁵ | State Street | 03/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | 2,502 | 0.19 |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 65,563; Sell EUR 39,906 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 49,354; Sell EUR 33,824 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 8,726; Sell EUR 8,957 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 163,041; Sell EUR 20,617 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 180; Sell AUD 294 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,989,041; Sell CAD 4,319,227 | State Street | 02/08/2023 | 14 | – |
| Buy EUR 2,194; Sell CNY 17,239 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 211,431; Sell DKK 1,573,898 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 58,930; Sell GBP 50,373 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 94,636; Sell IDR 1,556,331,139 | State Street | 03/08/2023 | 1 | – |
| Buy EUR 1,635; Sell JPY 254,146 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 24,962; Sell NZD 43,941 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 7,984; Sell SEK 91,773 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 18,287,469; Sell USD 19,979,810 | State Street | 02/08/2023 | 168 | 0.01 |
| Buy GBP 88,418; Sell EUR 102,875 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 2,015,744; Sell EUR 121 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 285,242; Sell EUR 1,814 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 88,190; Sell EUR 7,554 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 16,074; Sell EUR 9,033 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 262,195; Sell EUR 22,247 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 43,522; Sell EUR 29,516 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 17,642; Sell EUR 15,819 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁶ | | | 183 | 0.01 |
| Flexible NZD Hedged Accumulating Share Class | | | | |
| Buy AUD 8,112; Sell NZD 8,724 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 16,720; Sell NZD 20,220 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 1,946; Sell NZD 3,569 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 64,737; Sell NZD 14,524 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 20,591; Sell NZD 4,875 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 237,890; Sell NZD 420,249 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 2,327; Sell NZD 4,784 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 904,760; Sell NZD 95 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 8,535; Sell NZD 1,310 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 800,662; Sell AUD 736,245 | State Street | 02/08/2023 | 2 | – |
| Buy NZD 1,759,788; Sell CAD 1,425,970 | State Street | 02/08/2023 | 11 | – |
| Buy NZD 1,723; Sell CHF 929 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 589,608; Sell CNY 2,616,338 | State Street | 03/08/2023 | 1 | – |
| Buy NZD 123,987; Sell DKK 517,504 | State Street | 02/08/2023 | 1 | – |
| Buy NZD 38,828,036; Sell EUR 21,771,107 | State Street | 02/08/2023 | 147 | 0.01 |
| Buy NZD 2,800,227; Sell GBP 1,348,847 | State Street | 02/08/2023 | 6 | – |
| Buy NZD 56,968; Sell IDR 526,863,005 | State Street | 03/08/2023 | 1 | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|----------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| Flexible NZD Hedged Accumulating Share Class (continued) | | | | |
| Buy NZD 56,600; Sell JPY 4,987,846 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 1,312; Sell NOK 8,206 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 4,254; Sell SEK 27,363 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 2,716; Sell SGD 2,242 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 10,844,649; Sell USD 6,644,137 | State Street | 02/08/2023 | 96 | 0.01 |
| Buy SGD 10,879; Sell NZD 13,041 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 11,298; Sell NZD 17,707 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.07%) | | | 266 | 0.02 |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 10,621; Sell EUR 6,441 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 23,639; Sell EUR 16,201 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 770; Sell EUR 791 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 2,134; Sell EUR 267 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 196; Sell EUR 26 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 435; Sell AUD 709 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,451,527; Sell CAD 2,097,488 | State Street | 02/08/2023 | 6 | – |
| Buy EUR 24; Sell CHF 23 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 339; Sell CNY 2,668 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 101,974; Sell DKK 759,093 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 27,549; Sell GBP 23,542 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 45,980; Sell IDR 756,175,904 | State Street | 03/08/2023 | 1 | – |
| Buy EUR 205; Sell JPY 31,717 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 94; Sell NOK 1,053 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 12,232; Sell NZD 21,532 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 5,175; Sell SEK 59,519 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 4; Sell SGD 5 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 8,793,093; Sell USD 9,606,461 | State Street | 02/08/2023 | 80 | 0.01 |
| Buy GBP 4,399; Sell EUR 5,120 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 290,540; Sell EUR 17 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 2,616; Sell EUR 17 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 10,766; Sell EUR 924 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 4,443; Sell EUR 2,501 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 1,783; Sell EUR 150 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 15,788; Sell EUR 10,714 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 4,998; Sell EUR 4,459 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%)⁶ | | | 87 | 0.01 |
| Total unrealised gain on forward currency contracts (31 July 2022: 1.12%) | | | 9,965 | 0.75 |
| Forward currency contracts⁴ | | | | |
| Buy IDR 6,940,585,000; Sell USD 465,805 | Morgan Stanley | 20/09/2023 | (6) | – |
| Buy USD 395,000; Sell EUR 362,756 | Morgan Stanley | 20/09/2023 | (6) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁶ | | | (12) | – |
| D CHF Hedged Accumulating Share Class | | | | |
| Buy AUD 585,763; Sell CHF 346,371 | State Street | 03/08/2023 | (4) | – |
| Buy CAD 301,435; Sell CHF 202,579 | State Street | 03/08/2023 | (4) | – |
| Buy CHF 1,861; Sell AUD 3,194 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 111,669; Sell CAD 170,816 | State Street | 03/08/2023 | (1) | – |
| Buy CHF 15,238; Sell CNY 126,023 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 266; Sell DKK 2,073 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 85,931; Sell EUR 89,979 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 273,299; Sell GBP 245,942 | State Street | 03/08/2023 | (1) | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D CHF Hedged Accumulating Share Class (continued) | | | | |
| Buy CHF 2,292; Sell IDR 40,165,764 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 711,923; Sell NOK 8,541,712 | State Street | 03/08/2023 | (21) | – |
| Buy CHF 3,143; Sell NZD 5,853 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 4,532; Sell SEK 55,334 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 26,048; Sell SGD 40,087 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 700,703; Sell USD 814,578 | State Street | 03/08/2023 | (5) | – |
| Buy CNY 518,910; Sell CHF 64,476 | State Street | 04/08/2023 | (2) | – |
| Buy DKK 554,558; Sell CHF 71,880 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 17,781,500; Sell CHF 17,126,815 | State Street | 03/08/2023 | (142) | (0.01) |
| Buy GBP 1,144,969; Sell CHF 1,290,648 | State Street | 03/08/2023 | (13) | – |
| Buy IDR 25,701,201; Sell CHF 1,498 ⁵ | State Street | 04/08/2023 | – | – |
| Buy JPY 5,832,426; Sell CHF 36,280 | State Street | 03/08/2023 | (1) | – |
| Buy NOK 798,681; Sell CHF 68,643 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 117,868; Sell CHF 64,581 | State Street | 03/08/2023 | (1) | – |
| Buy SEK 2,695,441; Sell CHF 226,880 | State Street | 03/08/2023 | (5) | – |
| Buy SGD 84,673; Sell CHF 56,006 | State Street | 03/08/2023 | (1) | – |
| Buy USD 1,572,460; Sell CHF 1,400,894 | State Street | 03/08/2023 | (40) | – |
| Total unrealised loss (31 July 2022: (0.03)%) | | | (241) | (0.01) |
| D CHF Hedged Distributing Share Class | | | | |
| Buy AUD 4,810; Sell CHF 2,846 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CAD 19,877; Sell CHF 13,366 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 356; Sell AUD 612 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 8,415; Sell CAD 12,851 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1,478; Sell CNY 12,184 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 301; Sell DKK 2,350 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 97,383; Sell EUR 101,970 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 16,916; Sell GBP 15,214 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 173; Sell IDR 3,035,127 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 47,793; Sell NOK 573,348 | State Street | 03/08/2023 | (2) | – |
| Buy CHF 332; Sell NZD 618 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 1,612; Sell SGD 2,481 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 32,828; Sell USD 38,245 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 33,667; Sell CHF 4,187 ⁵ | State Street | 04/08/2023 | – | – |
| Buy DKK 14,501; Sell CHF 1,893 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 198,110; Sell CHF 192,877 | State Street | 03/08/2023 | (4) | – |
| Buy GBP 14,019; Sell CHF 15,960 ⁵ | State Street | 03/08/2023 | – | – |
| Buy IDR 791,113; Sell CHF 47 ⁵ | State Street | 04/08/2023 | – | – |
| Buy JPY 15,491; Sell CHF 96 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NOK 360; Sell CHF 31 ⁵ | State Street | 03/08/2023 | – | – |
| Buy NZD 1,970; Sell CHF 1,082 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SEK 1,488; Sell CHF 124 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 5,501; Sell CHF 3,640 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 100,251; Sell CHF 89,410 | State Street | 03/08/2023 | (3) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁶ | | | (9) | – |
| D EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 74,797; Sell EUR 45,904 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 405,225; Sell EUR 280,712 | State Street | 02/08/2023 | (1) | – |
| Buy CHF 1,216; Sell EUR 1,274 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 1,105,873; Sell EUR 141,050 | State Street | 03/08/2023 | (1) | – |
| Buy DKK 445,278; Sell EUR 59,795 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 5,826,084; Sell AUD 9,556,797 | State Street | 02/08/2023 | (15) | – |
| Buy EUR 454,760; Sell CAD 669,498 | State Street | 02/08/2023 | (6) | – |
| Buy EUR 1,707,143; Sell CHF 1,663,148 | State Street | 03/08/2023 | (33) | (0.01) |
| Buy EUR 4,375,010; Sell CNY 34,602,193 | State Street | 03/08/2023 | (19) | – |
| Buy EUR 20,638,258; Sell GBP 17,739,379 | State Street | 02/08/2023 | (64) | (0.01) |
| Buy EUR 32,241; Sell IDR 539,317,614 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 625,408; Sell JPY 98,280,035 | State Street | 02/08/2023 | (3) | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy EUR 1,271,757; Sell NOK 14,853,552 | State Street | 02/08/2023 | (59) | (0.01) |
| Buy EUR 858,472; Sell NZD 1,531,254 | State Street | 02/08/2023 | (6) | – |
| Buy EUR 4,024,150; Sell SEK 47,426,752 | State Street | 02/08/2023 | (69) | (0.01) |
| Buy EUR 1,772,794; Sell SGD 2,618,730 | State Street | 02/08/2023 | (16) | – |
| Buy EUR 2,885,372; Sell USD 3,233,559 | State Street | 02/08/2023 | (47) | (0.01) |
| Buy GBP 340,980; Sell EUR 398,869 | State Street | 02/08/2023 | (1) | – |
| Buy IDR 66,513,968; Sell EUR 4,025 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 794,539; Sell EUR 5,105 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 78,476; Sell EUR 7,039 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 20,068; Sell EUR 11,368 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 367,790; Sell EUR 32,017 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 858; Sell EUR 587 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 2,107,816; Sell EUR 1,930,833 | State Street | 02/08/2023 | (18) | – |
| Total unrealised loss (31 July 2022: (0.25)%) | | | (358) | (0.05) |
| D GBP Hedged Accumulating Share Class | | | | |
| Buy AUD 20,705; Sell GBP 10,893 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 138,671; Sell GBP 82,449 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 3,669; Sell GBP 3,295 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 390,062; Sell GBP 42,680 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 134,602; Sell GBP 15,539 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,511,924; Sell GBP 1,299,597 | State Street | 02/08/2023 | (4) | – |
| Buy GBP 34,256; Sell AUD 65,588 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 77,311; Sell CAD 132,670 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 630,035; Sell CHF 714,677 | State Street | 03/08/2023 | (13) | – |
| Buy GBP 1,549,169; Sell CNY 14,244,992 | State Street | 03/08/2023 | (1) | – |
| Buy GBP 973; Sell DKK 8,480 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 356,816; Sell EUR 417,139 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 2,368; Sell IDR 46,406,867 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 234,584; Sell JPY 42,935,926 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 464,104; Sell NOK 6,315,787 | State Street | 02/08/2023 | (24) | – |
| Buy GBP 313,357; Sell NZD 650,482 | State Street | 02/08/2023 | (2) | – |
| Buy GBP 1,512,009; Sell SEK 20,743,628 | State Street | 02/08/2023 | (26) | – |
| Buy GBP 632,292; Sell SGD 1,087,071 | State Street | 02/08/2023 | (5) | – |
| Buy GBP 376,706; Sell USD 492,961 | State Street | 02/08/2023 | (8) | – |
| Buy IDR 15,051,655; Sell GBP 782 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 631,892; Sell GBP 3,489 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 18,665; Sell GBP 1,440 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 1,825; Sell GBP 886 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 178,587; Sell GBP 13,331 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 2,626; Sell GBP 1,538 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,218,920; Sell GBP 955,628 | State Street | 02/08/2023 | (10) | – |
| Total unrealised loss (31 July 2022: (0.03)%) | | | (94) | – |
| D GBP Hedged Distributing Share Class | | | | |
| Buy AUD 2,096; Sell GBP 1,100 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 3,897; Sell GBP 2,318 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 356; Sell GBP 321 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 11,425; Sell GBP 1,250 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 5,115; Sell GBP 592 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 82,591; Sell GBP 71,517 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 1,255; Sell AUD 2,403 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 2,454; Sell CAD 4,213 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 20,308; Sell CHF 23,037 | State Street | 03/08/2023 | (1) | – |
| Buy GBP 49,855; Sell CNY 458,419 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 73; Sell DKK 636 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 25,759; Sell EUR 30,136 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 86; Sell IDR 1,677,862 ⁵ | State Street | 03/08/2023 | – | – |
| Buy GBP 7,551; Sell JPY 1,382,118 ⁵ | State Street | 02/08/2023 | – | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| D GBP Hedged Distributing Share Class (continued) | | | | |
| Buy GBP 14,990; Sell NOK 204,009 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 10,137; Sell NZD 21,043 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 48,861; Sell SEK 670,378 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 20,387; Sell SGD 35,051 ⁵ | State Street | 02/08/2023 | – | – |
| Buy GBP 9,456; Sell USD 12,399 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 1,342,721; Sell GBP 69 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 21,794; Sell GBP 121 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 3,151; Sell GBP 244 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 374; Sell GBP 181 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 10,601; Sell GBP 801 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 33; Sell GBP 20 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 36,620; Sell GBP 28,722 ⁵ | State Street | 02/08/2023 | – | – |
| Total unrealised loss (31 July 2022: 0.00%)⁶ | | | (4) | – |
| D USD Hedged Accumulating Share Class | | | | |
| Buy AUD 18,694; Sell USD 12,699 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CAD 1,678; Sell USD 1,276 ⁵ | State Street | 02/08/2023 | – | – |
| Buy CHF 3,462; Sell USD 4,007 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CNY 52,693; Sell USD 7,385 ⁵ | State Street | 03/08/2023 | – | – |
| Buy DKK 30,971; Sell USD 4,628 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 566,714; Sell USD 632,281 | State Street | 02/08/2023 | (7) | – |
| Buy GBP 11,446; Sell USD 14,889 ⁵ | State Street | 02/08/2023 | – | – |
| Buy IDR 49,816,346; Sell USD 3,311 ⁵ | State Street | 03/08/2023 | – | – |
| Buy JPY 249,947; Sell USD 1,784 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 29,322; Sell USD 2,921 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 3,073; Sell USD 1,922 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 233,784; Sell USD 22,573 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SGD 4,298; Sell USD 3,243 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 1,864,823; Sell AUD 2,799,264 | State Street | 02/08/2023 | (20) | – |
| Buy USD 4,178,578; Sell CAD 5,527,106 | State Street | 02/08/2023 | (19) | – |
| Buy USD 552,731; Sell CHF 493,077 | State Street | 03/08/2023 | (15) | – |
| Buy USD 1,368,697; Sell CNY 9,905,143 | State Street | 03/08/2023 | (17) | – |
| Buy USD 282,454; Sell DKK 1,924,524 | State Street | 02/08/2023 | (2) | – |
| Buy USD 88,262,112; Sell EUR 80,789,158 | State Street | 02/08/2023 | (737) | (0.06) |
| Buy USD 6,652,487; Sell GBP 5,230,116 | State Street | 02/08/2023 | (70) | (0.01) |
| Buy USD 95; Sell IDR 1,438,373 ⁵ | State Street | 03/08/2023 | – | – |
| Buy USD 208,036; Sell JPY 29,932,819 | State Street | 02/08/2023 | (3) | – |
| Buy USD 410,476; Sell NOK 4,393,173 | State Street | 02/08/2023 | (22) | – |
| Buy USD 304,583; Sell NZD 496,680 | State Street | 02/08/2023 | (4) | – |
| Buy USD 1,346,907; Sell SEK 14,530,471 | State Street | 02/08/2023 | (33) | (0.01) |
| Buy USD 564,563; Sell SGD 763,100 | State Street | 02/08/2023 | (9) | – |
| Total unrealised loss (31 July 2022: 0.00%)⁶ | | | (958) | (0.08) |
| Flexible CHF Hedged Accumulating Share Class | | | | |
| Buy AUD 25,564; Sell CHF 15,097 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CAD 133,252; Sell CHF 89,587 | State Street | 03/08/2023 | (3) | – |
| Buy CHF 30,426; Sell CAD 46,670 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 118,764; Sell GBP 106,839 | State Street | 03/08/2023 | (1) | – |
| Buy CHF 1,161; Sell IDR 20,351,438 ⁵ | State Street | 04/08/2023 | – | – |
| Buy CHF 360,119; Sell NOK 4,320,816 | State Street | 03/08/2023 | (11) | – |
| Buy CHF 11,439; Sell SGD 17,613 ⁵ | State Street | 03/08/2023 | – | – |
| Buy CHF 214,728; Sell USD 250,366 | State Street | 03/08/2023 | (3) | – |
| Buy CNY 223,759; Sell CHF 27,844 | State Street | 04/08/2023 | (1) | – |
| Buy DKK 103,382; Sell CHF 13,500 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 1,222,076; Sell CHF 1,190,130 | State Street | 03/08/2023 | (23) | – |
| Buy GBP 90,885; Sell CHF 103,468 | State Street | 03/08/2023 | (2) | – |
| Buy NZD 13,505; Sell CHF 7,410 ⁵ | State Street | 03/08/2023 | – | – |
| Buy SGD 39,720; Sell CHF 26,281 ⁵ | State Street | 03/08/2023 | – | – |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts⁴ (continued) | | | | |
| Flexible CHF Hedged Accumulating Share Class (continued) | | | | |
| Buy USD 685,334; Sell CHF 611,042 | State Street | 03/08/2023 | (18) | — |
| Total unrealised loss (31 July 2022: 0.00%) | | | (62) | — |
| Flexible EUR Hedged Accumulating Share Class | | | | |
| Buy CAD 158,188; Sell EUR 109,536 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CNY 200,061; Sell EUR 25,538 ⁵ | State Street | 03/08/2023 | — | — |
| Buy DKK 117,653; Sell EUR 15,801 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 1,378,715; Sell AUD 2,261,140 | State Street | 02/08/2023 | (3) | — |
| Buy EUR 52,726; Sell CAD 77,076 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 403,401; Sell CHF 393,151 | State Street | 03/08/2023 | (8) | — |
| Buy EUR 999,433; Sell CNY 7,901,205 | State Street | 03/08/2023 | (4) | — |
| Buy EUR 4,882,858; Sell GBP 4,195,792 | State Street | 02/08/2023 | (13) | — |
| Buy EUR 2,259; Sell IDR 37,857,832 ⁵ | State Street | 03/08/2023 | — | — |
| Buy EUR 149,820; Sell JPY 23,543,703 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 300,362; Sell NOK 3,511,829 | State Street | 02/08/2023 | (15) | — |
| Buy EUR 202,706; Sell NZD 361,491 | State Street | 02/08/2023 | (1) | — |
| Buy EUR 982,803; Sell SEK 11,583,708 | State Street | 02/08/2023 | (18) | — |
| Buy EUR 419,505; Sell SGD 619,620 | State Street | 02/08/2023 | (4) | — |
| Buy EUR 187,544; Sell USD 211,003 | State Street | 02/08/2023 | (4) | — |
| Buy GBP 65,406; Sell EUR 76,529 ⁵ | State Street | 02/08/2023 | — | — |
| Buy IDR 26,701,768; Sell EUR 1,623 ⁵ | State Street | 03/08/2023 | — | — |
| Buy JPY 21,445; Sell EUR 137 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 3,335; Sell EUR 1,887 ⁵ | State Street | 02/08/2023 | — | — |
| Buy SEK 10,422; Sell EUR 906 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 775,803; Sell EUR 710,370 | State Street | 02/08/2023 | (7) | — |
| Total unrealised loss (31 July 2022: (0.09)%) | | | (77) | — |
| Flexible NZD Hedged Accumulating Share Class | | | | |
| Buy CAD 21,215; Sell NZD 26,035 ⁵ | State Street | 02/08/2023 | — | — |
| Buy DKK 7,777; Sell NZD 1,873 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 124,073; Sell NZD 221,282 | State Street | 02/08/2023 | (1) | — |
| Buy GBP 24,134; Sell NZD 49,917 ⁵ | State Street | 02/08/2023 | — | — |
| Buy JPY 13,695; Sell NZD 155 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 20,338; Sell AUD 18,898 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 52,961; Sell CAD 43,747 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 241,108; Sell CHF 131,837 | State Street | 03/08/2023 | (2) | — |
| Buy NZD 5,912; Sell CNY 26,318 ⁵ | State Street | 03/08/2023 | — | — |
| Buy NZD 1,493; Sell DKK 6,306 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 423,071; Sell EUR 239,943 | State Street | 02/08/2023 | (1) | — |
| Buy NZD 143,992; Sell GBP 69,843 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 588; Sell IDR 5,557,954 ⁵ | State Street | 03/08/2023 | — | — |
| Buy NZD 34,076; Sell JPY 3,038,587 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 177,726; Sell NOK 1,164,897 | State Street | 02/08/2023 | (4) | — |
| Buy NZD 580,314; Sell SEK 3,837,153 | State Street | 02/08/2023 | (3) | — |
| Buy NZD 247,075; Sell SGD 204,633 ⁵ | State Street | 02/08/2023 | — | — |
| Buy NZD 179,239; Sell USD 113,303 | State Street | 02/08/2023 | (2) | — |
| Buy SEK 6,637; Sell NZD 1,018 ⁵ | State Street | 02/08/2023 | — | — |
| Buy USD 182,770; Sell NZD 295,454 | State Street | 02/08/2023 | (1) | — |
| Total unrealised loss (31 July 2022: 0.00%)⁶ | | | (14) | — |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 365; Sell EUR 224 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CAD 37,581; Sell EUR 26,040 ⁵ | State Street | 02/08/2023 | — | — |
| Buy CNY 100,184; Sell EUR 12,788 ⁵ | State Street | 03/08/2023 | — | — |
| Buy DKK 43,463; Sell EUR 5,837 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 664,107; Sell AUD 1,089,107 | State Street | 02/08/2023 | (2) | — |
| Buy EUR 14,763; Sell CAD 21,661 ⁵ | State Street | 02/08/2023 | — | — |
| Buy EUR 194,563; Sell CHF 189,614 | State Street | 03/08/2023 | (4) | — |

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value EUR '000 | % of Net Asset Value |
|--|--------------|---|----------------------------|-----------------------------|
| Forward currency contracts⁴ (continued) | | | | |
| Institutional EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy EUR 482,294; Sell CNY 3,812,821 | State Street | 03/08/2023 | (2) | – |
| Buy EUR 2,355,701; Sell GBP 2,024,286 | State Street | 02/08/2023 | (7) | – |
| Buy EUR 805; Sell IDR 13,489,877 ⁵ | State Street | 03/08/2023 | – | – |
| Buy EUR 73,299; Sell JPY 11,518,580 ⁵ | State Street | 02/08/2023 | – | – |
| Buy EUR 144,698; Sell NOK 1,691,804 | State Street | 02/08/2023 | (7) | – |
| Buy EUR 97,743; Sell NZD 174,318 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 470,703; Sell SEK 5,547,398 | State Street | 02/08/2023 | (8) | – |
| Buy EUR 202,302; Sell SGD 298,804 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 113,764; Sell USD 127,695 | State Street | 02/08/2023 | (2) | – |
| Buy GBP 32,937; Sell EUR 38,538 ⁵ | State Street | 02/08/2023 | – | – |
| Buy JPY 6,988; Sell EUR 45 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NOK 29; Sell EUR 3 ⁵ | State Street | 02/08/2023 | – | – |
| Buy NZD 1,754; Sell EUR 993 ⁵ | State Street | 02/08/2023 | – | – |
| Buy SEK 3,029; Sell EUR 263 ⁵ | State Street | 02/08/2023 | – | – |
| Buy USD 199,290; Sell EUR 182,546 | State Street | 02/08/2023 | (2) | – |
| Total unrealised loss (31 July 2022: (0.09)%) | | | (37) | – |
| Total unrealised loss on forward currency contracts (31 July 2022: (0.49)%) | | | (1,866) | (0.14) |
| | | | Fair Value EUR '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 1,298,377 | 98.62 |
| Total financial liabilities at fair value through profit or loss | | | (1,866) | (0.14) |
| Cash | | | 4,709 | 0.36 |
| Cash equivalents | | | | |
| Holding | Currency | Undertaking for collective investment schemes (31 July 2022: 0.44%) | | |
| | | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) | | |
| 46,423 | EUR | Shares ⁷ | 4,647 | 0.35 |
| | | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) | | |
| 6,481 | GBP | Shares ⁷ | 756 | 0.06 |
| | | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency | | |
| 33,573 | USD | (Dis) Shares ⁷ | 3,046 | 0.23 |
| Total cash equivalents | | | 8,449 | 0.64 |
| Other assets and liabilities | | | 6,868 | 0.52 |
| Net asset value attributable to redeemable shareholders | | | 1,316,537 | 100.00 |
| | | | | % of Total Assets |
| Analysis of total assets | | | | |
| Transferable securities admitted to official stock exchange listing | | | | 88.68 |
| Transferable securities dealt in on another regulated market | | | | 5.82 |
| Collective investment schemes | | | | 0.62 |
| OTC financial derivative instruments | | | | 0.73 |
| Other assets | | | | 4.15 |
| Total assets | | | | 100.00 |

¹Security fully or partially on loan.

²Zero coupon bond.

³Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

⁴Forward 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.

⁵Investments which are less than EUR 500 have been rounded down to zero.

⁶Prior year percentage of net asset value rounds to 0.00%.

⁷A related party to the Fund.

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Underlying Exposure EUR '000 |
|---|---|
| Financial derivative instruments | |
| Forward currency contracts | 1,124,217 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 9.73%) | | | | |
| Canada (31 July 2022: 0.86%) | | | | |
| 650,000 | GBP | Export Development Canada, 4.00%, 19/02/2026 ¹ | 629 | 0.13 |
| 350,000 | GBP | Export Development Canada, 2.63%, 15/07/2027 | 319 | 0.06 |
| 500,000 | GBP | Province of Ontario Canada, 2.25%, 26/05/2026 | 458 | 0.09 |
| 1,600,000 | GBP | Province of Ontario Canada, 0.25%, 15/12/2026 | 1,342 | 0.27 |
| 300,000 | GBP | Province of Quebec Canada, 0.75%, 13/12/2024 ¹ | 280 | 0.06 |
| 850,000 | GBP | Province of Quebec Canada, 2.25%, 15/09/2026 ¹ | 775 | 0.16 |
| | | Total Canada | 3,803 | 0.77 |
| Denmark (31 July 2022: 0.26%) | | | | |
| 650,000 | GBP | Kommunekredit, 0.38%, 15/11/2024 | 607 | 0.12 |
| 300,000 | GBP | Kommunekredit, 4.25%, 17/11/2025 | 291 | 0.06 |
| | | Total Denmark | 898 | 0.18 |
| Finland (31 July 2022: 0.28%) | | | | |
| 100,000 | GBP | Kuntarahoitus OYJ, 0.88%, 16/12/2024 | 93 | 0.02 |
| 900,000 | GBP | Kuntarahoitus OYJ, 1.13%, 19/06/2025 ¹ | 828 | 0.17 |
| 1,400,000 | GBP | Kuntarahoitus OYJ, 0.38%, 17/12/2025 ¹ | 1,237 | 0.25 |
| | | Total Finland | 2,158 | 0.44 |
| France (31 July 2022: 0.45%) | | | | |
| 500,000 | GBP | Agence France Locale, 1.38%, 20/06/2025 | 461 | 0.09 |
| 200,000 | GBP | Bpifrance, 4.00%, 30/01/2026 | 192 | 0.04 |
| 1,300,000 | GBP | Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025 | 1,143 | 0.23 |
| 100,000 | GBP | Caisse des Depots et Consignations, 4.50%, 26/08/2025 | 98 | 0.02 |
| 700,000 | GBP | Caisse des Depots et Consignations, 0.25%, 25/02/2026 | 615 | 0.13 |
| 100,000 | GBP | Caisse Francaise de Financement Local, 5.50%, 16/07/2026 | 100 | 0.02 |
| | | Total France | 2,609 | 0.53 |
| Germany (31 July 2022: 4.97%) | | | | |
| 400,000 | GBP | FMS Wertmanagement, 1.38%, 07/03/2025 ¹ | 375 | 0.08 |
| 200,000 | GBP | FMS Wertmanagement, 1.25%, 19/06/2025 | 184 | 0.04 |
| 700,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024 | 670 | 0.14 |
| 200,000 | GBP | Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024 | 198 | 0.04 |
| 2,500,000 | GBP | Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024 | 2,364 | 0.48 |
| 1,100,000 | GBP | Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025 | 1,098 | 0.22 |
| 3,800,000 | GBP | Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025 | 3,499 | 0.71 |
| 900,000 | GBP | Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025 | 869 | 0.18 |
| 1,200,000 | GBP | Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025 | 1,092 | 0.22 |
| 1,930,000 | GBP | Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026 | 1,875 | 0.38 |
| 600,000 | GBP | Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026 | 535 | 0.11 |
| 1,500,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026 | 1,316 | 0.27 |
| 950,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026 | 804 | 0.16 |
| 1,300,000 | GBP | Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027 | 1,240 | 0.25 |
| 750,000 | GBP | Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 ¹ | 627 | 0.13 |
| 2,741,000 | GBP | Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028 ¹ | 2,880 | 0.58 |
| 300,000 | GBP | Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031 | 304 | 0.06 |
| 1,135,000 | GBP | Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032 | 1,234 | 0.25 |
| 547,000 | GBP | Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036 | 567 | 0.11 |
| 425,000 | GBP | Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037 ¹ | 433 | 0.09 |
| 1,300,000 | GBP | State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024 | 1,213 | 0.25 |
| 400,000 | GBP | State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025 | 375 | 0.08 |
| 200,000 | GBP | State of Saxony-Anhalt, 2.13%, 16/12/2024 | 190 | 0.04 |
| | | Total Germany | 23,942 | 4.87 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Guernsey (31 July 2022: 0.04%) | | | | |
| 390,000 | GBP | Guernsey Government Bond, 3.38%, 12/12/2046 | 291 | 0.06 |
| | | Total Guernsey | 291 | 0.06 |
| Ireland (31 July 2022: 0.04%) | | | | |
| 350,000 | GBP | UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060 | 145 | 0.03 |
| | | Total Ireland | 145 | 0.03 |
| Isle of Man (31 July 2022: 0.11%) | | | | |
| 200,000 | GBP | Isle of Man Government Bond, 5.38%, 14/08/2034 | 202 | 0.04 |
| 400,000 | GBP | Isle of Man Government Bond, 1.63%, 14/09/2051 | 192 | 0.04 |
| | | Total Isle of Man | 394 | 0.08 |
| Israel (31 July 2022: 0.00%) | | | | |
| 100,000 | GBP | Israel Government Bond, 6.88%, 21/10/2034 | 107 | 0.02 |
| | | Total Israel | 107 | 0.02 |
| Italy (31 July 2022: 0.43%) | | | | |
| 1,327,000 | GBP | Italy Government Bond, 6.00%, 04/08/2028 ¹ | 1,317 | 0.27 |
| 100,000 | GBP | Italy Government Bond, 5.25%, 07/12/2034 | 93 | 0.02 |
| | | Total Italy | 1,410 | 0.29 |
| Japan (31 July 2022: 0.04%) | | | | |
| 250,000 | GBP | Japan Bank for International Cooperation, 0.38%, 22/07/2026 | 216 | 0.04 |
| | | Total Japan | 216 | 0.04 |
| Jersey (31 July 2022: 0.12%) | | | | |
| 516,000 | GBP | Jersey Government Bond, 2.88%, 06/05/2052 | 342 | 0.07 |
| 150,000 | GBP | Jersey Government Bond, 3.75%, 09/06/2054 | 121 | 0.03 |
| | | Total Jersey | 463 | 0.10 |
| Luxembourg (31 July 2022: 0.03%) | | | | |
| 150,000 | GBP | European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055 | 73 | 0.02 |
| | | Total Luxembourg | 73 | 0.02 |
| Mexico (31 July 2022: 0.17%) | | | | |
| 899,000 | GBP | Mexico Government Bond, 5.63%, 19/03/2114 | 676 | 0.14 |
| | | Total Mexico | 676 | 0.14 |
| Norway (31 July 2022: 0.29%) | | | | |
| 600,000 | GBP | Kommunalbanken A/S, 1.00%, 12/12/2024 | 563 | 0.12 |
| 300,000 | GBP | Kommunalbanken A/S, 3.75%, 26/09/2025 ¹ | 288 | 0.06 |
| 350,000 | GBP | Kommunalbanken A/S, 0.25%, 15/12/2025 ¹ | 309 | 0.06 |
| 875,000 | GBP | Kommunalbanken A/S, 4.00%, 13/02/2026 | 843 | 0.17 |
| 100,000 | GBP | Kommunalbanken A/S, 0.63%, 15/12/2026 | 86 | 0.02 |
| 125,000 | GBP | Kommunalbanken AS, 3.75%, 26/09/2025 ¹ | 120 | 0.02 |
| | | Total Norway | 2,209 | 0.45 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Spain (31 July 2022: 0.03%) | | | | |
| 300,000 | GBP | Spain Government Bond, 5.25%, 06/04/2029 | 299 | 0.06 |
| | | Total Spain | 299 | 0.06 |
| Sweden (31 July 2022: 0.12%) | | | | |
| 250,000 | GBP | Svensk Exportkredit AB, 0.13%, 15/12/2025 | 220 | 0.04 |
| 500,000 | GBP | Svensk Exportkredit AB, 4.50%, 11/03/2026 | 486 | 0.10 |
| | | Total Sweden | 706 | 0.14 |
| United Kingdom (31 July 2022: 1.35%) | | | | |
| 375,000 | GBP | Community Finance Co. 1 plc, 5.02%, 31/07/2034 | 362 | 0.07 |
| 340,000 | GBP | International Finance Facility for Immunisation Co., 2.75%, 07/06/2025 | 322 | 0.06 |
| 1,140,000 | GBP | LCR Finance plc, 4.50%, 07/12/2028 | 1,122 | 0.23 |
| 210,000 | GBP | LCR Finance plc, 4.50%, 07/12/2038 | 204 | 0.04 |
| 1,190,000 | GBP | LCR Finance plc, 5.10%, 07/03/2051 | 1,258 | 0.26 |
| 100,000 | GBP | Transport for London, 5.00%, 31/03/2035 | 96 | 0.02 |
| 300,000 | GBP | Transport for London, 3.88%, 23/07/2042 | 244 | 0.05 |
| 300,000 | GBP | Transport for London, 3.63%, 15/05/2045 | 230 | 0.05 |
| 400,000 | GBP | Transport for London, 4.00%, 07/04/2064 ¹ | 327 | 0.07 |
| | | Total United Kingdom | 4,165 | 0.85 |
| United States (31 July 2022: 0.14%) | | | | |
| 130,000 | GBP | Federal National Mortgage Association, 5.38%, 07/12/2028 | 131 | 0.03 |
| 300,000 | GBP | Tennessee Valley Authority, 5.63%, 07/06/2032 | 312 | 0.06 |
| 100,000 | GBP | Tennessee Valley Authority, 4.63%, 07/06/2043 | 92 | 0.02 |
| | | Total United States | 535 | 0.11 |
| Total investments in government debt securities | | | 45,099 | 9.18 |
| Corporate debt securities (31 July 2022: 78.17%) | | | | |
| Australia (31 July 2022: 1.34%) | | | | |
| 200,000 | GBP | APA Infrastructure Ltd., 4.25%, 26/11/2024 | 195 | 0.04 |
| 500,000 | GBP | APA Infrastructure Ltd., 3.50%, 22/03/2030 | 423 | 0.09 |
| 425,000 | GBP | APA Infrastructure Ltd., 3.13%, 18/07/2031 | 341 | 0.07 |
| 200,000 | GBP | APA Infrastructure Ltd., 2.50%, 15/03/2036 | 134 | 0.03 |
| 400,000 | GBP | Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031 | 338 | 0.07 |
| 482,000 | GBP | BHP Billiton Finance Ltd., 3.25%, 25/09/2024 | 470 | 0.09 |
| 905,000 | GBP | BHP Billiton Finance Ltd., 4.30%, 25/09/2042 | 771 | 0.16 |
| 750,000 | GBP | Commonwealth Bank of Australia, 3.00%, 04/09/2026 | 697 | 0.14 |
| 550,000 | GBP | Macquarie Bank Ltd., 1.13%, 15/12/2025 ¹ | 492 | 0.10 |
| 250,000 | GBP | Macquarie Group Ltd., 4.08%, 31/05/2029 ¹ | 224 | 0.04 |
| 375,000 | GBP | Macquarie Group Ltd., 2.13%, 01/10/2031 ¹ | 284 | 0.06 |
| 150,000 | GBP | National Australia Bank Ltd., 3.00%, 04/09/2026 | 139 | 0.03 |
| 525,000 | GBP | National Australia Bank Ltd., FRN, 1.70%, 15/09/2031 | 441 | 0.09 |
| 250,000 | GBP | QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038 | 197 | 0.04 |
| 325,000 | GBP | Scentre Group Trust 1, REIT, 3.88%, 16/07/2026 | 302 | 0.06 |
| 225,000 | GBP | Toyota Finance Australia Ltd., 3.92%, 28/06/2027 ¹ | 212 | 0.04 |
| 375,000 | GBP | Vicinity Centres Trust, REIT, 3.38%, 07/04/2026 | 348 | 0.07 |
| 200,000 | GBP | Westfield America Management Ltd., REIT, 2.13%, 30/03/2025 | 184 | 0.04 |
| 500,000 | GBP | Westfield America Management Ltd., REIT, 2.63%, 30/03/2029 | 388 | 0.08 |
| 150,000 | GBP | Westpac Banking Corp., 2.13%, 02/05/2025 | 141 | 0.03 |
| | | Total Australia | 6,721 | 1.37 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Austria (31 July 2022: 0.27%) | | | | |
| 400,000 | GBP | Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025 | 355 | 0.07 |
| 600,000 | GBP | Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026 | 582 | 0.12 |
| 50,000 | GBP | Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028 | 52 | 0.01 |
| | | Total Austria | 989 | 0.20 |
| Belgium (31 July 2022: 0.47%) | | | | |
| 675,000 | GBP | Anheuser-Busch InBev SA, 4.00%, 24/09/2025 ¹ | 654 | 0.13 |
| 225,000 | GBP | Anheuser-Busch InBev SA, 2.25%, 24/05/2029 ¹ | 193 | 0.04 |
| 388,000 | GBP | Anheuser-Busch InBev SA, 2.85%, 25/05/2037 ¹ | 298 | 0.06 |
| 125,000 | GBP | Euroclear Bank SA, 1.25%, 30/09/2024 | 119 | 0.03 |
| 300,000 | GBP | KBC Group NV, FRN, 1.25%, 21/09/2027 | 258 | 0.05 |
| 500,000 | GBP | KBC Group NV, FRN, 5.50%, 20/09/2028 | 485 | 0.10 |
| | | Total Belgium | 2,007 | 0.41 |
| Bermuda (31 July 2022: 0.13%) | | | | |
| 400,000 | GBP | Hiscox Ltd., 6.00%, 22/09/2027 ¹ | 396 | 0.08 |
| 200,000 | GBP | Hiscox Ltd., FRN, 6.13%, 24/11/2045 | 193 | 0.04 |
| | | Total Bermuda | 589 | 0.12 |
| Canada (31 July 2022: 1.31%) | | | | |
| 575,000 | GBP | Bank of Montreal, 1.50%, 18/12/2024 | 542 | 0.11 |
| 400,000 | GBP | Bank of Montreal, 1.00%, 09/09/2026 | 346 | 0.07 |
| 600,000 | GBP | Bank of Nova Scotia (The), 1.25%, 17/12/2025 | 538 | 0.11 |
| 200,000 | GBP | Bank of Nova Scotia (The), 2.88%, 03/05/2027 | 180 | 0.04 |
| 200,000 | GBP | Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025 | 183 | 0.04 |
| 300,000 | GBP | Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026 ¹ | 272 | 0.05 |
| 100,000 | GBP | Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026 | 91 | 0.02 |
| 400,000 | GBP | CPPIB Capital, Inc., 0.88%, 17/12/2024 | 375 | 0.08 |
| 550,000 | GBP | CPPIB Capital, Inc., 6.00%, 07/06/2025 | 552 | 0.11 |
| 925,000 | GBP | CPPIB Capital, Inc., 4.38%, 02/03/2026 ¹ | 900 | 0.18 |
| 500,000 | GBP | CPPIB Capital, Inc., 1.25%, 07/12/2027 | 423 | 0.09 |
| 850,000 | GBP | CPPIB Capital, Inc., 1.13%, 14/12/2029 | 675 | 0.14 |
| 600,000 | GBP | CPPIB Capital, Inc., 1.63%, 22/10/2071 | 243 | 0.05 |
| 350,000 | GBP | Ontario Teachers' Finance Trust, 1.13%, 15/05/2026 | 310 | 0.06 |
| 200,000 | GBP | Royal Bank of Canada, 1.38%, 09/12/2024 | 188 | 0.04 |
| 275,000 | GBP | Royal Bank of Canada, 1.13%, 15/12/2025 | 246 | 0.05 |
| 350,000 | GBP | Royal Bank of Canada, 1.00%, 09/09/2026 | 303 | 0.06 |
| 525,000 | GBP | Royal Bank of Canada, 3.63%, 14/06/2027 | 483 | 0.10 |
| 475,000 | GBP | Royal Bank of Canada, 5.00%, 24/01/2028 | 458 | 0.09 |
| 900,000 | GBP | Toronto-Dominion Bank (The), 2.88%, 05/04/2027 | 808 | 0.16 |
| 300,000 | GBP | Toronto-Dominion Bank (The), 5.29%, 11/01/2028 | 291 | 0.06 |
| | | Total Canada | 8,407 | 1.71 |
| Cayman Islands (31 July 2022: 0.58%) | | | | |
| 300,000 | GBP | Lunar Funding I Ltd., 5.75%, 18/10/2033 | 302 | 0.06 |
| 50,000 | GBP | South East Water Finance Ltd., 5.58%, 29/03/2029 | 48 | 0.01 |
| 325,000 | GBP | Southern Water Services Finance Ltd., 6.64%, 31/03/2026 | 322 | 0.07 |
| 175,000 | GBP | Southern Water Services Finance Ltd., 1.63%, 30/03/2027 | 146 | 0.03 |
| 400,000 | GBP | Southern Water Services Finance Ltd., 2.38%, 28/05/2028 | 329 | 0.07 |
| 350,000 | GBP | Southern Water Services Finance Ltd., 6.19%, 31/03/2029 | 348 | 0.07 |
| 400,000 | GBP | Southern Water Services Finance Ltd., 3.00%, 28/05/2037 | 269 | 0.05 |
| 100,000 | GBP | Southern Water Services Finance Ltd., 5.00%, 31/03/2041 | 89 | 0.02 |
| 400,000 | GBP | Southern Water Services Finance Ltd., 4.50%, 31/03/2052 | 319 | 0.06 |
| 100,000 | GBP | Southern Water Services Finance Ltd., 5.13%, 30/09/2056 | 88 | 0.02 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Cayman Islands (continued) | | | | |
| 95,000 | GBP | Yorkshire Power Finance Ltd., 7.25%, 04/08/2028 | 100 | 0.02 |
| | | Total Cayman Islands | 2,360 | 0.48 |
| China (31 July 2022: 0.07%) | | | | |
| 100,000 | GBP | Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025 | 88 | 0.02 |
| | | Total China | 88 | 0.02 |
| Denmark (31 July 2022: 0.59%) | | | | |
| 900,000 | GBP | Danske Bank A/S, FRN, 4.63%, 13/04/2027 | 865 | 0.18 |
| 600,000 | GBP | Danske Bank A/S, FRN, 2.25%, 14/01/2028 | 517 | 0.11 |
| 500,000 | GBP | Orsted A/S, 2.13%, 17/05/2027 | 443 | 0.09 |
| 550,000 | GBP | Orsted A/S, 4.88%, 12/01/2032 ¹ | 520 | 0.11 |
| 200,000 | GBP | Orsted A/S, 2.50%, 16/05/2033 ¹ | 154 | 0.03 |
| 300,000 | GBP | Orsted A/S, 5.13%, 13/09/2034 | 286 | 0.06 |
| 600,000 | GBP | Orsted A/S, 5.75%, 09/04/2040 | 602 | 0.12 |
| 450,000 | GBP | Orsted A/S, 5.38%, 13/09/2042 | 431 | 0.09 |
| 400,000 | GBP | Orsted A/S, FRN, 2.50%, 18/02/3021 | 270 | 0.05 |
| | | Total Denmark | 4,088 | 0.84 |
| Finland (31 July 2022: 0.20%) | | | | |
| 250,000 | GBP | Nordea Bank Abp, FRN, 6.00%, 02/06/2026 | 248 | 0.05 |
| 450,000 | GBP | Nordea Bank Abp, FRN, 1.63%, 09/12/2032 | 360 | 0.07 |
| 325,000 | GBP | OP Corporate Bank plc, 3.38%, 14/01/2026 ¹ | 306 | 0.06 |
| 375,000 | GBP | OP Corporate Bank plc, 1.38%, 04/09/2026 ¹ | 323 | 0.07 |
| | | Total Finland | 1,237 | 0.25 |
| France (31 July 2022: 6.55%) | | | | |
| 400,000 | GBP | Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025 | 368 | 0.07 |
| 600,000 | GBP | Agence Francaise de Developpement EPIC, 4.38%, 16/03/2026 | 581 | 0.12 |
| 725,000 | GBP | AXA SA, FRN, 5.45%, 04/03/2026 ² | 707 | 0.14 |
| 225,000 | GBP | AXA SA, FRN, 6.69%, 06/07/2026 ² | 225 | 0.05 |
| 100,000 | GBP | Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024 | 94 | 0.02 |
| 500,000 | GBP | Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025 | 487 | 0.10 |
| 700,000 | GBP | Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025 | 626 | 0.13 |
| 500,000 | GBP | Banque Federative du Credit Mutuel SA, 5.00%, 19/01/2026 | 487 | 0.10 |
| 400,000 | GBP | Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026 | 347 | 0.07 |
| 200,000 | GBP | Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026 | 175 | 0.04 |
| 300,000 | GBP | Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 | 244 | 0.05 |
| 500,000 | GBP | Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028 | 489 | 0.10 |
| 300,000 | GBP | Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028 | 249 | 0.05 |
| 875,000 | GBP | BNP Paribas SA, 3.38%, 23/01/2026 | 822 | 0.17 |
| 800,000 | GBP | BNP Paribas SA, 1.88%, 14/12/2027 | 672 | 0.14 |
| 300,000 | GBP | BNP Paribas SA, 2.88%, 24/02/2029 | 255 | 0.05 |
| 800,000 | GBP | BNP Paribas SA, 1.25%, 13/07/2031 | 569 | 0.12 |
| 800,000 | GBP | BNP Paribas SA, 5.75%, 13/06/2032 | 782 | 0.16 |
| 500,000 | GBP | BNP Paribas SA, 2.00%, 13/09/2036 | 327 | 0.07 |
| 1,000,000 | GBP | BNP Paribas SA, FRN, 2.00%, 24/05/2031 | 862 | 0.18 |
| 350,000 | GBP | Bouygues SA, 5.50%, 06/10/2026 | 346 | 0.07 |
| 500,000 | GBP | BPCE SA, 1.00%, 22/12/2025 | 445 | 0.09 |
| 200,000 | GBP | BPCE SA, 1.38%, 23/12/2026 ¹ | 173 | 0.03 |
| 600,000 | GBP | BPCE SA, 5.25%, 16/04/2029 ¹ | 553 | 0.11 |
| 400,000 | GBP | BPCE SA, 6.13%, 24/05/2029 | 395 | 0.08 |
| 300,000 | GBP | BPCE SA, FRN, 6.00%, 29/09/2028 | 295 | 0.06 |
| 500,000 | GBP | BPCE SA, FRN, 2.50%, 30/11/2032 | 410 | 0.08 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (continued) | | | | |
| 230,000 | GBP | Cie de Financement Foncier SA, 5.50%, 26/01/2027 | 229 | 0.05 |
| 300,000 | GBP | Cie de Saint-Gobain, 4.63%, 09/10/2029 | 285 | 0.06 |
| 800,000 | GBP | Credit Agricole SA, 4.88%, 23/10/2029 | 764 | 0.16 |
| 500,000 | GBP | Credit Agricole SA, FRN, 5.75%, 29/11/2027 | 492 | 0.10 |
| 500,000 | GBP | Credit Agricole SA, FRN, 6.38%, 14/06/2031 | 506 | 0.10 |
| 400,000 | GBP | Credit Agricole SA, FRN, 1.87%, 09/12/2031 | 338 | 0.07 |
| 400,000 | GBP | Dexia Credit Local SA, 0.25%, 11/12/2024 | 371 | 0.08 |
| 600,000 | GBP | Dexia Credit Local SA, 2.13%, 12/02/2025 | 569 | 0.12 |
| 700,000 | GBP | Dexia Credit Local SA, 1.25%, 21/07/2025 | 641 | 0.13 |
| 600,000 | GBP | Dexia Credit Local SA, 4.38%, 18/02/2026 | 584 | 0.12 |
| 600,000 | GBP | Dexia Credit Local SA, 0.25%, 10/12/2026 ¹ | 506 | 0.10 |
| 500,000 | GBP | Electricite de France SA, 6.25%, 30/05/2028 ¹ | 504 | 0.10 |
| 727,000 | GBP | Electricite de France SA, 5.88%, 18/07/2031 | 711 | 0.14 |
| 1,400,000 | GBP | Electricite de France SA, 6.13%, 02/06/2034 ¹ | 1,370 | 0.28 |
| 400,000 | GBP | Electricite de France SA, 5.50%, 25/01/2035 | 370 | 0.07 |
| 500,000 | GBP | Electricite de France SA, 5.50%, 27/03/2037 | 454 | 0.09 |
| 1,200,000 | GBP | Electricite de France SA, 5.50%, 17/10/2041 | 1,076 | 0.22 |
| 900,000 | GBP | Electricite de France SA, 5.13%, 22/09/2050 | 752 | 0.15 |
| 500,000 | GBP | Electricite de France SA, 5.63%, 25/01/2053 ¹ | 448 | 0.09 |
| 1,200,000 | GBP | Electricite de France SA, 6.00%, 23/01/2114 | 1,052 | 0.21 |
| 500,000 | GBP | Engie SA, 7.00%, 30/10/2028 ¹ | 528 | 0.11 |
| 600,000 | GBP | Engie SA, 5.63%, 03/04/2053 | 585 | 0.12 |
| 1,000,000 | GBP | Engie SA, 5.00%, 01/10/2060 | 889 | 0.18 |
| 400,000 | GBP | La Banque Postale SA, FRN, 5.63%, 21/09/2028 ¹ | 383 | 0.08 |
| 700,000 | GBP | LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 ¹ | 613 | 0.12 |
| 200,000 | GBP | Orange SA, 5.25%, 05/12/2025 | 198 | 0.04 |
| 520,000 | GBP | Orange SA, 8.13%, 20/11/2028 | 582 | 0.12 |
| 600,000 | GBP | Orange SA, 3.25%, 15/01/2032 ¹ | 516 | 0.10 |
| 465,000 | GBP | Orange SA, 5.63%, 23/01/2034 | 474 | 0.10 |
| 450,000 | GBP | Orange SA, 5.38%, 22/11/2050 ¹ | 450 | 0.09 |
| 669,000 | GBP | SNCF Reseau, 5.25%, 07/12/2028 | 673 | 0.14 |
| 425,000 | GBP | SNCF Reseau, 5.25%, 31/01/2035 | 432 | 0.09 |
| 510,000 | GBP | SNCF Reseau, 5.00%, 11/03/2052 | 493 | 0.10 |
| 450,000 | GBP | SNCF Reseau, 4.83%, 25/03/2060 | 428 | 0.09 |
| 200,000 | GBP | Societe Generale SA, 1.88%, 03/10/2024 | 190 | 0.04 |
| 300,000 | GBP | Societe Generale SA, 1.25%, 07/12/2027 ¹ | 243 | 0.05 |
| 400,000 | GBP | Societe Generale SA, 6.25%, 22/06/2033 | 407 | 0.08 |
| 200,000 | GBP | Societe Nationale SNCF SA, 0.88%, 28/12/2026 | 172 | 0.03 |
| 230,000 | GBP | Societe Nationale SNCF SA, 5.38%, 18/03/2027 | 229 | 0.05 |
| 250,000 | GBP | Sodexo SA, 1.75%, 26/06/2028 | 209 | 0.04 |
| 300,000 | GBP | TotalEnergies Capital International SA, 1.25%, 16/12/2024 | 284 | 0.06 |
| 300,000 | GBP | TotalEnergies Capital International SA, 1.75%, 07/07/2025 ¹ | 280 | 0.06 |
| 300,000 | GBP | TotalEnergies Capital International SA, 1.66%, 22/07/2026 | 270 | 0.05 |
| 400,000 | GBP | TotalEnergies Capital International SA, 1.41%, 03/09/2031 | 300 | 0.06 |
| 200,000 | GBP | Veolia Environnement SA, 5.38%, 02/12/2030 | 197 | 0.04 |
| 100,000 | GBP | Veolia Environnement SA, 6.13%, 29/10/2037 | 102 | 0.02 |
| 500,000 | GBP | Vinci SA, 2.25%, 15/03/2027 ¹ | 447 | 0.09 |
| 300,000 | GBP | Vinci SA, 2.75%, 15/09/2034 | 240 | 0.05 |
| | | Total France | 34,821 | 7.09 |
| Germany (31 July 2022: 2.68%) | | | | |
| 200,000 | GBP | BASF SE, 1.75%, 11/03/2025 ¹ | 189 | 0.04 |
| 200,000 | GBP | Bayerische Landesbank, 1.00%, 20/12/2024 | 187 | 0.04 |
| 200,000 | GBP | Bayerische Landesbank, 5.13%, 01/06/2026 | 197 | 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 | 373 | 0.08 |
| 350,000 | GBP | Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025 | 324 | 0.07 |
| 549,000 | GBP | Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026 | 504 | 0.10 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 391,000 | GBP | Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026 | 368 | 0.08 |
| 200,000 | GBP | Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026 ¹ | 171 | 0.03 |
| 700,000 | GBP | Deutsche Bank AG, 2.63%, 16/12/2024 | 662 | 0.13 |
| 400,000 | GBP | Deutsche Bank AG, FRN, 4.00%, 24/06/2026 | 376 | 0.08 |
| 300,000 | GBP | Deutsche Bank AG, FRN, 1.88%, 22/12/2028 | 244 | 0.05 |
| 800,000 | GBP | Deutsche Bank AG, FRN, 6.13%, 12/12/2030 | 756 | 0.15 |
| 300,000 | GBP | Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025 ¹ | 294 | 0.06 |
| 325,000 | GBP | Deutsche Telekom AG, 3.13%, 06/02/2034 | 269 | 0.05 |
| 300,000 | GBP | Henkel AG & Co. KGaA, 1.25%, 30/09/2026 ¹ | 266 | 0.05 |
| 600,000 | GBP | Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025 | 558 | 0.11 |
| 200,000 | GBP | Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025 | 177 | 0.04 |
| 400,000 | GBP | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024 | 373 | 0.08 |
| 950,000 | GBP | Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025 | 846 | 0.17 |
| 400,000 | GBP | Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026 | 348 | 0.07 |
| 300,000 | GBP | Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024 | 283 | 0.06 |
| 550,000 | GBP | Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025 | 504 | 0.10 |
| 1,000,000 | GBP | Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026 | 869 | 0.18 |
| 200,000 | GBP | Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027 | 173 | 0.04 |
| 250,000 | GBP | Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028 | 217 | 0.04 |
| 400,000 | GBP | Muenchener Hypothekenbank eG, 0.50%, 11/12/2024 | 372 | 0.08 |
| 1,000,000 | GBP | NRW Bank, 0.38%, 16/12/2024 | 930 | 0.19 |
| 1,000,000 | GBP | NRW Bank, 0.50%, 15/12/2025 | 888 | 0.18 |
| 200,000 | GBP | NRW Bank, 0.50%, 18/12/2026 | 170 | 0.03 |
| | | Total Germany | 12,076 | 2.46 |
| Ireland (31 July 2022: 0.19%) | | | | |
| 200,000 | GBP | Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032 ¹ | 197 | 0.04 |
| 200,000 | GBP | ESB Finance DAC, 1.88%, 21/07/2035 | 138 | 0.03 |
| 425,000 | GBP | GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033 | 422 | 0.08 |
| 82,000 | GBP | GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039 | 95 | 0.02 |
| 800,000 | GBP | Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052 ¹ | 716 | 0.15 |
| | | Total Ireland | 1,568 | 0.32 |
| Italy (31 July 2022: 0.29%) | | | | |
| 300,000 | GBP | Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 ² | 293 | 0.06 |
| 505,000 | GBP | Enel SpA, 5.75%, 22/06/2037 | 494 | 0.10 |
| 300,000 | GBP | Intesa Sanpaolo SpA, 2.50%, 15/01/2030 | 238 | 0.05 |
| 625,000 | GBP | Intesa Sanpaolo SpA, 6.63%, 31/05/2033 | 615 | 0.13 |
| 250,000 | GBP | Intesa Sanpaolo SpA, 2.63%, 11/03/2036 | 168 | 0.03 |
| 550,000 | GBP | Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029 ¹ | 530 | 0.11 |
| | | Total Italy | 2,338 | 0.48 |
| Japan (31 July 2022: 0.29%) | | | | |
| 100,000 | GBP | Development Bank of Japan, Inc., 1.25%, 31/01/2025 | 94 | 0.02 |
| 300,000 | GBP | Development Bank of Japan, Inc., 4.50%, 06/06/2025 | 293 | 0.06 |
| 200,000 | GBP | East Japan Railway Co., 1.16%, 15/09/2028 | 163 | 0.03 |
| 500,000 | GBP | East Japan Railway Co., 4.75%, 08/12/2031 | 481 | 0.10 |
| 100,000 | GBP | East Japan Railway Co., 5.25%, 22/04/2033 | 99 | 0.02 |
| 100,000 | GBP | East Japan Railway Co., 4.88%, 14/06/2034 | 96 | 0.02 |
| 300,000 | GBP | East Japan Railway Co., 4.50%, 25/01/2036 | 275 | 0.06 |
| 455,000 | GBP | Mizuho Financial Group, Inc., 5.63%, 13/06/2028 | 445 | 0.09 |
| | | Total Japan | 1,946 | 0.40 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Jersey (31 July 2022: 2.24%) | | | | |
| 500,000 | GBP | AA Bond Co. Ltd., 6.27%, 31/07/2025 | 484 | 0.10 |
| 300,000 | GBP | AA Bond Co. Ltd., 5.50%, 31/07/2027 | 268 | 0.05 |
| 400,000 | GBP | AA Bond Co. Ltd., 8.45%, 31/01/2028 | 399 | 0.08 |
| 300,000 | GBP | AA Bond Co. Ltd., 3.25%, 31/07/2028 ¹ | 237 | 0.05 |
| 200,000 | GBP | AA Bond Co. Ltd., 7.38%, 31/07/2029 | 186 | 0.04 |
| 250,000 | GBP | CPUK Finance Ltd., 3.59%, 28/08/2025 | 233 | 0.05 |
| 550,000 | GBP | CPUK Finance Ltd., 5.88%, 28/08/2027 | 531 | 0.11 |
| 350,000 | GBP | CPUK Finance Ltd., 3.69%, 28/08/2028 | 303 | 0.06 |
| 100,000 | GBP | CPUK Finance Ltd., 6.14%, 28/08/2031 | 96 | 0.02 |
| 300,000 | GBP | Gatwick Funding Ltd., 6.13%, 02/03/2026 | 299 | 0.06 |
| 450,000 | GBP | Gatwick Funding Ltd., 2.50%, 15/04/2030 ¹ | 366 | 0.07 |
| 350,000 | GBP | Gatwick Funding Ltd., 4.63%, 27/03/2034 ¹ | 313 | 0.06 |
| 175,000 | GBP | Gatwick Funding Ltd., 5.75%, 23/01/2037 | 169 | 0.03 |
| 250,000 | GBP | Gatwick Funding Ltd., 3.13%, 28/09/2039 | 174 | 0.04 |
| 225,000 | GBP | Gatwick Funding Ltd., 6.50%, 02/03/2041 | 234 | 0.05 |
| 350,000 | GBP | Glencore Finance Europe Ltd., 3.13%, 26/03/2026 | 326 | 0.07 |
| 703,000 | GBP | Heathrow Funding Ltd., 6.75%, 03/12/2026 | 714 | 0.14 |
| 225,000 | GBP | Heathrow Funding Ltd., 2.63%, 16/03/2028 | 187 | 0.04 |
| 200,000 | GBP | Heathrow Funding Ltd., 7.08%, 04/08/2028 | 207 | 0.04 |
| 559,000 | GBP | Heathrow Funding Ltd., 2.75%, 13/10/2029 | 467 | 0.09 |
| 830,000 | GBP | Heathrow Funding Ltd., 6.45%, 10/12/2031 | 857 | 0.17 |
| 589,000 | GBP | Heathrow Funding Ltd., 5.88%, 13/05/2041 | 577 | 0.12 |
| 575,000 | GBP | Heathrow Funding Ltd., 4.63%, 31/10/2046 ¹ | 478 | 0.10 |
| 475,000 | GBP | Heathrow Funding Ltd., 2.75%, 09/08/2049 | 282 | 0.06 |
| 575,000 | GBP | HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 ² | 580 | 0.12 |
| 200,000 | GBP | Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029 | 185 | 0.04 |
| 418,000 | GBP | Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026 | 431 | 0.09 |
| | | Total Jersey | 9,583 | 1.95 |
| Luxembourg (31 July 2022: 0.65%) | | | | |
| 400,000 | GBP | Aroundtown SA, REIT, 3.00%, 16/10/2029 ¹ | 262 | 0.05 |
| 400,000 | GBP | Aroundtown SA, REIT, 3.63%, 10/04/2031 | 256 | 0.05 |
| 325,000 | GBP | Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 20/10/2025 | 282 | 0.06 |
| 400,000 | GBP | Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028 | 304 | 0.06 |
| 275,000 | GBP | Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032 | 213 | 0.04 |
| 500,000 | GBP | CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027 | 423 | 0.09 |
| 200,000 | GBP | CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034 | 136 | 0.03 |
| 300,000 | GBP | CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028 | 209 | 0.04 |
| 300,000 | GBP | Logicor Financing Sarl, REIT, 2.75%, 15/01/2030 | 227 | 0.04 |
| 300,000 | GBP | Prologis International Funding II SA, REIT, 2.75%, 22/02/2032 | 239 | 0.05 |
| 200,000 | GBP | Prologis International Funding II SA, REIT, 3.00%, 22/02/2042 ¹ | 137 | 0.03 |
| | | Total Luxembourg | 2,688 | 0.54 |
| Mexico (31 July 2022: 0.39%) | | | | |
| 450,000 | GBP | America Movil SAB de CV, 5.00%, 27/10/2026 ¹ | 438 | 0.09 |
| 734,000 | GBP | America Movil SAB de CV, 5.75%, 28/06/2030 | 740 | 0.15 |
| 350,000 | GBP | America Movil SAB de CV, 4.95%, 22/07/2033 | 333 | 0.07 |
| 528,000 | GBP | America Movil SAB de CV, 4.38%, 07/08/2041 ¹ | 448 | 0.09 |
| | | Total Mexico | 1,959 | 0.40 |
| Netherlands (31 July 2022: 6.27%) | | | | |
| 400,000 | GBP | ABN AMRO Bank NV, 1.38%, 16/01/2025 | 376 | 0.08 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 800,000 | GBP | ABN AMRO Bank NV, 5.25%, 26/05/2026 | 788 | 0.16 |
| 500,000 | GBP | ABN AMRO Bank NV, 5.13%, 22/02/2028 | 480 | 0.10 |
| 300,000 | GBP | Aegon NV, 6.13%, 15/12/2031 | 304 | 0.06 |
| 350,000 | GBP | Aegon NV, 6.63%, 16/12/2039 | 384 | 0.08 |
| 700,000 | GBP | Allianz Finance II BV, 4.50%, 13/03/2043 ¹ | 654 | 0.13 |
| 100,000 | GBP | BMW International Investment BV, 1.38%, 01/10/2024 | 95 | 0.02 |
| 300,000 | GBP | BMW International Investment BV, 5.50%, 06/06/2026 | 299 | 0.06 |
| 1,200,000 | GBP | BNG Bank NV, 1.63%, 26/08/2025 | 1,106 | 0.23 |
| 600,000 | GBP | BNG Bank NV, 0.38%, 15/12/2025 | 531 | 0.11 |
| 300,000 | GBP | BNG Bank NV, 0.50%, 21/12/2026 | 255 | 0.05 |
| 100,000 | GBP | BNG Bank NV, 5.20%, 07/12/2028 | 101 | 0.02 |
| 300,000 | GBP | Cooperatieve Rabobank UA, 1.25%, 14/01/2025 | 281 | 0.06 |
| 400,000 | GBP | Cooperatieve Rabobank UA, 5.25%, 14/09/2027 ¹ | 383 | 0.08 |
| 975,000 | GBP | Cooperatieve Rabobank UA, 4.63%, 23/05/2029 ¹ | 885 | 0.18 |
| 100,000 | GBP | Cooperatieve Rabobank UA, 4.55%, 30/08/2029 | 96 | 0.02 |
| 500,000 | GBP | Cooperatieve Rabobank UA, 5.25%, 23/05/2041 ¹ | 514 | 0.10 |
| 100,000 | GBP | Cooperatieve Rabobank UA, 5.38%, 03/08/2060 | 109 | 0.02 |
| 600,000 | GBP | Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 ¹ | 516 | 0.10 |
| 200,000 | GBP | Deutsche Telekom International Finance BV, 8.88%, 27/11/2028 | 230 | 0.05 |
| 250,000 | GBP | Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 | 212 | 0.04 |
| 350,000 | GBP | Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030 | 395 | 0.08 |
| 640,000 | GBP | E.ON International Finance BV, 6.25%, 03/06/2030 | 662 | 0.13 |
| 950,000 | GBP | E.ON International Finance BV, 6.38%, 07/06/2032 | 994 | 0.20 |
| 500,000 | GBP | E.ON International Finance BV, 4.75%, 31/01/2034 | 459 | 0.09 |
| 900,000 | GBP | E.ON International Finance BV, 5.88%, 30/10/2037 | 897 | 0.18 |
| 650,000 | GBP | E.ON International Finance BV, 6.75%, 27/01/2039 | 704 | 0.14 |
| 800,000 | GBP | E.ON International Finance BV, 6.13%, 06/07/2039 | 817 | 0.17 |
| 500,000 | GBP | Enel Finance International NV, 5.63%, 14/08/2024 | 498 | 0.10 |
| 675,000 | GBP | Enel Finance International NV, 1.00%, 20/10/2027 ¹ | 556 | 0.11 |
| 500,000 | GBP | Enel Finance International NV, 2.88%, 11/04/2029 | 427 | 0.09 |
| 1,275,000 | GBP | Enel Finance International NV, 5.75%, 14/09/2040 ¹ | 1,240 | 0.25 |
| 275,000 | GBP | Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032 | 220 | 0.04 |
| 200,000 | GBP | Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034 | 141 | 0.03 |
| 900,000 | GBP | ING Groep NV, 3.00%, 18/02/2026 | 836 | 0.17 |
| 200,000 | GBP | ING Groep NV, FRN, 5.00%, 30/08/2026 ¹ | 194 | 0.04 |
| 600,000 | GBP | ING Groep NV, FRN, 1.13%, 07/12/2028 | 488 | 0.10 |
| 800,000 | GBP | ING Groep NV, FRN, 6.25%, 20/05/2033 ¹ | 763 | 0.16 |
| 300,000 | GBP | JT International Financial Services BV, 2.75%, 28/09/2033 | 226 | 0.05 |
| 400,000 | GBP | Koninklijke KPN NV, 5.00%, 18/11/2026 | 391 | 0.08 |
| 725,000 | GBP | Koninklijke KPN NV, 5.75%, 17/09/2029 | 713 | 0.15 |
| 300,000 | GBP | Mercedes-Benz International Finance BV, 1.63%, 11/11/2024 ¹ | 285 | 0.06 |
| 1,000,000 | GBP | Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024 | 950 | 0.19 |
| 175,000 | GBP | Nederlandse Waterschapsbank NV, 4.50%, 18/06/2025 | 171 | 0.03 |
| 1,300,000 | GBP | Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025 ¹ | 1,147 | 0.23 |
| 600,000 | GBP | Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026 | 523 | 0.11 |
| 309,000 | GBP | Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032 | 322 | 0.07 |
| 250,000 | GBP | PACCAR Financial Europe BV, 2.38%, 15/03/2025 | 238 | 0.05 |
| 450,000 | GBP | Shell International Finance BV, 1.00%, 10/12/2030 ¹ | 336 | 0.07 |
| 500,000 | GBP | Shell International Finance BV, 1.75%, 10/09/2052 | 236 | 0.05 |
| 800,000 | GBP | Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025 | 748 | 0.15 |
| 300,000 | GBP | Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025 | 284 | 0.06 |
| 600,000 | GBP | Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042 ¹ | 512 | 0.10 |
| 350,000 | GBP | Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025 | 312 | 0.06 |
| 400,000 | GBP | Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026 | 389 | 0.08 |
| 300,000 | GBP | Volkswagen Financial Services NV, 1.88%, 03/12/2024 | 283 | 0.06 |
| 300,000 | GBP | Volkswagen Financial Services NV, 0.88%, 20/02/2025 | 277 | 0.06 |
| 456,000 | GBP | Volkswagen Financial Services NV, 2.25%, 12/04/2025 ¹ | 432 | 0.09 |
| 400,000 | GBP | Volkswagen Financial Services NV, 4.25%, 09/10/2025 | 383 | 0.08 |
| 100,000 | GBP | Volkswagen Financial Services NV, 1.13%, 05/07/2026 | 87 | 0.02 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | GBP | Volkswagen Financial Services NV, 5.50%, 07/12/2026 ¹ | 196 | 0.04 |
| 400,000 | GBP | Volkswagen Financial Services NV, 3.25%, 13/04/2027 | 362 | 0.07 |
| 300,000 | GBP | Volkswagen Financial Services NV, 2.13%, 18/01/2028 ¹ | 254 | 0.05 |
| 500,000 | GBP | Volkswagen Financial Services NV, 1.38%, 14/09/2028 | 398 | 0.08 |
| 300,000 | GBP | Volkswagen Financial Services NV, 5.88%, 23/05/2029 | 295 | 0.06 |
| 300,000 | GBP | Volkswagen International Finance NV, 3.38%, 16/11/2026 | 276 | 0.06 |
| 300,000 | GBP | Volkswagen International Finance NV, 4.13%, 17/11/2031 | 263 | 0.05 |
| Total Netherlands | | | 30,179 | 6.14 |
| New Zealand (31 July 2022: 0.04%) | | | - | - |
| Norway (31 July 2022: 0.64%) | | | | |
| 450,000 | GBP | DNB Bank ASA, FRN, 1.38%, 02/12/2025 | 423 | 0.09 |
| 650,000 | GBP | DNB Bank ASA, FRN, 2.63%, 10/06/2026 | 609 | 0.12 |
| 700,000 | GBP | DNB Bank ASA, FRN, 4.00%, 17/08/2027 | 654 | 0.13 |
| 400,000 | GBP | Equinor ASA, 6.13%, 27/11/2028 ¹ | 411 | 0.08 |
| 900,000 | GBP | Equinor ASA, 6.88%, 11/03/2031 | 990 | 0.20 |
| 200,000 | GBP | Equinor ASA, 4.25%, 10/04/2041 | 178 | 0.04 |
| Total Norway | | | 3,265 | 0.66 |
| Singapore (31 July 2022: 0.07%) | | | | |
| 200,000 | GBP | Temasek Financial I Ltd., 5.13%, 26/07/2040 | 198 | 0.04 |
| Total Singapore | | | 198 | 0.04 |
| Spain (31 July 2022: 1.08%) | | | | |
| 400,000 | GBP | Abertis Infraestructuras SA, 3.38%, 27/11/2026 | 364 | 0.07 |
| 200,000 | GBP | Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031 | 176 | 0.03 |
| 600,000 | GBP | Banco Santander SA, 1.38%, 31/07/2024 ¹ | 574 | 0.12 |
| 500,000 | GBP | Banco Santander SA, 1.50%, 14/04/2026 | 440 | 0.09 |
| 300,000 | GBP | Banco Santander SA, 1.75%, 17/02/2027 | 256 | 0.05 |
| 500,000 | GBP | Banco Santander SA, 5.13%, 25/01/2030 | 475 | 0.10 |
| 600,000 | GBP | Banco Santander SA, FRN, 3.13%, 06/10/2026 | 554 | 0.11 |
| 600,000 | GBP | Banco Santander SA, FRN, 4.75%, 30/08/2028 | 570 | 0.12 |
| 700,000 | GBP | Banco Santander SA, FRN, 2.25%, 04/10/2032 ¹ | 571 | 0.12 |
| 500,000 | GBP | CaixaBank SA, FRN, 1.50%, 03/12/2026 | 442 | 0.09 |
| 400,000 | GBP | CaixaBank SA, FRN, 3.50%, 06/04/2028 | 359 | 0.07 |
| 500,000 | GBP | CaixaBank SA, FRN, 6.88%, 25/10/2033 | 482 | 0.10 |
| 410,000 | GBP | Telefonica Emisiones SA, 5.38%, 02/02/2026 | 404 | 0.08 |
| 500,000 | GBP | Telefonica Emisiones SA, 5.45%, 08/10/2029 | 489 | 0.10 |
| Total Spain | | | 6,156 | 1.25 |
| Sweden (31 July 2022: 0.38%) | | | | |
| 250,000 | GBP | Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025 | 227 | 0.05 |
| 300,000 | GBP | Investor AB, 5.50%, 05/05/2037 | 306 | 0.06 |
| 175,000 | GBP | Skandinaviska Enskilda Banken AB, 5.50%, 01/06/2026 | 173 | 0.04 |
| 425,000 | GBP | Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032 | 389 | 0.08 |
| 100,000 | GBP | Swedbank AB, FRN, 1.38%, 08/12/2027 | 85 | 0.02 |
| 425,000 | GBP | Swedbank AB, FRN, 5.88%, 24/05/2029 | 414 | 0.08 |
| 450,000 | GBP | Swedbank AB, FRN, 7.27%, 15/11/2032 | 447 | 0.09 |
| 761,000 | GBP | Vattenfall AB, 6.88%, 15/04/2039 | 855 | 0.17 |
| 200,000 | GBP | Vattenfall AB, FRN, 2.50%, 29/06/2083 | 161 | 0.03 |
| 100,000 | GBP | Vattenfall AB, FRN, 6.88%, 17/08/2083 | 98 | 0.02 |
| 325,000 | GBP | Volvo Treasury AB, 4.75%, 15/06/2026 | 316 | 0.06 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Sweden (continued) | | | | |
| 275,000 | GBP | Volvo Treasury AB, 6.13%, 22/06/2028 ¹ | 280 | 0.06 |
| | | Total Sweden | 3,751 | 0.76 |
| Switzerland (31 July 2022: 0.63%) | | | | |
| 650,000 | GBP | Credit Suisse AG, 1.13%, 15/12/2025 | 575 | 0.12 |
| 550,000 | GBP | Credit Suisse AG, 7.75%, 10/03/2026 | 567 | 0.11 |
| 325,000 | GBP | UBS Group AG, 2.75%, 08/08/2025 | 300 | 0.06 |
| 700,000 | GBP | UBS Group AG, FRN, 2.13%, 12/09/2025 | 665 | 0.13 |
| 775,000 | GBP | UBS Group AG, FRN, 7.00%, 30/09/2027 | 781 | 0.16 |
| 626,000 | GBP | UBS Group AG, FRN, 2.25%, 09/06/2028 | 533 | 0.11 |
| 350,000 | GBP | UBS Group AG, FRN, 1.88%, 03/11/2029 | 283 | 0.06 |
| 350,000 | GBP | UBS Group AG, FRN, 2.13%, 15/11/2029 | 284 | 0.06 |
| 750,000 | GBP | UBS Group AG, FRN, 7.38%, 07/09/2033 | 813 | 0.16 |
| | | Total Switzerland | 4,801 | 0.97 |
| United Arab Emirates (31 July 2022: 0.28%) | | | | |
| 400,000 | GBP | DP World Ltd., 4.25%, 25/09/2030 | 360 | 0.07 |
| 775,000 | GBP | First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025 | 686 | 0.14 |
| 100,000 | GBP | First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026 | 86 | 0.02 |
| 395,000 | GBP | MDGH GMTN RSC Ltd., 6.88%, 14/03/2026 | 402 | 0.08 |
| | | Total United Arab Emirates | 1,534 | 0.31 |
| United Kingdom (31 July 2022: 39.03%) | | | | |
| 340,000 | GBP | 3i Group plc, 5.75%, 03/12/2032 | 337 | 0.07 |
| 425,000 | GBP | 3i Group plc, 3.75%, 05/06/2040 | 312 | 0.06 |
| 200,000 | GBP | A2Dominion Housing Group Ltd., 3.50%, 15/11/2028 | 178 | 0.04 |
| 400,000 | GBP | ABP Finance plc, 6.25%, 14/12/2026 ¹ | 397 | 0.08 |
| 300,000 | GBP | Accent Capital plc, 2.63%, 18/07/2049 | 188 | 0.04 |
| 200,000 | GBP | Admiral Group plc, 8.50%, 06/01/2034 | 206 | 0.04 |
| 300,000 | GBP | Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038 | 306 | 0.06 |
| 105,000 | GBP | Affinity Sutton Capital Markets plc, 4.25%, 08/10/2042 | 86 | 0.02 |
| 200,000 | GBP | Affinity Water Finance 2004 plc, 5.88%, 13/07/2026 | 199 | 0.04 |
| 300,000 | GBP | Affinity Water Finance plc, 4.50%, 31/03/2036 | 265 | 0.05 |
| 395,000 | GBP | Affordable Housing Finance plc, 3.80%, 20/05/2042 ¹ | 346 | 0.07 |
| 1,150,000 | GBP | Affordable Housing Finance plc, 2.89%, 11/08/2043 | 866 | 0.18 |
| 350,000 | GBP | Anchor Hanover Group, REIT, 2.00%, 21/07/2051 | 185 | 0.04 |
| 200,000 | GBP | Anglian Water Osprey Financing plc, 2.00%, 31/07/2028 | 151 | 0.03 |
| 300,000 | GBP | Anglian Water Services Financing plc, 1.63%, 10/08/2025 | 275 | 0.06 |
| 100,000 | GBP | Anglian Water Services Financing plc, 4.50%, 05/10/2027 | 95 | 0.02 |
| 150,000 | GBP | Anglian Water Services Financing plc, 2.75%, 26/10/2029 | 127 | 0.03 |
| 300,000 | GBP | Anglian Water Services Financing plc, 6.29%, 30/07/2030 ¹ | 309 | 0.06 |
| 175,000 | GBP | Anglian Water Services Financing plc, 5.88%, 20/06/2031 | 175 | 0.04 |
| 550,000 | GBP | Anglian Water Services Financing plc, 6.00%, 20/06/2039 | 558 | 0.11 |
| 430,000 | GBP | Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029 | 444 | 0.09 |
| 225,000 | GBP | Anglo American Capital plc, 3.38%, 11/03/2029 | 196 | 0.04 |
| 500,000 | GBP | Annington Funding plc, REIT, 2.65%, 12/07/2025 ¹ | 460 | 0.09 |
| 650,000 | GBP | Annington Funding plc, REIT, 3.18%, 12/07/2029 | 536 | 0.11 |
| 200,000 | GBP | Annington Funding plc, REIT, 2.31%, 06/10/2032 | 144 | 0.03 |
| 475,000 | GBP | Annington Funding plc, REIT, 4.75%, 09/08/2033 | 408 | 0.08 |
| 550,000 | GBP | Annington Funding plc, REIT, 3.69%, 12/07/2034 ¹ | 428 | 0.09 |
| 450,000 | GBP | Annington Funding plc, REIT, 3.94%, 12/07/2047 | 322 | 0.07 |
| 650,000 | GBP | Annington Funding plc, REIT, 2.92%, 06/10/2051 ¹ | 366 | 0.07 |
| 100,000 | GBP | Arqiva Financing plc, 7.21%, 30/06/2028 | 102 | 0.02 |
| 190,011 | GBP | Arqiva Financing plc, 4.88%, 31/12/2032 | 175 | 0.04 |
| 300,000 | GBP | Artesian Finance II plc, 6.00%, 30/09/2033 | 306 | 0.06 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 443,212 | GBP | Aspire Defence Finance plc, 4.67%, 31/03/2040 | 407 | 0.08 |
| 406,949 | GBP | Aspire Defence Finance plc, 4.67%, 31/03/2040 | 374 | 0.08 |
| 375,000 | GBP | Associated British Foods plc, 2.50%, 16/06/2034 | 293 | 0.06 |
| 400,000 | GBP | Assura Financing plc, REIT, 3.00%, 19/07/2028 ¹ | 346 | 0.07 |
| 200,000 | GBP | Assura Financing plc, REIT, 1.50%, 15/09/2030 | 149 | 0.03 |
| 250,000 | GBP | Assura Financing plc, REIT, 1.63%, 30/06/2033 | 168 | 0.03 |
| 475,000 | GBP | Aster Treasury plc, 5.41%, 20/12/2032 | 479 | 0.10 |
| 200,000 | GBP | Aster Treasury plc, 1.41%, 27/01/2036 | 131 | 0.03 |
| 440,000 | GBP | Aster Treasury plc, 4.50%, 18/12/2043 | 398 | 0.08 |
| 300,000 | GBP | AstraZeneca plc, 5.75%, 13/11/2031 ¹ | 317 | 0.06 |
| 580,000 | GBP | Aviva plc, FRN, 6.13%, 14/11/2036 | 573 | 0.12 |
| 400,000 | GBP | Aviva plc, FRN, 4.38%, 12/09/2049 | 349 | 0.07 |
| 283,000 | GBP | Aviva plc, FRN, 5.13%, 04/06/2050 | 253 | 0.05 |
| 425,000 | GBP | Aviva plc, FRN, 4.00%, 03/06/2055 ¹ | 329 | 0.07 |
| 625,000 | GBP | Aviva plc, FRN, 6.88%, 20/05/2058 ¹ | 618 | 0.13 |
| 250,000 | GBP | Babcock International Group plc, 1.88%, 05/10/2026 | 218 | 0.04 |
| 360,000 | GBP | Bank of Scotland plc, 4.88%, 20/12/2024 | 355 | 0.07 |
| 200,000 | GBP | Barclays Bank plc, 5.75%, 14/09/2026 | 198 | 0.04 |
| 625,000 | GBP | Barclays plc, 3.00%, 08/05/2026 ¹ | 571 | 0.12 |
| 1,275,000 | GBP | Barclays plc, 3.25%, 12/02/2027 | 1,151 | 0.23 |
| 1,200,000 | GBP | Barclays plc, 3.25%, 17/01/2033 | 932 | 0.19 |
| 200,000 | GBP | Barclays plc, FRN, 1.70%, 03/11/2026 | 180 | 0.04 |
| 550,000 | GBP | Barclays plc, FRN, 3.75%, 22/11/2030 | 503 | 0.10 |
| 925,000 | GBP | Barclays plc, FRN, 6.37%, 31/01/2031 | 912 | 0.19 |
| 825,000 | GBP | Barclays plc, FRN, 8.41%, 14/11/2032 ¹ | 848 | 0.17 |
| 550,000 | GBP | BAT International Finance plc, 4.00%, 04/09/2026 | 516 | 0.10 |
| 450,000 | GBP | BAT International Finance plc, 2.25%, 26/06/2028 | 375 | 0.08 |
| 435,000 | GBP | BAT International Finance plc, 6.00%, 24/11/2034 | 395 | 0.08 |
| 300,000 | GBP | BAT International Finance plc, 5.75%, 05/07/2040 | 248 | 0.05 |
| 480,000 | GBP | BAT International Finance plc, 2.25%, 09/09/2052 | 197 | 0.04 |
| 350,000 | GBP | BAT International Finance plc, 4.00%, 23/11/2055 | 202 | 0.04 |
| 200,000 | GBP | Bazalgette Finance plc, 2.38%, 29/11/2027 | 174 | 0.04 |
| 350,000 | GBP | Bazalgette Finance plc, 2.75%, 10/03/2034 | 267 | 0.05 |
| 300,000 | GBP | Berkeley Group plc (The), 2.50%, 11/08/2031 ¹ | 203 | 0.04 |
| 650,000 | GBP | BG Energy Capital plc, 5.13%, 01/12/2025 | 641 | 0.13 |
| 675,000 | GBP | BG Energy Capital plc, 5.00%, 04/11/2036 ¹ | 641 | 0.13 |
| 725,000 | GBP | Blend Funding plc, 3.46%, 21/09/2047 | 537 | 0.11 |
| 400,000 | GBP | Blend Funding plc, 2.92%, 05/04/2054 | 249 | 0.05 |
| 375,000 | GBP | BP Capital Markets plc, 5.77%, 25/05/2038 | 380 | 0.08 |
| 1,100,000 | GBP | BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ² | 981 | 0.20 |
| 250,000 | GBP | BPHA Finance plc, REIT, 4.82%, 11/04/2044 | 228 | 0.05 |
| 200,000 | GBP | British Land Co. plc (The), REIT, 2.38%, 14/09/2029 | 157 | 0.03 |
| 610,000 | GBP | British Telecommunications plc, 5.75%, 07/12/2028 | 604 | 0.12 |
| 500,000 | GBP | British Telecommunications plc, 3.13%, 21/11/2031 | 414 | 0.08 |
| 390,000 | GBP | British Telecommunications plc, 6.38%, 23/06/2037 | 389 | 0.08 |
| 400,000 | GBP | British Telecommunications plc, 5.75%, 13/02/2041 | 378 | 0.08 |
| 100,000 | GBP | British Telecommunications plc, 3.63%, 21/11/2047 | 70 | 0.01 |
| 263,000 | GBP | Broadgate Financing plc, REIT, 5.10%, 05/04/2033 | 234 | 0.05 |
| 295,000 | GBP | Broadgate Financing plc, REIT, 4.82%, 05/07/2033 | 275 | 0.06 |
| 320,000 | GBP | Broadgate Financing plc, REIT, 5.00%, 05/10/2031 | 300 | 0.06 |
| 300,000 | GBP | Bromford Housing Group Ltd., 3.13%, 03/05/2048 ¹ | 208 | 0.04 |
| 400,000 | GBP | Bunzl Finance plc, 2.25%, 11/06/2025 ¹ | 373 | 0.08 |
| 350,000 | GBP | Bunzl Finance plc, 1.50%, 30/10/2030 ¹ | 262 | 0.05 |
| 300,000 | GBP | BUPA Finance plc, 5.00%, 08/12/2026 ¹ | 285 | 0.06 |
| 300,000 | GBP | BUPA Finance plc, 1.75%, 14/06/2027 ¹ | 256 | 0.05 |
| 400,000 | GBP | BUPA Finance plc, 4.13%, 14/06/2035 | 304 | 0.06 |
| 250,000 | GBP | Burberry Group plc, 1.13%, 21/09/2025 | 225 | 0.05 |
| 400,000 | GBP | Cadent Finance plc, 5.75%, 14/03/2034 | 393 | 0.08 |
| 200,000 | GBP | Cadent Finance plc, 2.25%, 10/10/2035 | 137 | 0.03 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 300,000 | GBP | Cadent Finance plc, 3.13%, 21/03/2040 ¹ | 210 | 0.04 |
| 725,000 | GBP | Cadent Finance plc, FRN, 2.13%, 22/09/2028 ¹ | 606 | 0.12 |
| 680,000 | GBP | Cadent Finance plc, FRN, 2.63%, 22/09/2038 | 449 | 0.09 |
| 625,000 | GBP | Cadent Finance plc, FRN, 2.75%, 22/09/2046 | 375 | 0.08 |
| 254,811 | GBP | Canary Wharf Finance II plc, REIT, 6.80%, 22/04/2030 | 250 | 0.05 |
| 88,651 | GBP | Canary Wharf Finance II plc, REIT, 6.46%, 22/07/2030 | 87 | 0.02 |
| 155,000 | GBP | Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/01/2035 | 153 | 0.03 |
| 450,000 | GBP | Cardiff University, 3.00%, 07/12/2055 ¹ | 305 | 0.06 |
| 350,000 | GBP | Catalyst Housing Ltd., 3.13%, 31/10/2047 | 233 | 0.05 |
| 419,000 | GBP | Centrica plc, 4.38%, 13/03/2029 ¹ | 390 | 0.08 |
| 500,000 | GBP | Centrica plc, 4.25%, 12/09/2044 | 401 | 0.08 |
| 745,000 | GBP | Centrica plc, FRN, 7.00%, 19/09/2033 | 816 | 0.17 |
| 300,000 | GBP | Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052 | 252 | 0.05 |
| 250,000 | GBP | Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078 | 144 | 0.03 |
| 300,000 | GBP | Channel Link Enterprises Finance plc, 3.85%, 30/06/2050 ¹ | 202 | 0.04 |
| 200,000 | GBP | Church Commissioners for England, 3.25%, 14/07/2032 | 174 | 0.04 |
| 300,000 | GBP | Church Commissioners for England, 3.63%, 14/07/2052 | 228 | 0.05 |
| 450,000 | GBP | Circle Anglia Social Housing plc, 7.25%, 12/11/2038 | 514 | 0.10 |
| 200,000 | GBP | Circle Anglia Social Housing plc, 5.20%, 02/03/2044 ¹ | 185 | 0.04 |
| 350,000 | GBP | Citizen Treasury plc, 3.25%, 20/10/2048 ¹ | 248 | 0.05 |
| 250,000 | GBP | Clarion Funding plc, 2.63%, 18/01/2029 | 214 | 0.04 |
| 200,000 | GBP | Clarion Funding plc, 1.25%, 13/11/2032 | 138 | 0.03 |
| 250,000 | GBP | Clarion Funding plc, 1.88%, 22/01/2035 | 171 | 0.03 |
| 550,000 | GBP | Clarion Funding plc, 3.13%, 19/04/2048 ¹ | 366 | 0.07 |
| 200,000 | GBP | Clarion Funding plc, 1.88%, 07/09/2051 | 95 | 0.02 |
| 300,000 | GBP | Close Brothers Finance plc, 2.75%, 19/10/2026 | 266 | 0.05 |
| 350,000 | GBP | Close Brothers Finance plc, 1.63%, 03/12/2030 | 246 | 0.05 |
| 200,000 | GBP | Close Brothers Group plc, 7.75%, 14/06/2028 ¹ | 202 | 0.04 |
| 650,000 | GBP | Clydesdale Bank plc, 4.63%, 08/06/2026 | 633 | 0.13 |
| 300,000 | GBP | Compass Group plc, 2.00%, 05/09/2025 ¹ | 279 | 0.06 |
| 150,000 | GBP | Compass Group plc, 3.85%, 26/06/2026 | 144 | 0.03 |
| 325,000 | GBP | Compass Group plc, 2.00%, 03/07/2029 | 272 | 0.06 |
| 150,000 | GBP | Compass Group plc, 4.38%, 08/09/2032 | 140 | 0.03 |
| 549,331 | GBP | Connect Plus M25 Issuer plc, 2.61%, 31/03/2039 | 433 | 0.09 |
| 200,000 | GBP | Coventry Building Society, 1.00%, 21/09/2025 ¹ | 179 | 0.04 |
| 175,000 | GBP | Coventry Building Society, 2.00%, 20/12/2030 | 132 | 0.03 |
| 300,000 | GBP | Crh Finance UK plc, FRN, 4.13%, 02/12/2029 | 275 | 0.06 |
| 229,367 | GBP | Delamare Finance plc, REIT, 5.55%, 19/02/2029 | 221 | 0.04 |
| 392,522 | GBP | Derby Healthcare plc, 5.56%, 30/06/2041 | 385 | 0.08 |
| 300,000 | GBP | Derwent London plc, REIT, 1.88%, 17/11/2031 | 213 | 0.04 |
| 350,000 | GBP | Diageo Finance plc, 1.75%, 12/10/2026 | 314 | 0.06 |
| 250,000 | GBP | Diageo Finance plc, 2.38%, 08/06/2028 | 220 | 0.04 |
| 300,000 | GBP | Diageo Finance plc, 2.88%, 27/03/2029 ¹ | 266 | 0.05 |
| 400,000 | GBP | Diageo Finance plc, 1.25%, 28/03/2033 ¹ | 286 | 0.06 |
| 575,000 | GBP | Diageo Finance plc, 2.75%, 08/06/2038 | 428 | 0.09 |
| 200,000 | GBP | Direct Line Insurance Group plc, 4.00%, 05/06/2032 | 147 | 0.03 |
| 250,000 | GBP | DS Smith plc, FRN, 2.88%, 26/07/2029 | 210 | 0.04 |
| 530,000 | GBP | DWR Cymru Financing UK plc, 6.02%, 31/03/2028 | 534 | 0.11 |
| 175,000 | GBP | DWR Cymru Financing UK plc, 1.38%, 31/03/2033 | 122 | 0.02 |
| 400,000 | GBP | DWR Cymru Financing UK plc, 2.38%, 31/03/2034 | 278 | 0.06 |
| 100,000 | GBP | DWR Cymru Financing UK plc, 2.50%, 31/03/2036 | 73 | 0.01 |
| 150,000 | GBP | DWR Cymru Financing UK plc, 4.47%, 31/03/2057 | 130 | 0.03 |
| 400,000 | GBP | Eastern Power Networks plc, 2.13%, 25/11/2033 | 294 | 0.06 |
| 225,000 | GBP | Eastern Power Networks plc, 1.88%, 01/06/2035 | 155 | 0.03 |
| 400,000 | GBP | Eastern Power Networks plc, FRN, 6.25%, 12/11/2036 ¹ | 424 | 0.09 |
| 450,000 | GBP | Electricity North West Ltd., 8.88%, 25/03/2026 | 481 | 0.10 |
| 225,000 | GBP | ENW Finance plc, 1.42%, 30/07/2030 | 171 | 0.03 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 450,000 | GBP | ENW Finance plc, 4.89%, 24/11/2032 | 424 | 0.09 |
| 200,000 | GBP | Eversholt Funding plc, 6.36%, 02/12/2025 | 200 | 0.04 |
| 85,714 | GBP | Eversholt Funding plc, 6.70%, 22/02/2035 | 87 | 0.02 |
| 871,799 | GBP | Eversholt Funding plc, FRN, 2.74%, 30/06/2040 | 682 | 0.14 |
| 150,000 | GBP | Eversholt Funding plc, FRN, 3.53%, 07/08/2042 | 109 | 0.02 |
| 108,828 | GBP | Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036 | 108 | 0.02 |
| 600,000 | GBP | Experian Finance plc, 0.74%, 29/10/2025 ¹ | 537 | 0.11 |
| 250,000 | GBP | Experian Finance plc, 3.25%, 07/04/2032 ¹ | 212 | 0.04 |
| 100,000 | GBP | Firstgroup plc, FRN, 6.88%, 18/09/2024 | 100 | 0.02 |
| 200,000 | GBP | Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2027 | 165 | 0.03 |
| 225,000 | GBP | Futures Treasury plc, 3.38%, 08/02/2044 | 167 | 0.03 |
| 300,000 | GBP | GB Social Housing plc, 5.19%, 12/02/2038 | 280 | 0.06 |
| 175,000 | GBP | Genfinance II plc, 6.06%, 21/12/2039 | 180 | 0.04 |
| 150,000 | GBP | GlaxoSmithKline Capital plc, 3.38%, 20/12/2027 | 140 | 0.03 |
| 700,000 | GBP | GlaxoSmithKline Capital plc, 1.25%, 12/10/2028 ¹ | 577 | 0.12 |
| 530,000 | GBP | GlaxoSmithKline Capital plc, 5.25%, 19/12/2033 | 536 | 0.11 |
| 700,000 | GBP | GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 ¹ | 482 | 0.10 |
| 475,000 | GBP | GlaxoSmithKline Capital plc, 6.38%, 09/03/2039 | 528 | 0.11 |
| 545,000 | GBP | GlaxoSmithKline Capital plc, 5.25%, 10/04/2042 | 543 | 0.11 |
| 336,000 | GBP | GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 ¹ | 291 | 0.06 |
| 273,000 | GBP | Grainger plc, REIT, FRN, 3.38%, 24/04/2028 | 234 | 0.05 |
| 250,000 | GBP | Grainger plc, REIT, FRN, 3.00%, 03/07/2030 | 195 | 0.04 |
| 350,000 | GBP | Great Places Housing Group Ltd., 4.75%, 22/10/2042 | 319 | 0.06 |
| 409,750 | GBP | Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031 | 409 | 0.08 |
| 184,340 | GBP | Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035 | 187 | 0.04 |
| 350,000 | GBP | Greensquareaccord Ltd., 5.25%, 30/11/2047 ¹ | 323 | 0.07 |
| 300,000 | GBP | Guinness Partnership Ltd. (The), 4.00%, 24/10/2044 | 244 | 0.05 |
| 375,000 | GBP | Guinness Partnership Ltd. (The), 2.00%, 22/04/2055 | 185 | 0.04 |
| 225,000 | GBP | Haleon UK Capital plc, 2.88%, 29/10/2028 | 198 | 0.04 |
| 325,000 | GBP | Haleon UK Capital plc, 3.38%, 29/03/2038 | 252 | 0.05 |
| 400,000 | GBP | Hammerson plc, REIT, 3.50%, 27/10/2025 | 359 | 0.07 |
| 120,000 | GBP | Hammerson plc, REIT, 6.00%, 23/02/2026 ¹ | 112 | 0.02 |
| 200,000 | GBP | Hammerson plc, REIT, 7.25%, 21/04/2028 | 187 | 0.04 |
| 100,000 | GBP | Harbour Funding plc, 5.28%, 31/03/2034 | 97 | 0.02 |
| 110,639 | GBP | Haven Funding plc, REIT, 8.13%, 30/09/2037 | 125 | 0.03 |
| 275,000 | GBP | Hexagon Housing Association Ltd., 3.63%, 22/04/2048 | 189 | 0.04 |
| 525,000 | GBP | High Speed Rail Finance 1 plc, 4.38%, 01/11/2038 | 459 | 0.09 |
| 375,000 | GBP | Home Group Ltd., 3.13%, 27/03/2043 | 257 | 0.05 |
| 425,000 | GBP | Housing & Care 21, REIT, 3.29%, 08/11/2049 | 294 | 0.06 |
| 210,000 | GBP | HSBC Bank plc, 5.38%, 22/08/2033 | 195 | 0.04 |
| 250,000 | GBP | HSBC Bank plc, 4.75%, 24/03/2046 ¹ | 201 | 0.04 |
| 470,000 | GBP | HSBC Holdings plc, 5.75%, 20/12/2027 | 462 | 0.09 |
| 849,000 | GBP | HSBC Holdings plc, 2.63%, 16/08/2028 | 732 | 0.15 |
| 600,000 | GBP | HSBC Holdings plc, 6.75%, 11/09/2028 ¹ | 606 | 0.12 |
| 600,000 | GBP | HSBC Holdings plc, 7.00%, 07/04/2038 | 604 | 0.12 |
| 870,000 | GBP | HSBC Holdings plc, 6.00%, 29/03/2040 | 794 | 0.16 |
| 750,000 | GBP | HSBC Holdings plc, FRN, 2.26%, 13/11/2026 | 683 | 0.14 |
| 825,000 | GBP | HSBC Holdings plc, FRN, 1.75%, 24/07/2027 | 724 | 0.15 |
| 925,000 | GBP | HSBC Holdings plc, FRN, 3.00%, 22/07/2028 | 819 | 0.17 |
| 600,000 | GBP | HSBC Holdings plc, FRN, 3.00%, 29/05/2030 ¹ | 505 | 0.10 |
| 950,000 | GBP | HSBC Holdings plc, FRN, 8.20%, 16/11/2034 | 994 | 0.20 |
| 200,000 | GBP | Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026 | 199 | 0.04 |
| 50,000 | GBP | Hyde Housing Association Ltd., 5.13%, 23/07/2040 | 48 | 0.01 |
| 600,000 | GBP | Hyde Housing Association Ltd., 1.75%, 18/08/2055 | 278 | 0.06 |
| 225,000 | GBP | IG Group Holdings plc, 3.13%, 18/11/2028 | 178 | 0.04 |
| 450,000 | GBP | Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026 | 437 | 0.09 |
| 375,000 | GBP | Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032 ¹ | 323 | 0.07 |
| 200,000 | GBP | Inchcape plc, 6.50%, 09/06/2028 | 200 | 0.04 |
| 150,000 | GBP | Incommunities Treasury plc, REIT, 3.25%, 21/03/2049 | 108 | 0.02 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 325,000 | GBP | Informa plc, FRN, 3.13%, 05/07/2026 | 298 | 0.06 |
| 71,935 | GBP | Integrated Accommodation Services plc, 6.48%, 31/03/2029 | 73 | 0.01 |
| 300,000 | GBP | InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025 | 284 | 0.06 |
| 375,000 | GBP | InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026 | 331 | 0.07 |
| 432,000 | GBP | InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028 | 377 | 0.08 |
| 500,000 | GBP | Investec plc, FRN, 1.88%, 16/07/2028 | 404 | 0.08 |
| 550,000 | GBP | Investec plc, FRN, 2.63%, 04/01/2032 | 444 | 0.09 |
| 144,000 | GBP | Investec plc, FRN, 9.13%, 06/03/2033 | 145 | 0.03 |
| 300,000 | GBP | Jigsaw Funding plc, 3.38%, 05/05/2052 | 217 | 0.04 |
| 300,000 | GBP | Just Group plc, FRN, 7.00%, 15/04/2031 | 290 | 0.06 |
| 431,841 | GBP | Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033 | 415 | 0.08 |
| 300,000 | GBP | Karbon Homes Ltd., 3.38%, 15/11/2047 | 222 | 0.04 |
| 450,000 | GBP | Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2027 | 398 | 0.08 |
| 150,000 | GBP | Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2029 | 128 | 0.03 |
| 400,000 | GBP | Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2032 | 385 | 0.08 |
| 400,000 | GBP | Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2037 ¹ | 287 | 0.06 |
| 487,000 | GBP | Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059 | 281 | 0.06 |
| 450,000 | GBP | Leeds Building Society, 1.38%, 06/10/2027 | 373 | 0.08 |
| 175,000 | GBP | Leeds Building Society, FRN, 1.50%, 16/03/2027 | 154 | 0.03 |
| 280,000 | GBP | Legal & General Finance plc, 5.88%, 11/12/2031 | 289 | 0.06 |
| 400,000 | GBP | Legal & General Finance plc, 5.88%, 05/04/2033 ¹ | 409 | 0.08 |
| 550,000 | GBP | Legal & General Group plc, FRN, 5.38%, 27/10/2045 | 531 | 0.11 |
| 400,000 | GBP | Legal & General Group plc, FRN, 5.13%, 14/11/2048 | 370 | 0.08 |
| 550,000 | GBP | Legal & General Group plc, FRN, 3.75%, 26/11/2049 ¹ | 458 | 0.09 |
| 350,000 | GBP | Legal & General Group plc, FRN, 4.50%, 01/11/2050 | 301 | 0.06 |
| 500,000 | GBP | Legal & General Group plc, FRN, 5.50%, 27/06/2064 ¹ | 467 | 0.09 |
| 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 | 146 | 0.03 |
| 300,000 | GBP | Libra Longhurst Group Treasury No. 2 plc, 3.25%, 15/05/2043 | 212 | 0.04 |
| 250,000 | GBP | Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038 ¹ | 235 | 0.05 |
| 200,000 | GBP | LiveWest Treasury plc, 2.25%, 10/10/2043 ¹ | 126 | 0.03 |
| 250,000 | GBP | LiveWest Treasury plc, 1.88%, 18/02/2056 | 121 | 0.02 |
| 1,175,000 | GBP | Lloyds Bank plc, 5.13%, 07/03/2025 | 1,163 | 0.24 |
| 350,000 | GBP | Lloyds Bank plc, 7.63%, 22/04/2025 ¹ | 357 | 0.07 |
| 1,196,000 | GBP | Lloyds Bank plc, 4.88%, 30/03/2027 | 1,170 | 0.24 |
| 1,189,000 | GBP | Lloyds Bank plc, 6.00%, 08/02/2029 | 1,233 | 0.25 |
| 726,000 | GBP | Lloyds Bank plc, 6.50%, 17/09/2040 | 830 | 0.17 |
| 725,000 | GBP | Lloyds Banking Group plc, 2.25%, 16/10/2024 | 694 | 0.14 |
| 1,100,000 | GBP | Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026 | 1,032 | 0.21 |
| 150,000 | GBP | Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028 | 128 | 0.03 |
| 300,000 | GBP | Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031 | 255 | 0.05 |
| 775,000 | GBP | Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033 | 757 | 0.15 |
| 1,200,000 | GBP | Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035 | 900 | 0.18 |
| 900,000 | GBP | Logicor UK plc, REIT, 1.88%, 17/11/2026 | 782 | 0.16 |
| 200,000 | GBP | London & Quadrant Housing Trust, 2.63%, 05/05/2026 | 183 | 0.04 |
| 200,000 | GBP | London & Quadrant Housing Trust, 2.63%, 28/02/2028 | 174 | 0.04 |
| 400,000 | GBP | London & Quadrant Housing Trust, 2.25%, 20/07/2029 | 328 | 0.07 |
| 300,000 | GBP | London & Quadrant Housing Trust, 2.00%, 31/03/2032 | 226 | 0.05 |
| 200,000 | GBP | London & Quadrant Housing Trust, 4.63%, 05/12/2033 | 184 | 0.04 |
| 450,000 | GBP | London & Quadrant Housing Trust, 2.00%, 20/10/2038 | 282 | 0.06 |
| 310,000 | GBP | London & Quadrant Housing Trust, 5.50%, 27/01/2040 ¹ | 301 | 0.06 |
| 200,000 | GBP | London & Quadrant Housing Trust, 5.49%, 15/06/2042 ¹ | 194 | 0.04 |
| 100,000 | GBP | London & Quadrant Housing Trust, 3.75%, 27/10/2049 | 73 | 0.01 |
| 400,000 | GBP | London & Quadrant Housing Trust, 3.13%, 28/02/2053 | 257 | 0.05 |
| 100,000 | GBP | London & Quadrant Housing Trust, 2.75%, 20/07/2057 | 57 | 0.01 |
| 50,000 | GBP | London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026 | 50 | 0.01 |
| 190,000 | GBP | London Power Networks plc, 6.13%, 07/06/2027 ¹ | 191 | 0.04 |
| 350,000 | GBP | London Power Networks plc, 2.63%, 01/03/2029 | 300 | 0.06 |
| 500,000 | GBP | London Stock Exchange Group plc, 1.63%, 06/04/2030 | 401 | 0.08 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 239,229 | GBP | Longstone Finance plc, Series A, 4.79%, 19/04/2030 | 228 | 0.05 |
| 50,000 | GBP | Longstone Finance plc, Series C, 4.90%, 19/04/2031 | 45 | 0.01 |
| 775,000 | GBP | M&G plc, FRN, 5.63%, 20/10/2051 | 702 | 0.14 |
| 575,000 | GBP | M&G plc, FRN, 5.56%, 20/07/2055 | 504 | 0.10 |
| 500,000 | GBP | M&G plc, FRN, 6.34%, 19/12/2063 | 446 | 0.09 |
| 450,000 | GBP | M&G plc, FRN, 6.25%, 20/10/2068 ¹ | 394 | 0.08 |
| 450,000 | GBP | Manchester Airport Group Funding plc, 4.75%, 31/03/2034 | 416 | 0.08 |
| 300,000 | GBP | Manchester Airport Group Funding plc, 2.88%, 31/03/2039 | 210 | 0.04 |
| 300,000 | GBP | Manchester Airport Group Funding plc, 2.88%, 30/09/2044 | 195 | 0.04 |
| 350,000 | GBP | Martlet Homes Ltd., REIT, 3.00%, 09/05/2052 ¹ | 230 | 0.05 |
| 44,433 | GBP | Meadowhall Finance plc, REIT, 4.99%, 12/01/2032 | 39 | 0.01 |
| 580,406 | GBP | Meadowhall Finance plc, REIT, 4.99%, 12/01/2032 | 447 | 0.09 |
| 100,000 | GBP | Mercantile Investment Trust plc, 6.13%, 25/02/2030 | 102 | 0.02 |
| 150,000 | GBP | Merseylink Issuer plc, 3.84%, 31/03/2043 | 130 | 0.03 |
| 200,000 | GBP | Metropolitan Funding plc, 4.13%, 05/04/2048 | 155 | 0.03 |
| 250,000 | GBP | Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036 | 163 | 0.03 |
| 51,392 | GBP | Mitchells & Butlers Finance plc, 5.57%, 15/12/2030 | 49 | 0.01 |
| 300,000 | GBP | Mobico Group plc, FRN, 2.38%, 20/11/2028 | 249 | 0.05 |
| 475,000 | GBP | Morhomes plc, 3.40%, 19/02/2038 | 363 | 0.07 |
| 150,000 | GBP | Motability Operations Group plc, 3.75%, 16/07/2026 | 143 | 0.03 |
| 450,000 | GBP | Motability Operations Group plc, 4.38%, 08/02/2027 | 432 | 0.09 |
| 300,000 | GBP | Motability Operations Group plc, 1.75%, 03/07/2029 | 247 | 0.05 |
| 300,000 | GBP | Motability Operations Group plc, 5.63%, 29/11/2030 | 309 | 0.06 |
| 350,000 | GBP | Motability Operations Group plc, 2.38%, 14/03/2032 | 283 | 0.06 |
| 550,000 | GBP | Motability Operations Group plc, 3.63%, 10/03/2036 | 466 | 0.09 |
| 375,000 | GBP | Motability Operations Group plc, 2.38%, 03/07/2039 | 260 | 0.05 |
| 350,000 | GBP | Motability Operations Group plc, 1.50%, 20/01/2041 | 205 | 0.04 |
| 425,000 | GBP | Motability Operations Group plc, 2.13%, 18/01/2042 | 271 | 0.05 |
| 325,000 | GBP | Motability Operations Group plc, 4.88%, 17/01/2043 ¹ | 309 | 0.06 |
| 300,000 | GBP | National Gas Transmission plc, 1.38%, 07/02/2031 | 218 | 0.04 |
| 250,000 | GBP | National Gas Transmission plc, 1.13%, 14/01/2033 ¹ | 163 | 0.03 |
| 200,000 | GBP | National Gas Transmission plc, 5.75%, 05/04/2035 ¹ | 194 | 0.04 |
| 200,000 | GBP | National Gas Transmission plc, 1.63%, 14/01/2043 | 101 | 0.02 |
| 200,000 | GBP | National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031 | 149 | 0.03 |
| 300,000 | GBP | National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040 | 314 | 0.06 |
| 300,000 | GBP | National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026 | 278 | 0.06 |
| 200,000 | GBP | National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035 | 129 | 0.03 |
| 200,000 | GBP | National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040 | 199 | 0.04 |
| 100,000 | GBP | National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029 | 83 | 0.02 |
| 150,000 | GBP | National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040 | 149 | 0.03 |
| 175,000 | GBP | National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041 | 175 | 0.04 |
| 200,000 | GBP | National Grid Electricity Distribution South West plc, FRN, 5.88%, 25/03/2027 | 200 | 0.04 |
| 200,000 | GBP | National Grid Electricity Distribution West Midlands plc, 3.88%, 17/10/2024 ¹ | 195 | 0.04 |
| 642,000 | GBP | National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032 | 638 | 0.13 |
| 150,000 | GBP | National Grid Electricity Distribution West Midlands plc, FRN, 6.00%, 09/05/2025 | 149 | 0.03 |
| 400,000 | GBP | National Grid Electricity Transmission plc, 1.38%, 16/09/2026 | 352 | 0.07 |
| 100,000 | GBP | National Grid Electricity Transmission plc, 4.00%, 08/06/2027 | 93 | 0.02 |
| 500,000 | GBP | National Grid Electricity Transmission plc, 1.13%, 07/07/2028 ¹ | 403 | 0.08 |
| 200,000 | GBP | National Grid Electricity Transmission plc, 2.75%, 06/02/2035 | 149 | 0.03 |
| 400,000 | GBP | National Grid Electricity Transmission plc, 2.00%, 16/09/2038 | 249 | 0.05 |
| 375,000 | GBP | National Grid Electricity Transmission plc, 2.00%, 17/04/2040 | 226 | 0.05 |
| 350,000 | GBP | National Grid Electricity Transmission plc, 5.27%, 18/01/2043 | 328 | 0.07 |
| 700,000 | GBP | Nationwide Building Society, 5.63%, 28/01/2026 | 700 | 0.14 |
| 250,000 | GBP | Nationwide Building Society, 3.00%, 06/05/2026 | 232 | 0.05 |
| 325,000 | GBP | Nationwide Building Society, 3.25%, 20/01/2028 | 296 | 0.06 |
| 650,000 | GBP | Nationwide Building Society, FRN, 6.18%, 07/12/2027 | 643 | 0.13 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 400,000 | GBP | Nats En Route plc, 1.38%, 31/03/2031 | 332 | 0.07 |
| 250,000 | GBP | Nats En Route plc, 1.75%, 30/09/2033 ¹ | 179 | 0.04 |
| 800,000 | GBP | NatWest Group plc, FRN, 2.88%, 19/09/2026 | 739 | 0.15 |
| 400,000 | GBP | NatWest Group plc, FRN, 3.13%, 28/03/2027 | 366 | 0.07 |
| 525,000 | GBP | NatWest Group plc, FRN, 2.06%, 09/11/2028 | 440 | 0.09 |
| 750,000 | GBP | NatWest Group plc, FRN, 3.62%, 29/03/2029 | 664 | 0.13 |
| 950,000 | GBP | NatWest Group plc, FRN, 3.62%, 14/08/2030 | 887 | 0.18 |
| 850,000 | GBP | NatWest Group plc, FRN, 2.11%, 28/11/2031 | 720 | 0.15 |
| 700,000 | GBP | NatWest Group plc, FRN, 7.42%, 06/06/2033 | 700 | 0.14 |
| 325,000 | GBP | NatWest Markets plc, 6.63%, 22/06/2026 ¹ | 328 | 0.07 |
| 625,000 | GBP | NatWest Markets plc, 6.38%, 08/11/2027 ¹ | 630 | 0.13 |
| 500,000 | GBP | Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030 | 491 | 0.10 |
| 1,020,000 | GBP | Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035 | 1,017 | 0.21 |
| 300,000 | GBP | NewRiver REIT plc, REIT, 3.50%, 07/03/2028 | 252 | 0.05 |
| 150,000 | GBP | Next Group plc, 3.00%, 26/08/2025 | 141 | 0.03 |
| 300,000 | GBP | Next Group plc, 4.38%, 02/10/2026 | 285 | 0.06 |
| 300,000 | GBP | Next Group plc, 3.63%, 18/05/2028 | 269 | 0.05 |
| 300,000 | GBP | NIE Finance plc, 2.50%, 27/10/2025 | 277 | 0.06 |
| 400,000 | GBP | NIE Finance plc, 6.38%, 02/06/2026 | 403 | 0.08 |
| 400,000 | GBP | NIE Finance plc, 5.88%, 01/12/2032 | 404 | 0.08 |
| 100,000 | GBP | Northern Electric Finance plc, 5.13%, 04/05/2035 | 95 | 0.02 |
| 275,000 | GBP | Northern Gas Networks Finance plc, 4.88%, 30/06/2027 | 265 | 0.05 |
| 325,000 | GBP | Northern Gas Networks Finance plc, 6.13%, 02/06/2033 ¹ | 327 | 0.07 |
| 300,000 | GBP | Northern Gas Networks Finance plc, 4.88%, 15/11/2035 | 271 | 0.05 |
| 150,000 | GBP | Northern Gas Networks Finance plc, 5.63%, 23/03/2040 ¹ | 142 | 0.03 |
| 350,000 | GBP | Northern Powergrid Northeast plc, 3.25%, 01/04/2052 ¹ | 244 | 0.05 |
| 175,000 | GBP | Northern Powergrid Northeast plc, 1.88%, 16/06/2062 | 82 | 0.02 |
| 200,000 | GBP | Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035 | 190 | 0.04 |
| 400,000 | GBP | Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059 | 210 | 0.04 |
| 100,000 | GBP | Northumbrian Water Finance plc, 1.63%, 11/10/2026 | 87 | 0.02 |
| 200,000 | GBP | Northumbrian Water Finance plc, 2.38%, 05/10/2027 | 173 | 0.03 |
| 325,000 | GBP | Northumbrian Water Finance plc, 4.50%, 14/02/2031 | 295 | 0.06 |
| 300,000 | GBP | Northumbrian Water Finance plc, 5.63%, 29/04/2033 | 290 | 0.06 |
| 425,000 | GBP | Northumbrian Water Finance plc, 6.38%, 28/10/2034 | 430 | 0.09 |
| 375,000 | GBP | Northumbrian Water Finance plc, 5.13%, 23/01/2042 | 338 | 0.07 |
| 300,000 | GBP | Notting Hill Genesis, 2.88%, 31/01/2029 | 259 | 0.05 |
| 300,000 | GBP | Notting Hill Genesis, 3.75%, 20/12/2032 | 260 | 0.05 |
| 200,000 | GBP | Notting Hill Genesis, 2.00%, 03/06/2036 | 133 | 0.03 |
| 400,000 | GBP | Notting Hill Genesis, 5.25%, 07/07/2042 | 375 | 0.08 |
| 450,000 | GBP | Notting Hill Genesis, 3.25%, 12/10/2048 | 303 | 0.06 |
| 100,000 | GBP | Notting Hill Genesis, 4.38%, 20/02/2054 | 81 | 0.02 |
| 226,746 | GBP | Octagon Healthcare Funding plc, 5.33%, 31/12/2035 | 222 | 0.04 |
| 300,000 | GBP | Omnicom Capital Holdings plc, 2.25%, 22/11/2033 | 221 | 0.04 |
| 400,000 | GBP | Optivo Finance plc, 2.86%, 07/10/2035 | 301 | 0.06 |
| 300,000 | GBP | Optivo Finance plc, 5.25%, 13/03/2043 | 281 | 0.06 |
| 200,000 | GBP | Optivo Finance plc, 3.28%, 22/03/2048 | 136 | 0.03 |
| 300,000 | GBP | Orbit Capital plc, 2.00%, 24/11/2038 | 187 | 0.04 |
| 250,000 | GBP | Orbit Capital plc, 3.50%, 24/03/2045 ¹ | 181 | 0.04 |
| 375,000 | GBP | Orbit Capital plc, 3.38%, 14/06/2048 | 261 | 0.05 |
| 225,000 | GBP | OSB Group plc, FRN, 9.99%, 27/07/2033 ¹ | 221 | 0.04 |
| 300,000 | GBP | Paradigm Homes Charitable Housing Association Ltd., 2.25%, 20/05/2051 | 169 | 0.03 |
| 300,000 | GBP | Paragon Treasury plc, 2.00%, 07/05/2036 | 197 | 0.04 |
| 300,000 | GBP | Paragon Treasury plc, 3.63%, 21/01/2047 | 219 | 0.04 |
| 200,000 | GBP | Peabody Capital No. 2 plc, 2.75%, 02/03/2034 | 154 | 0.03 |
| 500,000 | GBP | Peabody Capital No. 2 plc, 3.25%, 14/09/2048 | 338 | 0.07 |
| 350,000 | GBP | Peabody Capital No. 2 plc, 4.63%, 12/12/2053 ¹ | 299 | 0.06 |
| 350,000 | GBP | Pearson Funding plc, FRN, 3.75%, 04/06/2030 | 303 | 0.06 |
| 300,000 | GBP | Penarian Housing Finance plc, 3.21%, 07/06/2052 | 207 | 0.04 |
| 150,000 | GBP | Pension Insurance Corp. plc, 8.00%, 23/11/2026 | 153 | 0.03 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 225,000 | GBP | Pension Insurance Corp. plc, 5.63%, 20/09/2030 | 201 | 0.04 |
| 300,000 | GBP | Pension Insurance Corp. plc, 4.63%, 07/05/2031 | 250 | 0.05 |
| 400,000 | GBP | Pension Insurance Corp. plc, 3.63%, 21/10/2032 | 300 | 0.06 |
| 450,000 | GBP | Phoenix Group Holdings plc, 6.63%, 18/12/2025 | 447 | 0.09 |
| 400,000 | GBP | Phoenix Group Holdings plc, 5.87%, 13/06/2029 | 370 | 0.08 |
| 500,000 | GBP | Phoenix Group Holdings plc, 5.63%, 28/04/2031 ¹ | 448 | 0.09 |
| 75,000 | GBP | Places for People Homes Ltd., 5.09%, 31/07/2024 | 74 | 0.01 |
| 200,000 | GBP | Places for People Homes Ltd., 3.63%, 22/11/2028 | 178 | 0.04 |
| 400,000 | GBP | Places For People Treasury plc, 2.88%, 17/08/2026 | 364 | 0.07 |
| 250,000 | GBP | Places For People Treasury plc, 2.50%, 26/01/2036 | 174 | 0.04 |
| 300,000 | GBP | Platform HG Financing plc, REIT, 1.93%, 15/09/2041 | 186 | 0.04 |
| 350,000 | GBP | Platform HG Financing plc, REIT, 1.63%, 10/08/2055 | 158 | 0.03 |
| 150,000 | GBP | Principality Building Society, 8.63%, 12/07/2028 | 155 | 0.03 |
| 756,815 | GBP | Prs Finance plc, 1.75%, 24/11/2026 | 677 | 0.14 |
| 550,000 | GBP | Prs Finance plc, 2.00%, 23/01/2029 | 473 | 0.10 |
| 300,000 | GBP | Prs Finance plc, 1.50%, 24/08/2034 | 215 | 0.04 |
| 230,000 | GBP | Prudential plc, 5.88%, 11/05/2029 | 231 | 0.05 |
| 430,000 | GBP | Prudential plc, 6.13%, 19/12/2031 ¹ | 426 | 0.09 |
| 275,000 | GBP | Quadgas Finance plc, 3.38%, 17/09/2029 | 224 | 0.05 |
| 78,502 | GBP | Quadrant Housing Finance Ltd., REIT, FRN, 7.93%, 10/02/2033 | 86 | 0.02 |
| 625,000 | GBP | RAC Bond Co. plc, 4.87%, 06/05/2026 ¹ | 573 | 0.12 |
| 475,000 | GBP | Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032 ¹ | 363 | 0.07 |
| 400,000 | GBP | Rentokil Initial plc, 5.00%, 27/06/2032 | 379 | 0.08 |
| 250,000 | GBP | RHP Finance plc, 3.25%, 05/02/2048 | 182 | 0.04 |
| 450,000 | GBP | Rio Tinto Finance plc, 4.00%, 11/12/2029 | 415 | 0.08 |
| 310,000 | GBP | Riverside Finance plc, REIT, 3.88%, 05/12/2044 | 245 | 0.05 |
| 350,000 | GBP | RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028 ¹ | 335 | 0.07 |
| 580,000 | GBP | RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049 | 439 | 0.09 |
| 402,820 | GBP | RMPA Services plc, 5.34%, 30/09/2038 | 397 | 0.08 |
| 200,000 | GBP | Rothsay Life plc, 8.00%, 30/10/2025 | 202 | 0.04 |
| 550,000 | GBP | Rothsay Life plc, 3.38%, 12/07/2026 | 498 | 0.10 |
| 500,000 | GBP | Rothsay Life plc, 7.73%, 16/05/2033 | 493 | 0.10 |
| 200,000 | GBP | Rothsay Life plc, FRN, 5.50%, 17/09/2029 ¹ | 195 | 0.04 |
| 55,099 | GBP | RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038 | 59 | 0.01 |
| 300,000 | GBP | Sage Group plc (The), 1.63%, 25/02/2031 | 226 | 0.05 |
| 375,000 | GBP | Sage Group plc (The), 2.88%, 08/02/2034 ¹ | 290 | 0.06 |
| 350,000 | GBP | Saltaire Finance plc, 1.53%, 23/11/2051 | 174 | 0.04 |
| 175,000 | GBP | Saltaire Finance plc, 4.81%, 14/03/2053 | 174 | 0.04 |
| 400,000 | GBP | Sanctuary Capital plc, 6.70%, 23/03/2039 | 452 | 0.09 |
| 255,000 | GBP | Sanctuary Capital plc, 5.00%, 26/04/2047 ¹ | 235 | 0.05 |
| 525,000 | GBP | Sanctuary Capital plc, 2.38%, 14/04/2050 | 303 | 0.06 |
| 575,000 | GBP | Santander UK Group Holdings plc, 3.63%, 14/01/2026 ¹ | 536 | 0.11 |
| 350,000 | GBP | Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026 | 326 | 0.07 |
| 725,000 | GBP | Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027 ¹ | 729 | 0.15 |
| 475,000 | GBP | Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029 ¹ | 398 | 0.08 |
| 900,000 | GBP | Santander UK plc, 5.75%, 02/03/2026 | 902 | 0.18 |
| 725,000 | GBP | Santander UK plc, 5.25%, 16/02/2029 | 727 | 0.15 |
| 250,000 | GBP | Santander UK plc, 3.88%, 15/10/2029 | 227 | 0.05 |
| 200,000 | GBP | Scotland Gas Networks plc, 3.25%, 08/03/2027 | 182 | 0.04 |
| 300,000 | GBP | Scotland Gas Networks plc, 4.88%, 21/12/2034 | 272 | 0.06 |
| 600,000 | GBP | Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035 | 426 | 0.09 |
| 200,000 | GBP | Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036 | 137 | 0.03 |
| 550,000 | GBP | Scottish Widows Ltd., 7.00%, 16/06/2043 | 550 | 0.11 |
| 300,000 | GBP | Segro plc, REIT, 2.38%, 11/10/2029 ¹ | 248 | 0.05 |
| 250,000 | GBP | Segro plc, REIT, 5.75%, 20/06/2035 | 249 | 0.05 |
| 450,000 | GBP | Segro plc, REIT, 2.88%, 11/10/2037 ¹ | 325 | 0.07 |
| 250,000 | GBP | Segro plc, REIT, 5.13%, 06/12/2041 | 232 | 0.05 |
| 300,000 | GBP | Severn Trent Utilities Finance plc, 3.63%, 16/01/2026 | 283 | 0.06 |
| 465,000 | GBP | Severn Trent Utilities Finance plc, 6.25%, 07/06/2029 | 470 | 0.10 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 200,000 | GBP | Severn Trent Utilities Finance plc, 2.75%, 05/12/2031 | 161 | 0.03 |
| 400,000 | GBP | Severn Trent Utilities Finance plc, 2.63%, 22/02/2033 | 309 | 0.06 |
| 400,000 | GBP | Severn Trent Utilities Finance plc, 4.63%, 30/11/2034 | 363 | 0.07 |
| 300,000 | GBP | Severn Trent Utilities Finance plc, 5.25%, 04/04/2036 | 285 | 0.06 |
| 200,000 | GBP | Severn Trent Utilities Finance plc, 2.00%, 02/06/2040 | 119 | 0.02 |
| 400,000 | GBP | Severn Trent Utilities Finance plc, 4.88%, 24/01/2042 | 357 | 0.07 |
| 125,000 | GBP | Skipton Building Society, FRN, 2.00%, 02/10/2026 | 112 | 0.02 |
| 500,000 | GBP | Skipton Building Society, FRN, 6.25%, 25/04/2029 | 484 | 0.10 |
| 100,000 | GBP | Sky Ltd., 6.00%, 21/05/2027 | 102 | 0.02 |
| 150,000 | GBP | Sky Ltd., 4.00%, 26/11/2029 | 139 | 0.03 |
| 225,000 | GBP | Society of Lloyd's, 4.75%, 30/10/2024 ¹ | 220 | 0.04 |
| 200,000 | GBP | Society of Lloyd's, FRN, 4.88%, 07/02/2047 | 185 | 0.04 |
| 400,000 | GBP | South Eastern Power Networks plc, 5.50%, 05/06/2026 | 395 | 0.08 |
| 200,000 | GBP | South Eastern Power Networks plc, 5.63%, 30/09/2030 | 200 | 0.04 |
| 200,000 | GBP | South Eastern Power Networks plc, 1.75%, 30/09/2034 | 138 | 0.03 |
| 130,000 | GBP | South Eastern Power Networks plc, FRN, 6.38%, 12/11/2031 | 136 | 0.03 |
| 330,000 | GBP | Southern Electric Power Distribution plc, 5.50%, 07/06/2032 ¹ | 330 | 0.07 |
| 200,000 | GBP | Southern Electric Power Distribution plc, 4.63%, 20/02/2037 | 179 | 0.04 |
| 500,000 | GBP | Southern Gas Networks plc, 2.50%, 03/02/2025 | 475 | 0.10 |
| 400,000 | GBP | Southern Gas Networks plc, 4.88%, 21/03/2029 | 384 | 0.08 |
| 175,000 | GBP | Southern Gas Networks plc, 1.25%, 02/12/2031 | 124 | 0.02 |
| 350,000 | GBP | Southern Gas Networks plc, 3.10%, 15/09/2036 | 257 | 0.05 |
| 150,000 | GBP | Southern Gas Networks plc, 6.38%, 15/05/2040 | 153 | 0.03 |
| 350,000 | GBP | Southern Housing, 2.38%, 08/10/2036 | 242 | 0.05 |
| 300,000 | GBP | Southern Housing, 3.50%, 19/10/2047 | 210 | 0.04 |
| 150,000 | GBP | Sovereign Housing Capital plc, 5.71%, 10/09/2039 | 153 | 0.03 |
| 200,000 | GBP | Sovereign Housing Capital plc, 4.77%, 01/06/2043 | 184 | 0.04 |
| 400,000 | GBP | Sovereign Housing Capital plc, 2.38%, 04/11/2048 ¹ | 235 | 0.05 |
| 400,000 | GBP | SP Distribution plc, 5.88%, 17/07/2026 | 399 | 0.08 |
| 300,000 | GBP | SP Manweb plc, 4.88%, 20/09/2027 ¹ | 290 | 0.06 |
| 300,000 | GBP | SP Transmission plc, 2.00%, 13/11/2031 | 236 | 0.05 |
| 425,000 | GBP | SSE plc, 8.38%, 20/11/2028 | 473 | 0.10 |
| 350,000 | GBP | SSE plc, 6.25%, 27/08/2038 ¹ | 358 | 0.07 |
| 500,000 | GBP | SSE plc, FRN, 3.74%, 14/01/2026 ² | 456 | 0.09 |
| 375,000 | GBP | Stagecoach Group Ltd., FRN, 4.00%, 29/09/2025 | 349 | 0.07 |
| 420,000 | GBP | Standard Chartered plc, 5.13%, 06/06/2034 | 375 | 0.08 |
| 500,000 | GBP | Standard Chartered plc, 4.38%, 18/01/2038 ¹ | 452 | 0.09 |
| 200,000 | GBP | Stonewater Funding plc, 1.63%, 10/09/2036 | 129 | 0.03 |
| 101,046 | GBP | Sunderland SHG Finance plc, 6.38%, 31/03/2042 | 105 | 0.02 |
| 280,490 | GBP | Telereal Secured Finance plc, REIT, 4.01%, 10/12/2031 | 252 | 0.05 |
| 144,976 | GBP | Telereal Securitisation plc, REIT, Series A6, 1.37%, 10/12/2031 | 122 | 0.02 |
| 350,000 | GBP | Telereal Securitisation plc, REIT, 3.56%, 10/12/2031 | 299 | 0.06 |
| 250,000 | GBP | Telereal Securitisation plc, REIT, Series A3, 3.56%, 10/12/2031 | 213 | 0.04 |
| 157,575 | GBP | Telereal Securitisation plc, REIT, 5.39%, 10/12/2031 | 153 | 0.03 |
| 170,288 | GBP | Telereal Securitisation plc, REIT, Series B4, 6.17%, 10/12/2031 | 166 | 0.03 |
| 550,000 | GBP | Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025 ¹ | 521 | 0.11 |
| 325,000 | GBP | Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028 | 267 | 0.05 |
| 425,000 | GBP | Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030 ¹ | 351 | 0.07 |
| 200,000 | GBP | Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035 ¹ | 189 | 0.04 |
| 313,681 | GBP | Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039 | 337 | 0.07 |
| 224,570 | GBP | Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039 | 217 | 0.04 |
| 815,085 | GBP | Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040 | 768 | 0.16 |
| 417,484 | GBP | Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040 | 393 | 0.08 |
| 236,136 | GBP | Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041 | 219 | 0.04 |
| 550,000 | GBP | Thames Water Utilities Finance plc, 4.00%, 19/06/2025 ¹ | 515 | 0.10 |
| 150,000 | GBP | Thames Water Utilities Finance plc, 3.50%, 25/02/2028 | 132 | 0.03 |
| 400,000 | GBP | Thames Water Utilities Finance plc, 6.75%, 16/11/2028 | 396 | 0.08 |
| 100,000 | GBP | Thames Water Utilities Finance plc, 2.63%, 24/01/2032 | 76 | 0.02 |
| 400,000 | GBP | Thames Water Utilities Finance plc, 6.50%, 09/02/2032 | 390 | 0.08 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 100,000 | GBP | Thames Water Utilities Finance plc, 4.38%, 03/07/2034 | 84 | 0.02 |
| 512,000 | GBP | Thames Water Utilities Finance plc, 5.13%, 28/09/2037 | 447 | 0.09 |
| 575,000 | GBP | Thames Water Utilities Finance plc, 2.38%, 22/04/2040 | 340 | 0.07 |
| 300,000 | GBP | Thames Water Utilities Finance plc, 5.50%, 11/02/2041 | 266 | 0.05 |
| 475,000 | GBP | Thames Water Utilities Finance plc, 4.63%, 04/06/2046 | 371 | 0.08 |
| 225,000 | GBP | Thames Water Utilities Finance plc, 7.74%, 09/04/2058 | 252 | 0.05 |
| 275,000 | GBP | THFC Funding No. 1 plc, 5.13%, 21/12/2035 | 264 | 0.05 |
| 318,000 | GBP | THFC Funding No. 2 plc, 6.35%, 08/07/2039 | 343 | 0.07 |
| 925,000 | GBP | THFC Funding No. 3 plc, 5.20%, 11/10/2043 | 872 | 0.18 |
| 400,000 | GBP | Together Housing Finance plc, 4.50%, 17/12/2042 | 345 | 0.07 |
| 300,000 | GBP | TP ICAP Finance plc, 2.63%, 18/11/2028 | 228 | 0.05 |
| 200,000 | GBP | TP ICAP Finance plc, 7.88%, 17/04/2030 | 194 | 0.04 |
| 200,000 | GBP | TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 ¹ | 187 | 0.04 |
| 200,000 | GBP | Travis Perkins plc, 3.75%, 17/02/2026 | 179 | 0.04 |
| 350,000 | GBP | Tritax Big Box REIT plc, 2.63%, 14/12/2026 ¹ | 310 | 0.06 |
| 225,000 | GBP | Tritax Big Box REIT plc, 3.13%, 14/12/2031 | 183 | 0.04 |
| 250,000 | GBP | Tritax Big Box REIT plc, 1.50%, 27/11/2033 | 163 | 0.03 |
| 700,000 | GBP | Unilever plc, 1.50%, 22/07/2026 | 632 | 0.13 |
| 250,000 | GBP | Unilever plc, 2.13%, 28/02/2028 | 220 | 0.04 |
| 150,000 | GBP | Unilever plc, 1.88%, 15/09/2029 | 125 | 0.03 |
| 125,000 | GBP | UNITE Group plc (The), REIT, 3.50%, 15/10/2028 | 109 | 0.02 |
| 425,000 | GBP | United Utilities Water Finance plc, 2.00%, 14/02/2025 | 400 | 0.08 |
| 250,000 | GBP | United Utilities Water Finance plc, 0.88%, 28/10/2029 | 187 | 0.04 |
| 400,000 | GBP | United Utilities Water Finance plc, 2.63%, 12/02/2031 | 327 | 0.07 |
| 300,000 | GBP | United Utilities Water Finance plc, 2.00%, 03/07/2033 | 219 | 0.04 |
| 425,000 | GBP | United Utilities Water Finance plc, 5.75%, 26/06/2036 | 423 | 0.09 |
| 200,000 | GBP | United Utilities Water Finance plc, 1.75%, 10/02/2038 | 123 | 0.02 |
| 350,000 | GBP | United Utilities Water Finance plc, 5.13%, 06/10/2038 ¹ | 325 | 0.07 |
| 175,000 | GBP | United Utilities Water Finance plc, 1.88%, 03/06/2042 | 98 | 0.02 |
| 325,000 | GBP | United Utilities Water Ltd., 5.63%, 20/12/2027 ¹ | 320 | 0.06 |
| 80,000 | GBP | United Utilities Water Ltd., 5.00%, 28/02/2035 | 75 | 0.01 |
| 225,000 | GBP | University College London, 1.63%, 04/06/2061 ¹ | 107 | 0.02 |
| 200,000 | GBP | University of Leeds, 3.13%, 19/12/2050 | 145 | 0.03 |
| 200,000 | GBP | University of Liverpool, 3.38%, 25/06/2055 ¹ | 149 | 0.03 |
| 209,000 | GBP | University of Manchester, 4.25%, 04/07/2053 | 187 | 0.04 |
| 900,000 | GBP | University of Oxford, 2.54%, 08/12/2117 | 468 | 0.09 |
| 150,000 | GBP | University of Southampton, 2.25%, 11/04/2057 | 83 | 0.02 |
| 165,616 | GBP | UPP Bond 1 Issuer plc, REIT, 4.90%, 28/02/2040 | 151 | 0.03 |
| 350,000 | GBP | Utmost Group plc, 4.00%, 15/12/2031 ¹ | 256 | 0.05 |
| 325,000 | GBP | Virgin Money UK plc, FRN, 3.38%, 24/04/2026 | 302 | 0.06 |
| 500,000 | GBP | Virgin Money UK plc, FRN, 4.00%, 25/09/2026 | 462 | 0.09 |
| 250,000 | GBP | Virgin Money UK plc, FRN, 4.00%, 03/09/2027 ¹ | 226 | 0.05 |
| 400,000 | GBP | Virgin Money UK plc, FRN, 5.13%, 11/12/2030 ¹ | 370 | 0.08 |
| 400,000 | GBP | Virgin Money UK plc, FRN, 2.63%, 19/08/2031 ¹ | 335 | 0.07 |
| 346,000 | GBP | Vodafone Group plc, 5.63%, 04/12/2025 | 345 | 0.07 |
| 340,000 | GBP | Vodafone Group plc, 5.90%, 26/11/2032 | 345 | 0.07 |
| 725,000 | GBP | Vodafone Group plc, 3.38%, 08/08/2049 | 477 | 0.10 |
| 475,000 | GBP | Vodafone Group plc, 5.13%, 02/12/2052 ¹ | 414 | 0.08 |
| 975,000 | GBP | Vodafone Group plc, 3.00%, 12/08/2056 | 566 | 0.11 |
| 183,000 | GBP | Wales & West Utilities Finance plc, 5.75%, 29/03/2030 | 183 | 0.04 |
| 400,000 | GBP | Wales & West Utilities Finance plc, 3.00%, 03/08/2038 | 292 | 0.06 |
| 300,000 | GBP | Wales & West Utilities Finance plc, 1.88%, 28/05/2041 | 176 | 0.04 |
| 300,000 | GBP | Weir Group plc (The), 6.88%, 14/06/2028 ¹ | 304 | 0.06 |
| 450,000 | GBP | Wellcome Trust Finance plc, 4.63%, 25/07/2036 | 440 | 0.09 |
| 325,000 | GBP | Wellcome Trust Ltd. (The), 4.00%, 09/05/2059 | 285 | 0.06 |
| 750,000 | GBP | Wellcome Trust Ltd. (The), 1.50%, 14/07/2071 | 297 | 0.06 |
| 700,000 | GBP | Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 | 366 | 0.07 |
| 250,000 | GBP | Wessex Water Services Finance plc, 5.38%, 10/03/2028 | 242 | 0.05 |
| 200,000 | GBP | Wessex Water Services Finance plc, 1.50%, 17/09/2029 | 153 | 0.03 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 300,000 | GBP | Wessex Water Services Finance plc, 5.13%, 31/10/2032 | 282 | 0.06 |
| 100,000 | GBP | Wessex Water Services Finance plc, 5.75%, 14/10/2033 | 97 | 0.02 |
| 300,000 | GBP | Wessex Water Services Finance plc, 1.25%, 12/01/2036 | 175 | 0.04 |
| 700,000 | GBP | Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2026 | 603 | 0.12 |
| 300,000 | GBP | Wheatley Group Capital plc, 4.38%, 28/11/2044 | 257 | 0.05 |
| 250,000 | GBP | WHG Treasury plc, 4.25%, 06/10/2045 | 212 | 0.04 |
| 450,000 | GBP | Whitbread Group plc, 3.38%, 16/10/2025 ¹ | 419 | 0.09 |
| 351,000 | GBP | Whitbread Group plc, 2.38%, 31/05/2027 | 299 | 0.06 |
| 200,000 | GBP | Whitbread Group plc, 3.00%, 31/05/2031 | 156 | 0.03 |
| 300,000 | GBP | Workspace Group plc, REIT, 2.25%, 11/03/2028 | 228 | 0.05 |
| 500,000 | GBP | WPP Finance 2013, 2.88%, 14/09/2046 | 296 | 0.06 |
| 100,000 | GBP | WPP Finance 2017, 3.75%, 19/05/2032 | 84 | 0.02 |
| 300,000 | GBP | Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048 | 178 | 0.04 |
| 475,000 | GBP | Yorkshire Building Society, 3.50%, 21/04/2026 | 444 | 0.09 |
| 200,000 | GBP | Yorkshire Building Society, FRN, 3.38%, 13/09/2028 ¹ | 171 | 0.03 |
| 375,000 | GBP | Yorkshire Building Society, FRN, 6.38%, 15/11/2028 ¹ | 365 | 0.07 |
| 300,000 | GBP | Yorkshire Building Society, FRN, 1.50%, 15/09/2029 | 233 | 0.05 |
| 200,000 | GBP | Yorkshire Building Society, FRN, 3.51%, 11/10/2030 ¹ | 168 | 0.03 |
| 414,000 | GBP | Yorkshire Housing Finance plc, 4.13%, 31/10/2044 | 333 | 0.07 |
| 300,000 | GBP | Yorkshire Water Finance plc, 1.75%, 26/11/2026 | 259 | 0.05 |
| 90,000 | GBP | Yorkshire Water Finance plc, 6.45%, 28/05/2027 | 90 | 0.02 |
| 200,000 | GBP | Yorkshire Water Finance plc, 3.63%, 01/08/2029 | 176 | 0.04 |
| 275,000 | GBP | Yorkshire Water Finance plc, 5.25%, 28/04/2030 | 262 | 0.05 |
| 300,000 | GBP | Yorkshire Water Finance plc, 6.60%, 17/04/2031 | 308 | 0.06 |
| 300,000 | GBP | Yorkshire Water Finance plc, 1.75%, 27/10/2032 | 212 | 0.04 |
| 300,000 | GBP | Yorkshire Water Finance plc, 5.50%, 28/04/2035 | 283 | 0.06 |
| 250,000 | GBP | Yorkshire Water Finance plc, 6.38%, 19/08/2039 ¹ | 257 | 0.05 |
| 400,000 | GBP | Yorkshire Water Finance plc, 2.75%, 18/04/2041 | 259 | 0.05 |
| 225,000 | GBP | Yorkshire Water Finance plc, 2.75%, 18/04/2041 | 146 | 0.03 |
| 150,000 | GBP | Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037 | 143 | 0.03 |
| Total United Kingdom | | | 182,949 | 37.22 |
| United States (31 July 2022: 11.51%) | | | | |
| 400,000 | GBP | American Honda Finance Corp., 0.75%, 25/11/2026 | 343 | 0.07 |
| 400,000 | GBP | American Honda Finance Corp., 1.50%, 19/10/2027 ¹ | 343 | 0.07 |
| 350,000 | GBP | Amgen, Inc., 5.50%, 07/12/2026 ¹ | 347 | 0.07 |
| 700,000 | GBP | Amgen, Inc., 4.00%, 13/09/2029 | 649 | 0.13 |
| 625,000 | GBP | Apple, Inc., 3.05%, 31/07/2029 | 566 | 0.12 |
| 500,000 | GBP | Apple, Inc., 3.60%, 31/07/2042 ¹ | 426 | 0.09 |
| 825,000 | GBP | AT&T, Inc., 2.90%, 04/12/2026 | 743 | 0.15 |
| 450,000 | GBP | AT&T, Inc., 5.50%, 15/03/2027 ¹ | 438 | 0.09 |
| 750,000 | GBP | AT&T, Inc., 4.38%, 14/09/2029 | 686 | 0.14 |
| 275,000 | GBP | AT&T, Inc., 5.20%, 18/11/2033 | 259 | 0.05 |
| 1,000,000 | GBP | AT&T, Inc., 7.00%, 30/04/2040 ¹ | 1,065 | 0.22 |
| 900,000 | GBP | AT&T, Inc., 4.25%, 01/06/2043 | 694 | 0.14 |
| 1,096,000 | GBP | AT&T, Inc., 4.88%, 01/06/2044 | 918 | 0.19 |
| 300,000 | GBP | Athene Global Funding, 1.75%, 24/11/2027 | 244 | 0.05 |
| 300,000 | GBP | Athene Global Funding, 1.88%, 30/11/2028 ¹ | 236 | 0.05 |
| 800,000 | GBP | Bank of America Corp., 2.30%, 25/07/2025 ¹ | 745 | 0.15 |
| 100,000 | GBP | Bank of America Corp., 4.25%, 10/12/2026 | 95 | 0.02 |
| 1,300,000 | GBP | Bank of America Corp., 7.00%, 31/07/2028 | 1,369 | 0.28 |
| 850,000 | GBP | Bank of America Corp., FRN, 1.67%, 02/06/2029 ¹ | 699 | 0.14 |
| 625,000 | GBP | Bank of America Corp., FRN, 3.58%, 27/04/2031 | 544 | 0.11 |
| 400,000 | GBP | BAT Capital Corp., 2.13%, 15/08/2025 | 368 | 0.07 |
| 400,000 | GBP | Becton Dickinson and Co., 3.02%, 24/05/2025 ¹ | 381 | 0.08 |
| 950,000 | GBP | Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039 | 662 | 0.13 |
| 650,000 | GBP | Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059 | 387 | 0.08 |
| 250,000 | GBP | Blackstone Private Credit Fund, 4.88%, 14/04/2026 | 226 | 0.05 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 325,000 | GBP | Brown-Forman Corp., 2.60%, 07/07/2028 | 289 | 0.06 |
| 150,000 | GBP | Cargill, Inc., 5.38%, 02/03/2037 | 148 | 0.03 |
| 740,000 | GBP | Citigroup, Inc., 5.15%, 21/05/2026 | 727 | 0.15 |
| 400,000 | GBP | Citigroup, Inc., 1.75%, 23/10/2026 | 353 | 0.07 |
| 200,000 | GBP | Citigroup, Inc., 4.50%, 03/03/2031 | 180 | 0.04 |
| 375,000 | GBP | Citigroup, Inc., 6.80%, 25/06/2038 | 423 | 0.09 |
| 475,000 | GBP | Citigroup, Inc., 7.38%, 01/09/2039 | 567 | 0.12 |
| 400,000 | GBP | Comcast Corp., 1.50%, 20/02/2029 ¹ | 328 | 0.07 |
| 600,000 | GBP | Comcast Corp., 5.50%, 23/11/2029 | 604 | 0.12 |
| 725,000 | GBP | Comcast Corp., 1.88%, 20/02/2036 ¹ | 497 | 0.10 |
| 300,000 | GBP | Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025 | 292 | 0.06 |
| 300,000 | GBP | Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029 | 251 | 0.05 |
| 500,000 | GBP | Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030 | 421 | 0.09 |
| 350,000 | GBP | Discovery Communications LLC, 2.50%, 20/09/2024 ¹ | 336 | 0.07 |
| 200,000 | GBP | Eli Lilly & Co., 1.63%, 14/09/2043 ¹ | 117 | 0.02 |
| 225,000 | GBP | Equitable Financial Life Global Funding, 6.38%, 02/06/2028 | 228 | 0.05 |
| 300,000 | GBP | Fidelity National Information Services, Inc., 2.25%, 03/12/2029 | 243 | 0.05 |
| 500,000 | GBP | Fidelity National Information Services, Inc., 3.36%, 21/05/2031 | 422 | 0.09 |
| 450,000 | GBP | Fiserv, Inc., 2.25%, 01/07/2025 ¹ | 419 | 0.08 |
| 450,000 | GBP | Fiserv, Inc., 3.00%, 01/07/2031 ¹ | 369 | 0.07 |
| 245,000 | GBP | General Electric Co., 4.88%, 18/09/2037 | 213 | 0.04 |
| 250,000 | GBP | General Motors Financial Co., Inc., 2.25%, 06/09/2024 | 240 | 0.05 |
| 400,000 | GBP | General Motors Financial Co., Inc., 2.35%, 03/09/2025 ¹ | 370 | 0.07 |
| 450,000 | GBP | General Motors Financial Co., Inc., 5.15%, 15/08/2026 ¹ | 438 | 0.09 |
| 200,000 | GBP | General Motors Financial Co., Inc., 1.55%, 30/07/2027 ¹ | 169 | 0.03 |
| 350,000 | GBP | Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025 | 356 | 0.07 |
| 655,000 | GBP | Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026 | 629 | 0.13 |
| 550,000 | GBP | Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 ¹ | 460 | 0.09 |
| 557,000 | GBP | Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028 ¹ | 584 | 0.12 |
| 675,000 | GBP | Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029 | 581 | 0.12 |
| 250,000 | GBP | Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 ¹ | 192 | 0.04 |
| 380,000 | GBP | Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038 | 389 | 0.08 |
| 575,000 | GBP | Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025 | 537 | 0.11 |
| 675,000 | GBP | Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029 ¹ | 601 | 0.12 |
| 700,000 | GBP | International Business Machines Corp., 4.88%, 06/02/2038 | 635 | 0.13 |
| 400,000 | GBP | Johnson & Johnson, 5.50%, 06/11/2024 | 400 | 0.08 |
| 300,000 | GBP | JPMorgan Chase & Co., 3.50%, 18/12/2026 | 281 | 0.06 |
| 1,275,000 | GBP | JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026 | 1,173 | 0.24 |
| 675,000 | GBP | JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033 | 503 | 0.10 |
| 400,000 | GBP | Kraft Heinz Foods Co., 4.13%, 01/07/2027 ¹ | 378 | 0.08 |
| 200,000 | GBP | MassMutual Global Funding II, 1.38%, 15/12/2026 | 173 | 0.04 |
| 250,000 | GBP | McDonald's Corp., 5.88%, 23/04/2032 | 259 | 0.05 |
| 200,000 | GBP | McDonald's Corp., 2.95%, 15/03/2034 | 161 | 0.03 |
| 325,000 | GBP | McDonald's Corp., 3.75%, 31/05/2038 | 265 | 0.05 |
| 300,000 | GBP | McDonald's Corp., 4.13%, 11/06/2054 | 242 | 0.05 |
| 250,000 | GBP | McKesson Corp., 3.13%, 17/02/2029 ¹ | 218 | 0.04 |
| 280,000 | GBP | MetLife, Inc., 5.38%, 09/12/2024 | 277 | 0.06 |
| 625,000 | GBP | Metropolitan Life Global Funding I, 4.13%, 02/09/2025 | 602 | 0.12 |
| 450,000 | GBP | Metropolitan Life Global Funding I, 3.50%, 30/09/2026 ¹ | 420 | 0.09 |
| 375,000 | GBP | Metropolitan Life Global Funding I, 0.63%, 08/12/2027 ¹ | 302 | 0.06 |
| 575,000 | GBP | Metropolitan Life Global Funding I, 1.63%, 12/10/2028 | 472 | 0.10 |
| 350,000 | GBP | Metropolitan Life Global Funding I, 1.63%, 21/09/2029 ¹ | 278 | 0.06 |
| 475,000 | GBP | Metropolitan Life Global Funding I, 5.00%, 10/01/2030 | 460 | 0.09 |
| 500,000 | GBP | Morgan Stanley, 2.63%, 09/03/2027 | 449 | 0.09 |
| 1,250,000 | GBP | Morgan Stanley, FRN, 5.79%, 18/11/2033 | 1,230 | 0.25 |
| 500,000 | GBP | Nestle Holdings, Inc., 0.63%, 18/12/2025 ¹ | 447 | 0.09 |
| 425,000 | GBP | Nestle Holdings, Inc., 2.13%, 04/04/2027 ¹ | 382 | 0.08 |
| 400,000 | GBP | Nestle Holdings, Inc., 2.50%, 04/04/2032 | 333 | 0.07 |
| 350,000 | GBP | Nestle Holdings, Inc., 1.38%, 23/06/2033 | 256 | 0.05 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 425,000 | GBP | New York Life Global Funding, 4.35%, 16/09/2025 | 411 | 0.08 |
| 425,000 | GBP | New York Life Global Funding, 1.25%, 17/12/2026 ¹ | 368 | 0.07 |
| 650,000 | GBP | New York Life Global Funding, 1.50%, 15/07/2027 | 558 | 0.11 |
| 700,000 | GBP | New York Life Global Funding, 0.75%, 14/12/2028 | 551 | 0.11 |
| 350,000 | GBP | Pacific Life Global Funding II, 5.00%, 12/01/2028 | 338 | 0.07 |
| 250,000 | GBP | PepsiCo, Inc., 3.20%, 22/07/2029 ¹ | 224 | 0.05 |
| 425,000 | GBP | PepsiCo, Inc., 3.55%, 22/07/2034 ¹ | 370 | 0.08 |
| 500,000 | GBP | Pfizer, Inc., 6.50%, 03/06/2038 | 561 | 0.11 |
| 1,210,000 | GBP | Pfizer, Inc., 2.74%, 15/06/2043 | 849 | 0.17 |
| 500,000 | GBP | Procter & Gamble Co. (The), 1.38%, 03/05/2025 | 468 | 0.09 |
| 200,000 | GBP | Procter & Gamble Co. (The), 1.80%, 03/05/2029 ¹ | 170 | 0.03 |
| 200,000 | GBP | Procter & Gamble Co. (The), 6.25%, 31/01/2030 | 212 | 0.04 |
| 450,000 | GBP | Prologis LP, REIT, 2.25%, 30/06/2029 | 370 | 0.08 |
| 375,000 | GBP | Protective Life Global Funding, 5.25%, 13/01/2028 | 365 | 0.07 |
| 275,000 | GBP | Realty Income Corp., REIT, 1.88%, 14/01/2027 | 238 | 0.05 |
| 275,000 | GBP | Realty Income Corp., REIT, 1.13%, 13/07/2027 | 226 | 0.05 |
| 325,000 | GBP | Realty Income Corp., REIT, 1.63%, 15/12/2030 | 243 | 0.05 |
| 350,000 | GBP | Realty Income Corp., REIT, 1.75%, 13/07/2033 | 241 | 0.05 |
| 200,000 | GBP | Realty Income Corp., REIT, 2.50%, 14/01/2042 ¹ | 125 | 0.03 |
| 550,000 | GBP | Time Warner Cable LLC, 5.75%, 02/06/2031 ¹ | 513 | 0.10 |
| 557,000 | GBP | Time Warner Cable LLC, 5.25%, 15/07/2042 | 451 | 0.09 |
| 575,000 | GBP | Toyota Motor Credit Corp., 0.75%, 19/11/2026 ¹ | 494 | 0.10 |
| 450,000 | GBP | United Parcel Service, Inc., 5.13%, 12/02/2050 ¹ | 455 | 0.09 |
| 625,000 | GBP | Verizon Communications, Inc., 1.13%, 03/11/2028 ¹ | 494 | 0.10 |
| 475,000 | GBP | Verizon Communications, Inc., 1.88%, 19/09/2030 | 370 | 0.07 |
| 400,000 | GBP | Verizon Communications, Inc., 2.50%, 08/04/2031 | 321 | 0.07 |
| 362,000 | GBP | Verizon Communications, Inc., 4.75%, 17/02/2034 | 332 | 0.07 |
| 405,000 | GBP | Verizon Communications, Inc., 3.13%, 02/11/2035 | 311 | 0.06 |
| 850,000 | GBP | Verizon Communications, Inc., 3.38%, 27/10/2036 ¹ | 659 | 0.13 |
| 650,000 | GBP | Verizon Communications, Inc., 1.88%, 03/11/2038 ¹ | 391 | 0.08 |
| 350,000 | GBP | Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025 ¹ | 329 | 0.07 |
| 600,000 | GBP | Walmart, Inc., 5.75%, 19/12/2030 | 629 | 0.13 |
| 875,000 | GBP | Walmart, Inc., 5.63%, 27/03/2034 | 918 | 0.19 |
| 728,000 | GBP | Walmart, Inc., 5.25%, 28/09/2035 | 741 | 0.15 |
| 300,000 | GBP | Walmart, Inc., 4.88%, 19/01/2039 | 294 | 0.06 |
| 100,000 | GBP | Washington Mutual Bank, 5.50%, 10/06/2019 ^{3/4/5} | – | – |
| 775,000 | GBP | Wells Fargo & Co., 2.00%, 28/07/2025 | 714 | 0.15 |
| 625,000 | GBP | Wells Fargo & Co., 2.50%, 02/05/2029 | 516 | 0.10 |
| 450,000 | GBP | Wells Fargo & Co., 3.50%, 12/09/2029 | 391 | 0.08 |
| 550,000 | GBP | Wells Fargo & Co., 2.13%, 24/09/2031 | 420 | 0.09 |
| 705,000 | GBP | Wells Fargo & Co., 4.63%, 02/11/2035 | 641 | 0.13 |
| 650,000 | GBP | Wells Fargo & Co., 4.88%, 29/11/2035 | 570 | 0.12 |
| 400,000 | GBP | Wells Fargo & Co., FRN, 3.47%, 26/04/2028 ¹ | 360 | 0.08 |
| 450,000 | GBP | Welltower OP LLC, REIT, 4.80%, 20/11/2028 ¹ | 416 | 0.08 |
| 450,000 | GBP | Welltower OP LLC, REIT, 4.50%, 01/12/2034 | 378 | 0.08 |
| | | Total United States | 55,998 | 11.40 |
| Total investments in corporate debt securities | | | 382,296 | 77.79 |
| Asset-backed securities (31 July 2022: 0.44%) | | | | |
| Ireland (31 July 2022: 0.24%) | | | | |
| 200,000 | GBP | Dali Capital plc, Series 29, 4.80%, 21/12/2037 | 182 | 0.04 |
| 75,000 | GBP | Freshwater Finance plc, 4.56%, 03/04/2036 | 63 | 0.01 |
| 350,000 | GBP | Freshwater Finance plc, Series A, 4.61%, 17/10/2036 | 288 | 0.06 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Asset-backed securities (continued) | | | | |
| Ireland (continued) | | | | |
| 319,000 | GBP | Freshwater Finance plc, Series A, 5.18%, 20/04/2035 | 299 | 0.06 |
| | | Total Ireland | 832 | 0.17 |
| United Kingdom (31 July 2022: 0.20%) | | | | |
| 289,219 | GBP | CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035 | 292 | 0.06 |
| 60,749 | GBP | Greene King Finance plc, Series A2, 5.32%, 15/09/2031 | 56 | 0.01 |
| 222,173 | GBP | Greene King Finance plc, Series A4, 5.11%, 15/03/2034 | 200 | 0.04 |
| | | Total United Kingdom | 548 | 0.11 |
| Total investments in asset-backed securities | | | 1,380 | 0.28 |
| Mortgage-backed securities (31 July 2022: 0.22%) | | | | |
| Cayman Islands (31 July 2022: 0.02%) | | | | |
| 197,788 | GBP | Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033 | 193 | 0.04 |
| | | Total Cayman Islands | 193 | 0.04 |
| United Kingdom (31 July 2022: 0.20%) | | | | |
| 1 | GBP | Equity Release Funding No. 1 plc, FRN, Series 1 'A2', 5.70%, 26/02/2031 ³ | – | – |
| 436,139 | GBP | Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033 | 419 | 0.08 |
| 200,000 | GBP | UNITE USAF II plc, 3.92%, 30/06/2025 | 189 | 0.04 |
| 121,688 | GBP | White City Property Finance plc, 5.12%, 17/04/2035 | 118 | 0.02 |
| | | Total United Kingdom | 726 | 0.14 |
| Total investments in mortgage-backed securities | | | 919 | 0.18 |
| Supranational securities (31 July 2022: 11.35%) | | | | |
| 403,000 | GBP | African Development Bank, 0.88%, 16/12/2024 | 378 | 0.08 |
| 900,000 | GBP | African Development Bank, 1.13%, 18/06/2025 | 830 | 0.17 |
| 400,000 | GBP | African Development Bank, 0.50%, 22/06/2026 | 349 | 0.07 |
| 200,000 | GBP | Asian Development Bank, 2.50%, 19/12/2024 | 192 | 0.04 |
| 450,000 | GBP | Asian Development Bank, 1.38%, 07/03/2025 ¹ | 422 | 0.09 |
| 1,000,000 | GBP | Asian Development Bank, 1.13%, 10/06/2025 | 922 | 0.19 |
| 175,000 | GBP | Asian Development Bank, 6.13%, 15/08/2025 | 177 | 0.04 |
| 800,000 | GBP | Asian Development Bank, 4.00%, 21/11/2025 | 773 | 0.16 |
| 350,000 | GBP | Asian Development Bank, 1.13%, 15/12/2025 | 316 | 0.06 |
| 950,000 | GBP | Asian Development Bank, 3.88%, 10/02/2026 | 917 | 0.19 |
| 550,000 | GBP | Asian Development Bank, 0.63%, 15/09/2026 ¹ | 478 | 0.10 |
| 1,000,000 | GBP | Asian Development Bank, 0.13%, 15/12/2026 | 847 | 0.17 |
| 400,000 | GBP | Asian Development Bank, 0.25%, 28/10/2027 ¹ | 328 | 0.07 |
| 500,000 | GBP | Asian Development Bank, 0.75%, 07/12/2027 | 417 | 0.08 |
| 850,000 | GBP | Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025 | 749 | 0.15 |
| 1,200,000 | GBP | Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026 | 1,162 | 0.24 |
| 300,000 | GBP | Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026 ¹ | 264 | 0.05 |
| 600,000 | GBP | Council of Europe Development Bank, 0.38%, 15/12/2025 | 531 | 0.11 |
| 566,000 | GBP | Council of Europe Development Bank, 4.25%, 16/03/2026 | 550 | 0.11 |
| 100,000 | GBP | Council of Europe Development Bank, 1.25%, 15/09/2026 | 89 | 0.02 |
| 400,000 | GBP | Council of Europe Development Bank, 0.75%, 22/07/2027 | 339 | 0.07 |
| 50,000 | GBP | Eurofima Europäische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032 | 52 | 0.01 |

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value GBP '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 540,000 | GBP | European Bank for Reconstruction & Development, 5.63%, 07/12/2028 | 557 | 0.11 |
| 1,050,000 | GBP | European Investment Bank, 0.75%, 15/11/2024 | 989 | 0.20 |
| 1,800,000 | GBP | European Investment Bank, 1.38%, 07/03/2025 ¹ | 1,692 | 0.34 |
| 1,200,000 | GBP | European Investment Bank, 5.50%, 15/04/2025 | 1,201 | 0.24 |
| 400,000 | GBP | European Investment Bank, 1.13%, 19/06/2025 | 369 | 0.07 |
| 1,749,000 | GBP | European Investment Bank, 0.88%, 15/05/2026 | 1,556 | 0.32 |
| 2,600,000 | GBP | European Investment Bank, 1.00%, 21/09/2026 | 2,293 | 0.47 |
| 1,200,000 | GBP | European Investment Bank, 0.13%, 14/12/2026 | 1,019 | 0.21 |
| 500,000 | GBP | European Investment Bank, 0.75%, 22/07/2027 ¹ | 424 | 0.09 |
| 500,000 | GBP | European Investment Bank, 3.75%, 07/12/2027 | 475 | 0.10 |
| 1,000,000 | GBP | European Investment Bank, 3.88%, 12/04/2028 ¹ | 958 | 0.19 |
| 800,000 | GBP | European Investment Bank, 0.00%, 07/12/2028 ⁶ | 618 | 0.13 |
| 1,850,000 | GBP | European Investment Bank, 6.00%, 07/12/2028 | 1,947 | 0.40 |
| 1,000,000 | GBP | European Investment Bank, 4.50%, 07/06/2029 | 987 | 0.20 |
| 500,000 | GBP | European Investment Bank, 4.88%, 16/12/2030 | 507 | 0.10 |
| 2,045,000 | GBP | European Investment Bank, 5.63%, 07/06/2032 | 2,208 | 0.45 |
| 1,050,000 | GBP | European Investment Bank, 3.88%, 08/06/2037 | 972 | 0.20 |
| 1,450,000 | GBP | European Investment Bank, 5.00%, 15/04/2039 ¹ | 1,505 | 0.31 |
| 550,000 | GBP | European Investment Bank, 4.50%, 07/03/2044 | 536 | 0.11 |
| 610,000 | GBP | European Investment Bank, 4.63%, 12/10/2054 | 607 | 0.12 |
| 900,000 | GBP | Inter-American Development Bank, 1.38%, 15/12/2024 | 850 | 0.17 |
| 1,650,000 | GBP | Inter-American Development Bank, 1.25%, 15/12/2025 | 1,495 | 0.30 |
| 1,000,000 | GBP | Inter-American Development Bank, 0.50%, 15/09/2026 | 865 | 0.18 |
| 780,000 | GBP | Inter-American Development Bank, 2.50%, 22/07/2027 | 709 | 0.14 |
| 175,000 | GBP | Inter-American Development Bank, 4.13%, 28/04/2028 | 169 | 0.03 |
| 400,000 | GBP | Inter-American Development Bank, 2.13%, 15/12/2028 ¹ | 349 | 0.07 |
| 350,000 | GBP | Inter-American Development Bank, 2.38%, 03/08/2029 | 306 | 0.06 |
| 310,000 | GBP | Inter-American Development Bank, 4.00%, 17/12/2029 ¹ | 297 | 0.06 |
| 275,000 | GBP | Inter-American Development Bank, 5.00%, 20/07/2030 ¹ | 279 | 0.06 |
| 700,000 | GBP | International Bank for Reconstruction & Development, 0.88%, 13/12/2024 | 657 | 0.13 |
| 675,000 | GBP | International Bank for Reconstruction & Development, 0.25%, 22/07/2026 | 584 | 0.12 |
| 1,200,000 | GBP | International Bank for Reconstruction & Development, 0.75%, 15/12/2026 ¹ | 1,039 | 0.21 |
| 750,000 | GBP | International Bank for Reconstruction & Development, 0.25%, 23/09/2027 ¹ | 617 | 0.12 |
| 1,700,000 | GBP | International Bank for Reconstruction & Development, 0.63%, 14/07/2028 | 1,386 | 0.28 |
| 150,000 | GBP | International Bank for Reconstruction & Development, 4.88%, 07/12/2028 | 150 | 0.03 |
| 1,400,000 | GBP | International Bank for Reconstruction & Development, 1.25%, 13/12/2028 | 1,167 | 0.24 |
| 1,600,000 | GBP | International Bank for Reconstruction & Development, 1.00%, 21/12/2029 | 1,279 | 0.26 |
| 290,000 | GBP | International Bank for Reconstruction & Development, 5.75%, 07/06/2032 | 314 | 0.06 |
| 900,000 | GBP | International Development Association, 0.75%, 12/12/2024 | 843 | 0.17 |
| 1,000,000 | GBP | International Development Association, 0.38%, 22/09/2027 | 826 | 0.17 |
| 1,400,000 | GBP | International Development Association, 0.75%, 21/09/2028 | 1,133 | 0.23 |
| 200,000 | GBP | International Finance Corp., 2.88%, 18/12/2024 | 193 | 0.04 |
| 750,000 | GBP | International Finance Corp., 1.38%, 07/03/2025 ¹ | 704 | 0.14 |
| 600,000 | GBP | International Finance Corp., 4.13%, 28/11/2025 | 581 | 0.12 |
| 650,000 | GBP | International Finance Corp., 0.25%, 15/12/2025 ¹ | 575 | 0.12 |
| 400,000 | GBP | International Finance Corp., 5.50%, 22/07/2026 | 402 | 0.08 |
| 200,000 | GBP | International Finance Corp., 0.88%, 15/09/2026 | 175 | 0.03 |
| 500,000 | GBP | International Finance Corp., 0.75%, 22/07/2027 | 424 | 0.09 |
| 300,000 | GBP | Nordic Investment Bank, 1.13%, 18/06/2025 | 276 | 0.06 |
| 958,000 | GBP | Nordic Investment Bank, 3.88%, 19/02/2026 ¹ | 924 | 0.19 |
| 600,000 | GBP | Nordic Investment Bank, 2.38%, 22/07/2026 | 552 | 0.11 |
| 500,000 | GBP | Nordic Investment Bank, 0.13%, 15/12/2026 ¹ | 423 | 0.09 |
| Total investments in supranational securities | | | 53,045 | 10.79 |
| Total investments in bonds | | | 482,739 | 98.22 |

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | Fair Value GBP '000 | % of Net Asset Value |
|--|------------------------|-------------------------|
| Total financial assets at fair value through profit or loss | 482,739 | 98.22 |
| Cash | 2,838 | 0.58 |
| Other assets and liabilities | 5,888 | 1.20 |
| Net asset value attributable to redeemable shareholders | 491,465 | 100.00 |

Analysis of total assets

| | % of Total Assets |
|---|----------------------|
| Transferable securities admitted to official stock exchange listing | 96.99 |
| Other assets | 3.01 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

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

³Investments which are less than GBP 500 have been rounded down to zero.

⁴Security is currently in default.

⁵These 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.

⁶Zero coupon bond.

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 99.49%) | | | | |
| Germany (31 July 2022: 79.12%) | | | | |
| 4,640,000 | EUR | Bundesobligation, 0.00%, 18/10/2024 ¹ | 4,459 | 1.65 |
| 5,337,000 | EUR | Bundesobligation, 0.00%, 11/04/2025 ¹ | 5,067 | 1.87 |
| 4,550,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 ¹ | 4,266 | 1.58 |
| 1,540,000 | EUR | Bundesobligation, 0.00%, 10/10/2025 | 1,446 | 0.53 |
| 5,952,600 | EUR | Bundesobligation, 0.00%, 10/04/2026 ¹ | 5,522 | 2.04 |
| 3,750,000 | EUR | Bundesobligation, 0.00%, 09/10/2026 ¹ | 3,440 | 1.27 |
| 3,774,000 | EUR | Bundesobligation, 0.00%, 16/04/2027 ¹ | 3,427 | 1.27 |
| 4,110,000 | EUR | Bundesobligation, 1.30%, 15/10/2027 ¹ | 3,901 | 1.44 |
| 1,350,000 | EUR | Bundesobligation, 1.30%, 15/10/2027 | 1,285 | 0.48 |
| 3,600,000 | EUR | Bundesobligation, 2.20%, 13/04/2028 ¹ | 3,545 | 1.31 |
| 720,000 | EUR | Bundesobligation, 2.40%, 19/10/2028 | 716 | 0.26 |
| 1,452,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹ | 1,419 | 0.52 |
| 6,140,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹ | 5,897 | 2.18 |
| 5,096,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 | 4,895 | 1.81 |
| 4,650,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹ | 4,384 | 1.62 |
| 5,334,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹ | 4,914 | 1.82 |
| 5,240,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹ | 4,820 | 1.78 |
| 2,860,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 ¹ | 3,267 | 1.21 |
| 5,358,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 4,936 | 1.83 |
| 3,367,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹ | 3,021 | 1.12 |
| 3,220,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 | 3,631 | 1.34 |
| 5,071,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹ | 4,636 | 1.71 |
| 2,700,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028 | 2,977 | 1.10 |
| 4,420,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹ | 3,957 | 1.46 |
| 4,635,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹ | 4,073 | 1.51 |
| 5,060,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹ | 4,488 | 1.66 |
| 5,830,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹ | 5,037 | 1.86 |
| 3,980,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 3,893 | 1.44 |
| 2,560,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 | 3,132 | 1.16 |
| 4,130,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹ | 3,530 | 1.31 |
| 5,610,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹ | 4,742 | 1.75 |
| 2,172,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 1,839 | 0.68 |
| 3,158,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 3,806 | 1.41 |
| 4,360,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹ | 3,643 | 1.35 |
| 5,492,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹ | 4,537 | 1.68 |
| 1,691,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 1,398 | 0.52 |
| 5,494,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹ | 4,481 | 1.66 |
| 5,230,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 ¹ | 4,923 | 1.82 |
| 7,770,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 7,670 | 2.84 |
| 320,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 316 | 0.12 |
| 4,463,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 | 5,412 | 2.00 |
| 3,860,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 | 2,875 | 1.06 |
| 4,167,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 | 3,014 | 1.11 |
| 4,790,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 5,547 | 2.05 |
| 2,820,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 2,266 | 0.84 |
| 3,245,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 | 3,922 | 1.45 |
| 3,511,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹ | 4,523 | 1.67 |
| 3,317,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 | 3,624 | 1.34 |
| 5,034,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹ | 4,957 | 1.83 |
| 5,345,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 5,285 | 1.95 |
| 6,045,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 ¹ | 4,631 | 1.71 |
| 6,446,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 3,314 | 1.23 |
| 1,851,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 956 | 0.35 |
| 3,946,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 | 1,929 | 0.71 |
| 3,064,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 ¹ | 2,580 | 0.95 |
| 900,000 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 759 | 0.28 |
| 3,140,000 | EUR | Bundesschatzanweisungen, 0.40%, 13/09/2024 ¹ | 3,040 | 1.12 |
| 3,320,000 | EUR | Bundesschatzanweisungen, 2.20%, 12/12/2024 ¹ | 3,273 | 1.21 |
| 2,730,000 | EUR | Bundesschatzanweisungen, 2.50%, 13/03/2025 ¹ | 2,701 | 1.00 |

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value EUR '000 | % of Net Asset Value |
|--|----------|--|--------------------------------|---------------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 1,540,000 | EUR | Bundesschatzanweisungen, 2.80%, 12/06/2025 | 1,532 | 0.57 |
| | | Total Germany | 217,476 | 80.40 |
| Luxembourg (31 July 2022: 0.80%) | | | | |
| 290,000 | EUR | Luxembourg Government Bond, 0.00%, 28/04/2025 | 273 | 0.10 |
| 160,000 | EUR | Luxembourg Government Bond, 0.00%, 13/11/2026 | 144 | 0.06 |
| 390,000 | EUR | Luxembourg Government Bond, 0.63%, 01/02/2027 | 357 | 0.13 |
| 270,000 | EUR | Luxembourg Government Bond, 0.00%, 28/04/2030 | 221 | 0.08 |
| 210,000 | EUR | State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029 | 192 | 0.07 |
| 280,000 | EUR | State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 ¹ | 224 | 0.08 |
| 330,000 | EUR | State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032 | 252 | 0.09 |
| 210,000 | EUR | State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033 | 210 | 0.08 |
| 240,000 | EUR | State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042 | 191 | 0.07 |
| 290,000 | EUR | State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043 | 291 | 0.11 |
| | | Total Luxembourg | 2,355 | 0.87 |
| Netherlands (31 July 2022: 19.57%) | | | | |
| 3,138,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2025 ¹ | 2,971 | 1.10 |
| 2,300,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2026 | 2,138 | 0.79 |
| 2,750,000 | EUR | Netherlands Government Bond, 0.50%, 15/07/2026 | 2,565 | 0.95 |
| 2,710,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2027 | 2,459 | 0.91 |
| 3,420,000 | EUR | Netherlands Government Bond, 0.75%, 15/07/2027 | 3,160 | 1.17 |
| 2,460,000 | EUR | Netherlands Government Bond, 5.50%, 15/01/2028 | 2,734 | 1.01 |
| 2,660,000 | EUR | Netherlands Government Bond, 0.75%, 15/07/2028 | 2,416 | 0.89 |
| 2,350,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2029 | 2,026 | 0.75 |
| 2,320,000 | EUR | Netherlands Government Bond, 0.25%, 15/07/2029 | 2,008 | 0.74 |
| 610,000 | EUR | Netherlands Government Bond, 2.50%, 15/01/2030 | 601 | 0.22 |
| 2,037,000 | EUR | Netherlands Government Bond, 0.00%, 15/07/2030 | 1,690 | 0.62 |
| 3,320,000 | EUR | Netherlands Government Bond, 0.00%, 15/07/2031 | 2,680 | 0.99 |
| 2,340,000 | EUR | Netherlands Government Bond, 0.50%, 15/07/2032 | 1,925 | 0.71 |
| 2,632,000 | EUR | Netherlands Government Bond, 2.50%, 15/01/2033 | 2,575 | 0.95 |
| 1,020,000 | EUR | Netherlands Government Bond, 2.50%, 15/07/2033 | 993 | 0.37 |
| 2,964,000 | EUR | Netherlands Government Bond, 4.00%, 15/01/2037 | 3,330 | 1.23 |
| 1,820,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2038 | 1,204 | 0.44 |
| 2,523,000 | EUR | Netherlands Government Bond, 0.50%, 15/01/2040 | 1,752 | 0.65 |
| 3,194,000 | EUR | Netherlands Government Bond, 3.75%, 15/01/2042 | 3,591 | 1.33 |
| 3,440,000 | EUR | Netherlands Government Bond, 2.75%, 15/01/2047 ¹ | 3,406 | 1.26 |
| 3,049,000 | EUR | Netherlands Government Bond, 0.00%, 15/01/2052 | 1,420 | 0.53 |
| 1,380,000 | EUR | Netherlands Government Bond, 2.00%, 15/01/2054 | 1,154 | 0.43 |
| | | Total Netherlands | 48,798 | 18.04 |
| Total investments in government debt securities | | | 268,629 | 99.31 |
| Total investments in bonds | | | 268,629 | 99.31 |
| | | | Fair Value EUR '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 268,629 | 99.31 |
| Cash | | | 1,407 | 0.52 |
| Other assets and liabilities | | | 464 | 0.17 |
| Net asset value attributable to redeemable shareholders | | | 270,500 | 100.00 |

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | % of Total Assets |
|---|------------------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 97.46 |
| Other assets | 2.54 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 12.37%) | | | | |
| Australia (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Export Finance & Insurance Corp., 4.63%, 26/10/2027 | 201 | 0.01 |
| | | Total Australia | 201 | 0.01 |
| Belgium (31 July 2022: 0.02%) | | | | |
| 200,000 | USD | Belgium Government Bond, 2.88%, 18/09/2024 | 194 | 0.01 |
| | | Total Belgium | 194 | 0.01 |
| Bermuda (31 July 2022: 0.03%) | | | | |
| 200,000 | USD | Bermuda Government Bond, 3.72%, 25/01/2027 | 191 | 0.01 |
| 250,000 | USD | Bermuda Government Bond, 5.00%, 15/07/2032 | 245 | 0.02 |
| 200,000 | USD | Bermuda Government Bond, 3.38%, 20/08/2050 | 139 | 0.01 |
| | | Total Bermuda | 575 | 0.04 |
| Canada (31 July 2022: 0.96%) | | | | |
| 300,000 | USD | Canada Government Bond, 1.63%, 22/01/2025 | 285 | 0.02 |
| 350,000 | USD | Canada Government Bond, 2.88%, 28/04/2025 | 337 | 0.02 |
| 600,000 | USD | Canada Government Bond, 0.75%, 19/05/2026 | 540 | 0.04 |
| 1,100,000 | USD | Canada Government Bond, 3.75%, 26/04/2028 | 1,075 | 0.07 |
| 400,000 | USD | Export Development Canada, 3.38%, 26/08/2025 | 388 | 0.03 |
| 400,000 | USD | Export Development Canada, 4.38%, 29/06/2026 | 397 | 0.03 |
| 500,000 | USD | Export Development Canada, 3.00%, 25/05/2027 | 474 | 0.03 |
| 500,000 | USD | Export Development Canada, 3.88%, 14/02/2028 | 490 | 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 | 372 | 0.02 |
| 250,000 | USD | Province of Alberta Canada, 2.05%, 17/08/2026 | 230 | 0.02 |
| 225,000 | USD | Province of Alberta Canada, 3.30%, 15/03/2028 | 213 | 0.01 |
| 325,000 | USD | Province of Alberta Canada, 1.30%, 22/07/2030 | 263 | 0.02 |
| 75,000 | USD | Province of British Columbia Canada, 1.75%, 27/09/2024 | 72 | – |
| 750,000 | USD | Province of British Columbia Canada, 2.25%, 02/06/2026 | 702 | 0.05 |
| 300,000 | USD | Province of British Columbia Canada, 0.90%, 20/07/2026 | 269 | 0.02 |
| 500,000 | USD | Province of British Columbia Canada, 4.20%, 06/07/2033 | 491 | 0.03 |
| 200,000 | USD | Province of Manitoba Canada, 2.13%, 22/06/2026 | 186 | 0.01 |
| 200,000 | USD | Province of Manitoba Canada, 4.30%, 27/07/2033 | 198 | 0.01 |
| 75,000 | USD | Province of New Brunswick Canada, 3.63%, 24/02/2028 | 72 | – |
| 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 ¹ | 454 | 0.03 |
| 200,000 | USD | Province of Ontario Canada, 2.30%, 15/06/2026 | 187 | 0.01 |
| 400,000 | USD | Province of Ontario Canada, 3.10%, 19/05/2027 | 380 | 0.03 |
| 725,000 | USD | Province of Ontario Canada, 1.05%, 21/05/2027 | 636 | 0.04 |
| 100,000 | USD | Province of Ontario Canada, 2.00%, 02/10/2029 | 87 | 0.01 |
| 175,000 | USD | Province of Ontario Canada, 1.13%, 07/10/2030 | 140 | 0.01 |
| 500,000 | USD | Province of Ontario Canada, 1.60%, 25/02/2031 | 410 | 0.03 |
| 300,000 | USD | Province of Ontario Canada, 1.80%, 14/10/2031 | 248 | 0.02 |
| 200,000 | USD | Province of Ontario Canada, 2.13%, 21/01/2032 | 169 | 0.01 |
| 400,000 | USD | Province of Quebec Canada, 2.88%, 16/10/2024 | 388 | 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 ¹ | 459 | 0.03 |
| 400,000 | USD | Province of Quebec Canada, 2.50%, 20/04/2026 | 377 | 0.03 |
| 200,000 | USD | Province of Quebec Canada, 2.75%, 12/04/2027 | 187 | 0.01 |
| 600,000 | USD | Province of Quebec Canada, 3.63%, 13/04/2028 ¹ | 578 | 0.04 |
| 410,000 | USD | Province of Quebec Canada, 7.50%, 15/09/2029 | 474 | 0.03 |
| 200,000 | USD | Province of Quebec Canada, 1.35%, 28/05/2030 | 165 | 0.01 |
| 325,000 | USD | Province of Saskatchewan Canada, 3.25%, 08/06/2027 | 308 | 0.02 |
| | | Total Canada | 14,096 | 0.95 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Cayman Islands (31 July 2022: 0.12%) | | | | |
| 200,000 | USD | ICDPS Sukuk Ltd., 1.81%, 15/10/2025 | 184 | 0.01 |
| 250,000 | USD | KSA Sukuk Ltd., 4.30%, 19/01/2029 | 244 | 0.02 |
| 200,000 | USD | KSA Sukuk Ltd., 2.97%, 29/10/2029 | 180 | 0.01 |
| 400,000 | USD | Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026 | 385 | 0.03 |
| 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 | 191 | 0.01 |
| 200,000 | USD | Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029 | 179 | 0.01 |
| Total Cayman Islands | | | 1,591 | 0.11 |
| Chile (31 July 2022: 0.24%) | | | | |
| 300,000 | USD | Chile Government Bond, 2.75%, 31/01/2027 | 279 | 0.02 |
| 400,000 | USD | Chile Government Bond, 3.24%, 06/02/2028 | 374 | 0.02 |
| 350,000 | USD | Chile Government Bond, 2.55%, 27/01/2032 ¹ | 297 | 0.02 |
| 500,000 | USD | Chile Government Bond, 2.55%, 27/07/2033 | 408 | 0.03 |
| 300,000 | USD | Chile Government Bond, 3.50%, 31/01/2034 | 263 | 0.02 |
| 200,000 | USD | Chile Government Bond, 4.95%, 05/01/2036 | 197 | 0.01 |
| 500,000 | USD | Chile Government Bond, 3.10%, 07/05/2041 | 375 | 0.02 |
| 300,000 | USD | Chile Government Bond, 4.34%, 07/03/2042 | 267 | 0.02 |
| 300,000 | USD | Chile Government Bond, 3.86%, 21/06/2047 | 245 | 0.02 |
| 600,000 | USD | Chile Government Bond, 3.50%, 25/01/2050 | 451 | 0.03 |
| 325,000 | USD | Chile Government Bond, 4.00%, 31/01/2052 | 266 | 0.02 |
| 400,000 | USD | Chile Government Bond, 3.10%, 22/01/2061 | 261 | 0.02 |
| 200,000 | USD | Chile Government Bond, 3.25%, 21/09/2071 | 130 | 0.01 |
| Total Chile | | | 3,813 | 0.26 |
| China (31 July 2022: 0.30%) | | | | |
| 400,000 | USD | China Government Bond, 1.95%, 03/12/2024 ¹ | 384 | 0.03 |
| 500,000 | USD | China Government Bond, 0.55%, 21/10/2025 | 454 | 0.03 |
| 200,000 | USD | China Government Bond, 3.50%, 19/10/2028 | 193 | 0.01 |
| 300,000 | USD | China Government Bond, 2.13%, 03/12/2029 | 266 | 0.02 |
| 200,000 | USD | China Government Bond, 1.20%, 21/10/2030 | 165 | 0.01 |
| 300,000 | USD | China Government Bond, 1.75%, 26/10/2031 | 253 | 0.02 |
| 250,000 | USD | China Government Bond, 2.75%, 03/12/2039 | 200 | 0.01 |
| 200,000 | USD | China Government Bond, 4.00%, 19/10/2048 | 185 | 0.01 |
| 500,000 | USD | Export-Import Bank of China (The), 3.63%, 31/07/2024 | 490 | 0.03 |
| 200,000 | USD | Export-Import Bank of China (The), 2.88%, 26/04/2026 | 190 | 0.01 |
| 400,000 | USD | Export-Import Bank of China (The), 3.88%, 16/05/2026 ¹ | 390 | 0.03 |
| 300,000 | USD | Export-Import Bank of China (The), 3.38%, 14/03/2027 | 288 | 0.02 |
| 250,000 | USD | Export-Import Bank of China (The), 3.25%, 28/11/2027 | 237 | 0.02 |
| Total China | | | 3,695 | 0.25 |
| Colombia (31 July 2022: 0.34%) | | | | |
| 75,000 | USD | Colombia Government Bond, 8.13%, 21/05/2024 | 76 | 0.01 |
| 350,000 | USD | Colombia Government Bond, 4.50%, 28/01/2026 | 337 | 0.02 |
| 300,000 | USD | Colombia Government Bond, 3.88%, 25/04/2027 | 276 | 0.02 |
| 200,000 | USD | Colombia Government Bond, 4.50%, 15/03/2029 | 179 | 0.01 |
| 350,000 | USD | Colombia Government Bond, 3.00%, 30/01/2030 | 281 | 0.02 |
| 475,000 | USD | Colombia Government Bond, 3.13%, 15/04/2031 ¹ | 371 | 0.02 |
| 378,000 | USD | Colombia Government Bond, 8.00%, 20/04/2033 | 396 | 0.03 |
| 450,000 | USD | Colombia Government Bond, 7.50%, 02/02/2034 | 454 | 0.03 |
| 300,000 | USD | Colombia Government Bond, 7.38%, 18/09/2037 | 298 | 0.02 |
| 250,000 | USD | Colombia Government Bond, 6.13%, 18/01/2041 ¹ | 215 | 0.01 |
| 300,000 | USD | Colombia Government Bond, 4.13%, 22/02/2042 | 200 | 0.01 |
| 300,000 | USD | Colombia Government Bond, 5.63%, 26/02/2044 | 235 | 0.02 |
| 650,000 | USD | Colombia Government Bond, 5.00%, 15/06/2045 ¹ | 470 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Colombia (continued) | | | | |
| 800,000 | USD | Colombia Government Bond, 5.20%, 15/05/2049 | 583 | 0.04 |
| 400,000 | USD | Colombia Government Bond, 4.13%, 15/05/2051 | 252 | 0.02 |
| 300,000 | USD | Colombia Government Bond, 3.88%, 15/02/2061 | 178 | 0.01 |
| | | Total Colombia | 4,801 | 0.32 |
| Croatia (31 July 2022: 0.04%) | | | | |
| | | | – | – |
| Denmark (31 July 2022: 0.03%) | | | | |
| 400,000 | USD | Kommunekredit, 0.63%, 10/06/2025 | 367 | 0.02 |
| 300,000 | USD | Kommunekredit, 3.75%, 24/05/2028 | 292 | 0.02 |
| | | Total Denmark | 659 | 0.04 |
| Finland (31 July 2022: 0.11%) | | | | |
| 300,000 | USD | Finland Government Bond, 0.88%, 20/05/2030 | 240 | 0.02 |
| 200,000 | USD | Finnvera OYJ, 1.63%, 23/10/2024 | 191 | 0.01 |
| 200,000 | USD | Finnvera OYJ, 2.38%, 04/06/2025 | 190 | 0.01 |
| 200,000 | USD | Finnvera OYJ, 4.00%, 15/06/2028 | 196 | 0.01 |
| 300,000 | USD | Kuntarahoitus OYJ, 0.88%, 02/09/2026 | 267 | 0.02 |
| 300,000 | USD | Kuntarahoitus OYJ, 4.13%, 15/12/2027 | 296 | 0.02 |
| | | Total Finland | 1,380 | 0.09 |
| France (31 July 2022: 0.39%) | | | | |
| 500,000 | USD | Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024 | 472 | 0.03 |
| 1,000,000 | USD | Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025 | 963 | 0.06 |
| 500,000 | USD | Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025 | 454 | 0.03 |
| 700,000 | USD | Caisse d'Amortissement de la Dette Sociale, 4.63%, 02/11/2025 ¹ | 695 | 0.05 |
| 600,000 | USD | Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026 | 588 | 0.04 |
| 700,000 | USD | Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026 | 630 | 0.04 |
| 600,000 | USD | Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026 ¹ | 538 | 0.04 |
| 600,000 | USD | Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 ¹ | 581 | 0.04 |
| 700,000 | USD | Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030 | 555 | 0.04 |
| 650,000 | USD | Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031 | 526 | 0.03 |
| 375,000 | USD | Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032 | 317 | 0.02 |
| | | Total France | 6,319 | 0.42 |
| Germany (31 July 2022: 0.84%) | | | | |
| 400,000 | USD | Erste Abwicklungsanstalt, 0.88%, 30/10/2024 | 378 | 0.03 |
| 700,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024 | 673 | 0.05 |
| 500,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024 | 473 | 0.03 |
| 800,000 | USD | Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024 | 771 | 0.05 |
| 1,000,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025 | 943 | 0.06 |
| 600,000 | USD | Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025 | 569 | 0.04 |
| 600,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025 | 579 | 0.04 |
| 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 | 905 | 0.06 |
| 1,100,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026 | 1,071 | 0.07 |
| 725,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 ¹ | 687 | 0.05 |
| 1,300,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028 | 1,268 | 0.08 |
| 550,000 | USD | Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028 ¹ | 516 | 0.03 |
| 600,000 | USD | Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028 ¹ | 588 | 0.04 |
| 300,000 | USD | Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029 | 259 | 0.02 |
| 200,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030 | 158 | 0.01 |
| 800,000 | USD | Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033 | 799 | 0.05 |
| 400,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036 ² | 233 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Germany (continued) | | | | |
| 500,000 | USD | Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037 ² | 276 | 0.02 |
| 500,000 | USD | State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025 | 475 | 0.03 |
| | | Total Germany | 12,170 | 0.82 |
| Hong Kong (31 July 2022: 0.17%) | | | | |
| 300,000 | USD | Airport Authority, 2.50%, 12/01/2032 | 253 | 0.02 |
| 250,000 | USD | Airport Authority, 4.88%, 12/01/2033 | 251 | 0.02 |
| 200,000 | USD | Airport Authority, 2.63%, 04/02/2051 | 135 | 0.01 |
| 350,000 | USD | Airport Authority, 3.25%, 12/01/2052 | 262 | 0.02 |
| 250,000 | USD | Airport Authority, FRN, 2.10%, 08/03/2026 ³ | 228 | 0.02 |
| 400,000 | USD | Airport Authority, FRN, 2.40%, 08/03/2028 ³ | 352 | 0.02 |
| 200,000 | USD | Hong Kong Government Bond, 4.38%, 11/01/2026 | 198 | 0.01 |
| 300,000 | USD | Hong Kong Government Bond, 4.25%, 07/06/2026 | 296 | 0.02 |
| 200,000 | USD | Hong Kong Government Bond, 1.38%, 02/02/2031 | 163 | 0.01 |
| 200,000 | USD | Hong Kong Government Bond, 1.75%, 24/11/2031 | 165 | 0.01 |
| 225,000 | USD | Hong Kong Government Bond, 4.00%, 07/06/2033 | 220 | 0.01 |
| 200,000 | USD | Hong Kong Government Bond, 5.25%, 11/01/2053 | 220 | 0.01 |
| 300,000 | USD | Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027 | 287 | 0.02 |
| | | Total Hong Kong | 3,030 | 0.20 |
| Hungary (31 July 2022: 0.14%) | | | | |
| 400,000 | USD | Hungary Government Bond, 6.13%, 22/05/2028 | 407 | 0.03 |
| 200,000 | USD | Hungary Government Bond, 5.25%, 16/06/2029 | 196 | 0.01 |
| 600,000 | USD | Hungary Government Bond, 2.13%, 22/09/2031 ¹ | 469 | 0.03 |
| 200,000 | USD | Hungary Government Bond, 6.25%, 22/09/2032 | 205 | 0.01 |
| 350,000 | USD | Hungary Government Bond, 5.50%, 16/06/2034 | 341 | 0.02 |
| 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 | 257 | 0.02 |
| 200,000 | USD | Hungary Government Bond, 6.75%, 25/09/2052 | 209 | 0.02 |
| 250,000 | USD | Magyar Export-Import Bank, 6.13%, 04/12/2027 | 250 | 0.02 |
| | | Total Hungary | 2,617 | 0.18 |
| India (31 July 2022: 0.04%) | | | | |
| 200,000 | USD | Export-Import Bank of India, 3.38%, 05/08/2026 | 190 | 0.01 |
| 300,000 | USD | Export-Import Bank of India, 3.25%, 15/01/2030 | 264 | 0.02 |
| 200,000 | USD | Export-Import Bank of India, 2.25%, 13/01/2031 | 161 | 0.01 |
| 200,000 | USD | Export-Import Bank of India, 5.50%, 18/01/2033 | 199 | 0.01 |
| | | Total India | 814 | 0.05 |
| Indonesia (31 July 2022: 0.83%) | | | | |
| 200,000 | USD | Indonesia Government Bond, 4.13%, 15/01/2025 | 197 | 0.01 |
| 300,000 | USD | Indonesia Government Bond, 4.35%, 08/01/2027 | 294 | 0.02 |
| 500,000 | USD | Indonesia Government Bond, 3.50%, 11/01/2028 | 471 | 0.03 |
| 475,000 | USD | Indonesia Government Bond, 4.10%, 24/04/2028 ¹ | 458 | 0.03 |
| 400,000 | USD | Indonesia Government Bond, 4.75%, 11/02/2029 ¹ | 396 | 0.03 |
| 200,000 | USD | Indonesia Government Bond, 3.40%, 18/09/2029 | 184 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 2.85%, 14/02/2030 ¹ | 178 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 3.85%, 15/10/2030 | 188 | 0.01 |
| 300,000 | USD | Indonesia Government Bond, 1.85%, 12/03/2031 | 243 | 0.02 |
| 325,000 | USD | Indonesia Government Bond, 3.55%, 31/03/2032 | 295 | 0.02 |
| 325,000 | USD | Indonesia Government Bond, 4.65%, 20/09/2032 | 320 | 0.02 |
| 225,000 | USD | Indonesia Government Bond, 4.85%, 11/01/2033 | 224 | 0.02 |
| 400,000 | USD | Indonesia Government Bond, 8.50%, 12/10/2035 | 518 | 0.04 |
| 250,000 | USD | Indonesia Government Bond, 6.63%, 17/02/2037 ¹ | 286 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Indonesia (continued) | | | | |
| 325,000 | USD | Indonesia Government Bond, 7.75%, 17/01/2038 ¹ | 407 | 0.03 |
| 350,000 | USD | Indonesia Government Bond, 5.25%, 17/01/2042 | 354 | 0.03 |
| 200,000 | USD | Indonesia Government Bond, 4.63%, 15/04/2043 | 189 | 0.01 |
| 400,000 | USD | Indonesia Government Bond, 6.75%, 15/01/2044 | 470 | 0.03 |
| 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 | 272 | 0.02 |
| 200,000 | USD | Indonesia Government Bond, 5.25%, 08/01/2047 | 201 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 4.75%, 18/07/2047 | 189 | 0.01 |
| 400,000 | USD | Indonesia Government Bond, 4.35%, 11/01/2048 ¹ | 354 | 0.02 |
| 275,000 | USD | Indonesia Government Bond, 5.35%, 11/02/2049 | 279 | 0.02 |
| 250,000 | USD | Indonesia Government Bond, 3.70%, 30/10/2049 | 200 | 0.01 |
| 350,000 | USD | Indonesia Government Bond, 4.20%, 15/10/2050 | 304 | 0.02 |
| 200,000 | USD | Indonesia Government Bond, 3.05%, 12/03/2051 | 148 | 0.01 |
| 200,000 | USD | Indonesia Government Bond, 5.45%, 20/09/2052 | 205 | 0.02 |
| 250,000 | USD | Indonesia Government Bond, 5.65%, 11/01/2053 | 264 | 0.02 |
| 300,000 | USD | Indonesia Government Bond, 4.45%, 15/04/2070 | 257 | 0.02 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024 | 197 | 0.01 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024 | 198 | 0.01 |
| 700,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025 | 691 | 0.04 |
| 500,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 | 496 | 0.03 |
| 300,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 | 295 | 0.02 |
| 700,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 | 688 | 0.05 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 | 196 | 0.01 |
| 500,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 | 426 | 0.03 |
| 200,000 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 | 160 | 0.01 |
| | | Total Indonesia | 11,991 | 0.80 |
| Israel (31 July 2022: 0.15%) | | | | |
| 200,000 | USD | Israel Government Bond, 3.25%, 17/01/2028 | 187 | 0.01 |
| 300,000 | USD | Israel Government Bond, 2.75%, 03/07/2030 | 263 | 0.02 |
| 200,000 | USD | Israel Government Bond, 4.50%, 17/01/2033 | 193 | 0.01 |
| 400,000 | USD | Israel Government Bond, 4.50%, 30/01/2043 ¹ | 357 | 0.02 |
| 200,000 | USD | Israel Government Bond, 4.13%, 17/01/2048 | 167 | 0.01 |
| 300,000 | USD | Israel Government Bond, 3.38%, 15/01/2050 | 221 | 0.02 |
| 225,000 | USD | Israel Government Bond, 3.88%, 03/07/2050 | 181 | 0.01 |
| 300,000 | USD | Israel Government Bond, 4.50%, 03/04/2120 ¹ | 236 | 0.02 |
| | | Total Israel | 1,805 | 0.12 |
| Italy (31 July 2022: 0.20%) | | | | |
| 300,000 | USD | Italy Government Bond, 0.88%, 06/05/2024 | 288 | 0.02 |
| 300,000 | USD | Italy Government Bond, 2.38%, 17/10/2024 | 287 | 0.02 |
| 275,000 | USD | Italy Government Bond, 1.25%, 17/02/2026 | 247 | 0.02 |
| 300,000 | USD | Italy Government Bond, 2.88%, 17/10/2029 | 260 | 0.02 |
| 425,000 | USD | Italy Government Bond, 5.38%, 15/06/2033 ¹ | 423 | 0.02 |
| 500,000 | USD | Italy Government Bond, 4.00%, 17/10/2049 ¹ | 374 | 0.03 |
| 200,000 | USD | Italy Government Bond, 3.88%, 06/05/2051 | 143 | 0.01 |
| | | Total Italy | 2,022 | 0.14 |
| Japan (31 July 2022: 0.63%) | | | | |
| 200,000 | USD | Japan Bank for International Cooperation, 2.13%, 10/02/2025 | 190 | 0.01 |
| 300,000 | USD | Japan Bank for International Cooperation, 2.50%, 28/05/2025 | 285 | 0.02 |
| 850,000 | USD | Japan Bank for International Cooperation, 0.63%, 15/07/2025 | 778 | 0.05 |
| 300,000 | USD | Japan Bank for International Cooperation, 2.75%, 21/01/2026 | 284 | 0.02 |
| 250,000 | USD | Japan Bank for International Cooperation, 4.25%, 26/01/2026 | 246 | 0.02 |
| 300,000 | USD | Japan Bank for International Cooperation, 2.38%, 20/04/2026 | 280 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 350,000 | USD | Japan Bank for International Cooperation, 4.25%, 27/04/2026 | 344 | 0.02 |
| 200,000 | USD | Japan Bank for International Cooperation, 1.88%, 21/07/2026 | 183 | 0.01 |
| 250,000 | USD | Japan Bank for International Cooperation, 2.25%, 04/11/2026 | 230 | 0.02 |
| 400,000 | USD | Japan Bank for International Cooperation, 1.63%, 20/01/2027 | 359 | 0.03 |
| 200,000 | USD | Japan Bank for International Cooperation, 2.88%, 01/06/2027 | 186 | 0.01 |
| 400,000 | USD | Japan Bank for International Cooperation, 2.88%, 21/07/2027 ¹ | 373 | 0.03 |
| 200,000 | USD | Japan Bank for International Cooperation, 2.75%, 16/11/2027 | 185 | 0.01 |
| 500,000 | USD | Japan Bank for International Cooperation, 4.63%, 19/07/2028 | 499 | 0.03 |
| 200,000 | USD | Japan Bank for International Cooperation, 3.50%, 31/10/2028 | 188 | 0.01 |
| 300,000 | USD | Japan Bank for International Cooperation, 2.00%, 17/10/2029 | 257 | 0.02 |
| 450,000 | USD | Japan Bank for International Cooperation, 1.25%, 21/01/2031 | 355 | 0.02 |
| 600,000 | USD | Japan Bank for International Cooperation, 1.88%, 15/04/2031 | 494 | 0.03 |
| 200,000 | USD | Japan Finance Organization for Municipalities, 1.50%, 27/01/2025 | 188 | 0.01 |
| 400,000 | USD | Japan Finance Organization for Municipalities, 1.00%, 21/05/2025 | 369 | 0.03 |
| 400,000 | USD | Japan Finance Organization for Municipalities, 4.13%, 27/04/2028 | 388 | 0.03 |
| 200,000 | USD | Japan Finance Organization for Municipalities, 1.38%, 10/02/2031 | 157 | 0.01 |
| 250,000 | USD | Japan International Cooperation Agency, 2.13%, 20/10/2026 | 229 | 0.02 |
| 350,000 | USD | Japan International Cooperation Agency, 4.00%, 23/05/2028 | 340 | 0.02 |
| 200,000 | USD | Japan International Cooperation Agency, 3.38%, 12/06/2028 | 188 | 0.01 |
| 200,000 | USD | Japan International Cooperation Agency, 1.00%, 22/07/2030 | 156 | 0.01 |
| | | Total Japan | 7,731 | 0.52 |
| Jersey (31 July 2022: 0.13%) | | | | |
| 950,000 | USD | IDB Trust Services Ltd., 2.84%, 25/04/2024 ¹ | 930 | 0.06 |
| 800,000 | USD | IDB Trust Services Ltd., 1.96%, 02/10/2024 | 765 | 0.05 |
| | | Total Jersey | 1,695 | 0.11 |
| Kazakhstan (31 July 2022: 0.08%) | | | | |
| 200,000 | USD | Kazakhstan Government Bond, 3.88%, 14/10/2024 ¹ | 201 | 0.01 |
| 400,000 | USD | Kazakhstan Government Bond, 5.13%, 21/07/2025 | 411 | 0.03 |
| 200,000 | USD | Kazakhstan Government Bond, 4.88%, 14/10/2044 | 182 | 0.01 |
| 300,000 | USD | Kazakhstan Government Bond, 6.50%, 21/07/2045 | 322 | 0.02 |
| | | Total Kazakhstan | 1,116 | 0.07 |
| Kuwait (31 July 2022: 0.11%) | | | | |
| 975,000 | USD | Kuwait Government Bond, 3.50%, 20/03/2027 ¹ | 938 | 0.06 |
| | | Total Kuwait | 938 | 0.06 |
| Luxembourg (31 July 2022: 0.06%) | | | | |
| 500,000 | USD | Isdb Trust Services No. 2 SARL, 1.26%, 31/03/2026 | 453 | 0.03 |
| 800,000 | USD | Isdb Trust Services No. 2 SARL, 1.44%, 21/10/2026 | 717 | 0.05 |
| 275,000 | USD | Isdb Trust Services No. 2 SARL, 4.60%, 14/03/2028 | 276 | 0.02 |
| | | Total Luxembourg | 1,446 | 0.10 |
| Malaysia (31 July 2022: 0.03%) | | | | |
| 200,000 | USD | Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025 | 193 | 0.02 |
| 200,000 | USD | Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 | 188 | 0.01 |
| | | Total Malaysia | 381 | 0.03 |
| Mexico (31 July 2022: 0.66%) | | | | |
| 550,000 | USD | Mexico Government Bond, 4.13%, 21/01/2026 ¹ | 542 | 0.04 |
| 300,000 | USD | Mexico Government Bond, 4.15%, 28/03/2027 | 294 | 0.02 |

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Mexico (continued) | | | | |
| 300,000 | USD | Mexico Government Bond, 3.75%, 11/01/2028 | 285 | 0.02 |
| 300,000 | USD | Mexico Government Bond, 5.40%, 09/02/2028 | 304 | 0.02 |
| 550,000 | USD | Mexico Government Bond, 4.50%, 22/04/2029 | 534 | 0.04 |
| 800,000 | USD | Mexico Government Bond, 3.25%, 16/04/2030 | 712 | 0.05 |
| 425,000 | USD | Mexico Government Bond, 2.66%, 24/05/2031 ¹ | 354 | 0.02 |
| 200,000 | USD | Mexico Government Bond, 8.30%, 15/08/2031 ¹ | 238 | 0.02 |
| 600,000 | USD | Mexico Government Bond, 4.75%, 27/04/2032 ¹ | 573 | 0.04 |
| 250,000 | USD | Mexico Government Bond, 7.50%, 08/04/2033 | 283 | 0.02 |
| 325,000 | USD | Mexico Government Bond, 4.88%, 19/05/2033 ¹ | 311 | 0.02 |
| 550,000 | USD | Mexico Government Bond, 3.50%, 12/02/2034 | 461 | 0.03 |
| 88,000 | USD | Mexico Government Bond, 6.75%, 27/09/2034 | 96 | 0.01 |
| 550,000 | USD | Mexico Government Bond, 6.35%, 09/02/2035 | 578 | 0.04 |
| 600,000 | USD | Mexico Government Bond, 6.05%, 11/01/2040 | 609 | 0.04 |
| 500,000 | USD | Mexico Government Bond, 4.28%, 14/08/2041 | 412 | 0.03 |
| 692,000 | USD | Mexico Government Bond, 4.75%, 08/03/2044 | 596 | 0.04 |
| 400,000 | USD | Mexico Government Bond, 5.55%, 21/01/2045 ¹ | 383 | 0.03 |
| 400,000 | USD | Mexico Government Bond, 4.60%, 23/01/2046 | 332 | 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 ¹ | 414 | 0.03 |
| 200,000 | USD | Mexico Government Bond, 4.50%, 31/01/2050 | 163 | 0.01 |
| 600,000 | USD | Mexico Government Bond, 5.00%, 27/04/2051 ¹ | 521 | 0.03 |
| 400,000 | USD | Mexico Government Bond, 4.40%, 12/02/2052 ¹ | 316 | 0.02 |
| 500,000 | USD | Mexico Government Bond, 6.34%, 04/05/2053 ¹ | 510 | 0.03 |
| 375,000 | USD | Mexico Government Bond, 3.77%, 24/05/2061 | 255 | 0.02 |
| 550,000 | USD | Mexico Government Bond, 3.75%, 19/04/2071 | 366 | 0.02 |
| 450,000 | USD | Mexico Government Bond, 5.75%, 12/10/2110 | 402 | 0.02 |
| | | Total Mexico | 11,004 | 0.74 |
| Norway (31 July 2022: 0.24%) | | | | |
| 200,000 | USD | Kommunalbanken A/S, 2.00%, 19/06/2024 | 193 | 0.01 |
| 200,000 | USD | Kommunalbanken A/S, 0.88%, 12/03/2025 | 187 | 0.01 |
| 200,000 | USD | Kommunalbanken A/S, 2.13%, 23/04/2025 | 189 | 0.01 |
| 250,000 | USD | Kommunalbanken A/S, 0.38%, 11/09/2025 | 227 | 0.02 |
| 300,000 | USD | Kommunalbanken A/S, 4.63%, 24/10/2025 | 298 | 0.02 |
| 800,000 | USD | Kommunalbanken A/S, 0.50%, 13/01/2026 | 720 | 0.05 |
| 400,000 | USD | Kommunalbanken A/S, 1.50%, 20/01/2027 | 360 | 0.02 |
| 300,000 | USD | Kommunalbanken A/S, 4.00%, 19/01/2028 | 294 | 0.02 |
| 300,000 | USD | Kommunalbanken A/S, 1.13%, 14/06/2030 | 241 | 0.02 |
| | | Total Norway | 2,709 | 0.18 |
| Panama (31 July 2022: 0.25%) | | | | |
| 350,000 | USD | Panama Government Bond, 3.75%, 16/03/2025 | 340 | 0.02 |
| 250,000 | USD | Panama Government Bond, 7.13%, 29/01/2026 | 260 | 0.02 |
| 200,000 | USD | Panama Government Bond, 3.88%, 17/03/2028 | 190 | 0.01 |
| 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 |
| 475,000 | USD | Panama Government Bond, 2.25%, 29/09/2032 ¹ | 367 | 0.03 |
| 200,000 | USD | Panama Government Bond, 3.30%, 19/01/2033 | 168 | 0.01 |
| 500,000 | USD | Panama Government Bond, 6.40%, 14/02/2035 | 524 | 0.04 |
| 200,000 | USD | Panama Government Bond, 6.70%, 26/01/2036 | 214 | 0.02 |
| 200,000 | USD | Panama Government Bond, 4.50%, 15/05/2047 | 159 | 0.01 |
| 400,000 | USD | Panama Government Bond, 4.50%, 16/04/2050 | 313 | 0.02 |
| 400,000 | USD | Panama Government Bond, 4.30%, 29/04/2053 | 300 | 0.02 |
| 200,000 | USD | Panama Government Bond, 6.85%, 28/03/2054 | 211 | 0.02 |
| 400,000 | USD | Panama Government Bond, 4.50%, 01/04/2056 | 303 | 0.02 |
| 525,000 | USD | Panama Government Bond, 3.87%, 23/07/2060 | 352 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Panama (continued) | | | | |
| 400,000 | USD | Panama Government Bond, 4.50%, 19/01/2063 | 298 | 0.02 |
| | | Total Panama | 4,265 | 0.29 |
| Peru (31 July 2022: 0.23%) | | | | |
| 200,000 | USD | Peru Government Bond, 7.35%, 21/07/2025 | 206 | 0.01 |
| 70,000 | USD | Peru Government Bond, 2.39%, 23/01/2026 | 65 | – |
| 140,000 | USD | Peru Government Bond, 4.13%, 25/08/2027 | 135 | 0.01 |
| 175,000 | USD | Peru Government Bond, 2.84%, 20/06/2030 | 152 | 0.01 |
| 725,000 | USD | Peru Government Bond, 2.78%, 23/01/2031 | 615 | 0.04 |
| 200,000 | USD | Peru Government Bond, 1.86%, 01/12/2032 | 152 | 0.01 |
| 310,000 | USD | Peru Government Bond, 8.75%, 21/11/2033 | 389 | 0.03 |
| 400,000 | USD | Peru Government Bond, 3.00%, 15/01/2034 ¹ | 328 | 0.02 |
| 300,000 | USD | Peru Government Bond, 3.30%, 11/03/2041 ¹ | 227 | 0.02 |
| 500,000 | USD | Peru Government Bond, 5.63%, 18/11/2050 ¹ | 511 | 0.03 |
| 500,000 | USD | Peru Government Bond, 3.55%, 10/03/2051 ¹ | 369 | 0.03 |
| 400,000 | USD | Peru Government Bond, 3.23%, 28/07/2121 | 240 | 0.02 |
| | | Total Peru | 3,389 | 0.23 |
| Philippines (31 July 2022: 0.41%) | | | | |
| 250,000 | USD | Philippines Government Bond, 10.63%, 16/03/2025 | 271 | 0.02 |
| 700,000 | USD | Philippines Government Bond, 3.00%, 01/02/2028 | 648 | 0.04 |
| 375,000 | USD | Philippines Government Bond, 3.75%, 14/01/2029 | 356 | 0.02 |
| 400,000 | USD | Philippines Government Bond, 9.50%, 02/02/2030 | 501 | 0.03 |
| 200,000 | USD | Philippines Government Bond, 2.46%, 05/05/2030 | 172 | 0.01 |
| 250,000 | USD | Philippines Government Bond, 7.75%, 14/01/2031 ¹ | 294 | 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 | 222 | 0.02 |
| 300,000 | USD | Philippines Government Bond, 3.56%, 29/09/2032 | 272 | 0.02 |
| 200,000 | USD | Philippines Government Bond, 5.61%, 13/04/2033 | 211 | 0.01 |
| 200,000 | USD | Philippines Government Bond, 5.00%, 17/07/2033 | 203 | 0.01 |
| 300,000 | USD | Philippines Government Bond, 6.38%, 23/10/2034 | 333 | 0.03 |
| 200,000 | USD | Philippines Government Bond, 5.00%, 13/01/2037 | 199 | 0.01 |
| 300,000 | USD | Philippines Government Bond, 3.95%, 20/01/2040 | 259 | 0.02 |
| 350,000 | USD | Philippines Government Bond, 3.70%, 01/03/2041 | 291 | 0.02 |
| 350,000 | USD | Philippines Government Bond, 3.70%, 02/02/2042 | 288 | 0.02 |
| 400,000 | USD | Philippines Government Bond, 2.95%, 05/05/2045 | 287 | 0.02 |
| 200,000 | USD | Philippines Government Bond, 2.65%, 10/12/2045 | 136 | 0.01 |
| 500,000 | USD | Philippines Government Bond, 3.20%, 06/07/2046 | 371 | 0.03 |
| 225,000 | USD | Philippines Government Bond, 4.20%, 29/03/2047 | 195 | 0.01 |
| 225,000 | USD | Philippines Government Bond, 5.95%, 13/10/2047 | 246 | 0.02 |
| 200,000 | USD | Philippines Government Bond, 5.50%, 17/01/2048 | 208 | 0.01 |
| | | Total Philippines | 6,123 | 0.41 |
| Poland (31 July 2022: 0.06%) | | | | |
| 400,000 | USD | Poland Government Bond, 3.25%, 06/04/2026 ¹ | 385 | 0.03 |
| 200,000 | USD | Poland Government Bond, 5.50%, 16/11/2027 ¹ | 204 | 0.01 |
| 200,000 | USD | Poland Government Bond, 5.75%, 16/11/2032 ¹ | 211 | 0.02 |
| 450,000 | USD | Poland Government Bond, 4.88%, 04/10/2033 ¹ | 444 | 0.03 |
| 500,000 | USD | Poland Government Bond, 5.50%, 04/04/2053 ¹ | 508 | 0.03 |
| | | Total Poland | 1,752 | 0.12 |
| Portugal (31 July 2022: 0.07%) | | | | |
| 850,000 | USD | Portugal Government Bond, 5.13%, 15/10/2024 ¹ | 842 | 0.06 |
| | | Total Portugal | 842 | 0.06 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Qatar (31 July 2022: 0.55%) | | | | |
| 750,000 | USD | Qatar Government Bond, 3.25%, 02/06/2026 | 718 | 0.05 |
| 525,000 | USD | Qatar Government Bond, 4.50%, 23/04/2028 | 524 | 0.04 |
| 475,000 | USD | Qatar Government Bond, 4.00%, 14/03/2029 | 464 | 0.03 |
| 400,000 | USD | Qatar Government Bond, 3.75%, 16/04/2030 | 384 | 0.03 |
| 150,000 | USD | Qatar Government Bond, 6.40%, 20/01/2040 | 174 | 0.01 |
| 200,000 | USD | Qatar Government Bond, 5.75%, 20/01/2042 | 219 | 0.01 |
| 300,000 | USD | Qatar Government Bond, 4.63%, 02/06/2046 | 284 | 0.02 |
| 850,000 | USD | Qatar Government Bond, 5.10%, 23/04/2048 | 843 | 0.06 |
| 1,300,000 | USD | Qatar Government Bond, 4.82%, 14/03/2049 | 1,247 | 0.08 |
| 900,000 | USD | Qatar Government Bond, 4.40%, 16/04/2050 ¹ | 812 | 0.05 |
| 525,000 | USD | Qatar Government Bond, FRN, 9.75%, 15/06/2030 | 687 | 0.05 |
| Total Qatar | | | 6,356 | 0.43 |
| Romania (31 July 2022: 0.12%) | | | | |
| 500,000 | USD | Romania Government Bond, 3.00%, 27/02/2027 ¹ | 456 | 0.03 |
| 300,000 | USD | Romania Government Bond, 3.00%, 14/02/2031 | 251 | 0.02 |
| 300,000 | USD | Romania Government Bond, 3.63%, 27/03/2032 | 258 | 0.02 |
| 400,000 | USD | Romania Government Bond, 7.13%, 17/01/2033 | 430 | 0.03 |
| 200,000 | USD | Romania Government Bond, 6.13%, 22/01/2044 ¹ | 199 | 0.01 |
| 200,000 | USD | Romania Government Bond, 5.13%, 15/06/2048 ¹ | 175 | 0.01 |
| 250,000 | USD | Romania Government Bond, 4.00%, 14/02/2051 | 182 | 0.01 |
| 250,000 | USD | Romania Government Bond, 7.63%, 17/01/2053 | 283 | 0.02 |
| Total Romania | | | 2,234 | 0.15 |
| Saudi Arabia (31 July 2022: 0.66%) | | | | |
| 450,000 | USD | Saudi Government Bond, 4.00%, 17/04/2025 | 440 | 0.03 |
| 400,000 | USD | Saudi Government Bond, 2.90%, 22/10/2025 | 381 | 0.02 |
| 750,000 | USD | Saudi Government Bond, 3.25%, 26/10/2026 | 711 | 0.05 |
| 300,000 | USD | Saudi Government Bond, 2.50%, 03/02/2027 | 277 | 0.02 |
| 800,000 | USD | Saudi Government Bond, 4.75%, 18/01/2028 ¹ | 794 | 0.05 |
| 1,325,000 | USD | Saudi Government Bond, 3.63%, 04/03/2028 | 1,255 | 0.08 |
| 825,000 | USD | Saudi Government Bond, 4.38%, 16/04/2029 ¹ | 805 | 0.05 |
| 600,000 | USD | Saudi Government Bond, 4.50%, 17/04/2030 | 588 | 0.04 |
| 300,000 | USD | Saudi Government Bond, 3.25%, 22/10/2030 | 272 | 0.02 |
| 400,000 | USD | Saudi Government Bond, 5.50%, 25/10/2032 ¹ | 420 | 0.03 |
| 700,000 | USD | Saudi Government Bond, 2.25%, 02/02/2033 ¹ | 562 | 0.04 |
| 700,000 | USD | Saudi Government Bond, 4.88%, 18/07/2033 | 700 | 0.05 |
| 1,025,000 | USD | Saudi Government Bond, 4.50%, 26/10/2046 ¹ | 889 | 0.06 |
| 850,000 | USD | Saudi Government Bond, 4.63%, 04/10/2047 ¹ | 745 | 0.05 |
| 500,000 | USD | Saudi Government Bond, 5.00%, 17/04/2049 | 461 | 0.03 |
| 400,000 | USD | Saudi Government Bond, 5.25%, 16/01/2050 | 384 | 0.03 |
| 200,000 | USD | Saudi Government Bond, 3.25%, 17/11/2051 | 138 | 0.01 |
| 825,000 | USD | Saudi Government Bond, 5.00%, 18/01/2053 | 760 | 0.05 |
| 650,000 | USD | Saudi Government Bond, 3.75%, 21/01/2055 ¹ | 486 | 0.03 |
| 500,000 | USD | Saudi Government Bond, 4.50%, 22/04/2060 | 429 | 0.03 |
| 500,000 | USD | Saudi Government Bond, 3.45%, 02/02/2061 | 343 | 0.02 |
| Total Saudi Arabia | | | 11,840 | 0.79 |
| South Korea (31 July 2022: 0.27%) | | | | |
| 300,000 | USD | Export-Import Bank of Korea, 1.25%, 18/01/2025 | 282 | 0.02 |
| 250,000 | USD | Export-Import Bank of Korea, 2.88%, 21/01/2025 | 241 | 0.02 |
| 200,000 | USD | Export-Import Bank of Korea, 1.88%, 12/02/2025 | 189 | 0.01 |
| 275,000 | USD | Export-Import Bank of Korea, 4.88%, 11/01/2026 | 272 | 0.02 |
| 200,000 | USD | Export-Import Bank of Korea, 3.25%, 12/08/2026 | 188 | 0.01 |
| 525,000 | USD | Export-Import Bank of Korea, 1.63%, 18/01/2027 | 471 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| South Korea (continued) | | | | |
| 200,000 | USD | Export-Import Bank of Korea, 2.38%, 21/04/2027 | 183 | 0.01 |
| 500,000 | USD | Export-Import Bank of Korea, 5.00%, 11/01/2028 | 502 | 0.03 |
| 300,000 | USD | Export-Import Bank of Korea, 1.75%, 19/10/2028 | 257 | 0.02 |
| 300,000 | USD | Export-Import Bank of Korea, 2.13%, 18/01/2032 | 244 | 0.02 |
| 275,000 | USD | Export-Import Bank of Korea, 5.13%, 11/01/2033 | 281 | 0.02 |
| 200,000 | USD | Export-Import Bank of Korea, 2.50%, 29/06/2041 ¹ | 145 | 0.01 |
| 500,000 | USD | Korea Government Bond, 2.75%, 19/01/2027 | 470 | 0.03 |
| 500,000 | USD | Korea Government Bond, 2.50%, 19/06/2029 ¹ | 449 | 0.03 |
| 200,000 | USD | Korea Government Bond, 4.13%, 10/06/2044 | 184 | 0.01 |
| 275,000 | USD | Korea Housing Finance Corp., 4.63%, 24/02/2028 | 270 | 0.02 |
| Total South Korea | | | 4,628 | 0.31 |
| Sweden (31 July 2022: 0.23%) | | | | |
| 200,000 | USD | Kommuninvest I Sverige AB, 2.88%, 03/07/2024 | 195 | 0.01 |
| 300,000 | USD | Kommuninvest I Sverige AB, 4.75%, 22/10/2025 | 299 | 0.02 |
| 275,000 | USD | Kommuninvest I Sverige AB, 4.25%, 10/12/2025 | 271 | 0.02 |
| 500,000 | USD | Svensk Exportkredit AB, 0.63%, 07/10/2024 | 472 | 0.03 |
| 500,000 | USD | Svensk Exportkredit AB, 0.63%, 14/05/2025 | 461 | 0.03 |
| 600,000 | USD | Svensk Exportkredit AB, 4.63%, 28/11/2025 | 594 | 0.04 |
| 350,000 | USD | Svensk Exportkredit AB, 4.38%, 13/02/2026 | 345 | 0.02 |
| 300,000 | USD | Svensk Exportkredit AB, 2.25%, 22/03/2027 | 275 | 0.02 |
| Total Sweden | | | 2,912 | 0.19 |
| Trinidad and Tobago (31 July 2022: 0.02%) | | | | |
| 300,000 | USD | Trinidad & Tobago Government Bond, 4.50%, 04/08/2026 | 292 | 0.02 |
| Total Trinidad and Tobago | | | 292 | 0.02 |
| United Arab Emirates (31 July 2022: 0.51%) | | | | |
| 600,000 | USD | Abu Dhabi Government Bond, 2.50%, 16/04/2025 | 573 | 0.04 |
| 350,000 | USD | Abu Dhabi Government Bond, 3.13%, 03/05/2026 | 335 | 0.02 |
| 825,000 | USD | Abu Dhabi Government Bond, 3.13%, 11/10/2027 ¹ | 780 | 0.05 |
| 300,000 | USD | Abu Dhabi Government Bond, 1.63%, 02/06/2028 | 263 | 0.02 |
| 600,000 | USD | Abu Dhabi Government Bond, 2.50%, 30/09/2029 | 537 | 0.04 |
| 500,000 | USD | Abu Dhabi Government Bond, 3.13%, 16/04/2030 | 463 | 0.03 |
| 400,000 | USD | Abu Dhabi Government Bond, 1.70%, 02/03/2031 | 332 | 0.02 |
| 300,000 | USD | Abu Dhabi Government Bond, 1.88%, 15/09/2031 ¹ | 249 | 0.02 |
| 550,000 | USD | Abu Dhabi Government Bond, 4.13%, 11/10/2047 | 481 | 0.03 |
| 900,000 | USD | Abu Dhabi Government Bond, 3.13%, 30/09/2049 | 655 | 0.04 |
| 525,000 | USD | Abu Dhabi Government Bond, 3.88%, 16/04/2050 | 440 | 0.03 |
| 300,000 | USD | Abu Dhabi Government Bond, 2.70%, 02/09/2070 | 183 | 0.01 |
| 200,000 | USD | Finance Department Government of Sharjah, 6.50%, 23/11/2032 | 207 | 0.01 |
| 300,000 | USD | Finance Department Government of Sharjah, 3.63%, 10/03/2033 | 249 | 0.02 |
| 300,000 | USD | Finance Department Government of Sharjah, 4.00%, 28/07/2050 | 194 | 0.01 |
| 500,000 | USD | UAE Government Bond, 2.00%, 19/10/2031 | 419 | 0.03 |
| 400,000 | USD | UAE Government Bond, 4.05%, 07/07/2032 | 391 | 0.03 |
| 250,000 | USD | UAE Government Bond, 4.95%, 07/07/2052 | 247 | 0.02 |
| 300,000 | USD | UAE Government Bond, 3.25%, 19/10/2061 | 215 | 0.01 |
| Total United Arab Emirates | | | 7,213 | 0.48 |
| United Kingdom (31 July 2022: 0.00%) | | | | |
| 725,000 | USD | Bank of England Euro, 4.63%, 06/03/2026 | 722 | 0.05 |
| Total United Kingdom | | | 722 | 0.05 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (31 July 2022: 1.93%) | | | | |
| 500,000 | USD | Federal Farm Credit Banks Funding Corp., 0.88%, 18/11/2024 | 472 | 0.03 |
| 50,000 | USD | Federal Farm Credit Banks Funding Corp., 1.75%, 14/02/2025 | 47 | – |
| 200,000 | USD | Federal Home Loan Banks, 1.50%, 15/08/2024 | 192 | 0.01 |
| 600,000 | USD | Federal Home Loan Banks, 2.88%, 13/09/2024 | 584 | 0.04 |
| 500,000 | USD | Federal Home Loan Banks, 5.00%, 28/02/2025 | 498 | 0.03 |
| 2,000,000 | USD | Federal Home Loan Banks, 0.50%, 14/04/2025 | 1,852 | 0.12 |
| 500,000 | USD | Federal Home Loan Banks, 4.00%, 30/06/2028 | 492 | 0.03 |
| 600,000 | USD | Federal Home Loan Banks, 3.25%, 16/11/2028 | 570 | 0.04 |
| 250,000 | USD | Federal Home Loan Banks, 5.50%, 15/07/2036 | 278 | 0.02 |
| 600,000 | USD | Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025 | 549 | 0.04 |
| 1,200,000 | USD | Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025 ¹ | 1,091 | 0.07 |
| 150,000 | USD | Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029 | 170 | 0.01 |
| 550,000 | USD | Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031 | 640 | 0.04 |
| 900,000 | USD | Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032 | 1,038 | 0.07 |
| 100,000 | USD | Federal National Mortgage Association, 1.75%, 02/07/2024 | 97 | 0.01 |
| 1,000,000 | USD | Federal National Mortgage Association, 2.63%, 06/09/2024 | 970 | 0.06 |
| 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 | 285 | 0.02 |
| 600,000 | USD | Federal National Mortgage Association, 0.63%, 22/04/2025 | 556 | 0.04 |
| 750,000 | USD | Federal National Mortgage Association, 0.50%, 17/06/2025 | 690 | 0.05 |
| 500,000 | USD | Federal National Mortgage Association, 0.38%, 25/08/2025 | 456 | 0.03 |
| 750,000 | USD | Federal National Mortgage Association, 0.50%, 07/11/2025 | 680 | 0.05 |
| 675,000 | USD | Federal National Mortgage Association, 2.13%, 24/04/2026 | 631 | 0.04 |
| 600,000 | USD | Federal National Mortgage Association, 1.88%, 24/09/2026 | 553 | 0.04 |
| 300,000 | USD | Federal National Mortgage Association, 6.25%, 15/05/2029 | 330 | 0.02 |
| 300,000 | USD | Federal National Mortgage Association, 7.13%, 15/01/2030 | 348 | 0.02 |
| 1,375,000 | USD | Federal National Mortgage Association, 7.25%, 15/05/2030 | 1,615 | 0.11 |
| 875,000 | USD | Federal National Mortgage Association, 0.88%, 05/08/2030 | 699 | 0.05 |
| 650,000 | USD | Federal National Mortgage Association, 6.63%, 15/11/2030 | 746 | 0.05 |
| 150,000 | USD | Federal National Mortgage Association, 5.63%, 15/07/2037 | 171 | 0.01 |
| 300,000 | USD | Tennessee Valley Authority, 6.75%, 01/11/2025 | 311 | 0.02 |
| 200,000 | USD | Tennessee Valley Authority, 7.13%, 01/05/2030 | 230 | 0.02 |
| 300,000 | USD | Tennessee Valley Authority, 5.88%, 01/04/2036 | 335 | 0.02 |
| 350,000 | USD | Tennessee Valley Authority, 5.25%, 15/09/2039 | 367 | 0.03 |
| 300,000 | USD | Tennessee Valley Authority, 3.50%, 15/12/2042 | 246 | 0.02 |
| 250,000 | USD | Tennessee Valley Authority, 5.38%, 01/04/2056 | 269 | 0.02 |
| 300,000 | USD | Tennessee Valley Authority, 4.63%, 15/09/2060 | 288 | 0.02 |
| Total United States | | | 19,777 | 1.33 |
| Uruguay (31 July 2022: 0.17%) | | | | |
| 325,000 | USD | Uruguay Government Bond, 4.38%, 27/10/2027 | 323 | 0.02 |
| 300,000 | USD | Uruguay Government Bond, 4.38%, 23/01/2031 ¹ | 295 | 0.02 |
| 275,000 | USD | Uruguay Government Bond, 5.75%, 28/10/2034 ¹ | 297 | 0.02 |
| 250,000 | USD | Uruguay Government Bond, 7.63%, 21/03/2036 | 305 | 0.02 |
| 200,000 | USD | Uruguay Government Bond, 4.13%, 20/11/2045 | 180 | 0.01 |
| 738,380 | USD | Uruguay Government Bond, 5.10%, 18/06/2050 | 733 | 0.05 |
| 425,000 | USD | Uruguay Government Bond, 4.98%, 20/04/2055 | 415 | 0.03 |
| Total Uruguay | | | 2,548 | 0.17 |
| Total investments in government debt securities | | | 173,686 | 11.65 |
| Corporate debt securities (31 July 2022: 81.49%) | | | | |
| Australia (31 July 2022: 0.48%) | | | | |
| 300,000 | USD | Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025 | 299 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Australia (continued) | | | | |
| 100,000 | USD | Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039 | 103 | 0.01 |
| 300,000 | USD | BHP Billiton Finance USA Ltd., 4.88%, 27/02/2026 | 298 | 0.02 |
| 75,000 | USD | BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028 | 75 | – |
| 175,000 | USD | BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042 ¹ | 158 | 0.01 |
| 450,000 | USD | BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043 | 446 | 0.03 |
| 300,000 | USD | Commonwealth Bank of Australia, 5.32%, 13/03/2026 | 301 | 0.02 |
| 300,000 | USD | National Australia Bank Ltd., 5.13%, 22/11/2024 | 299 | 0.02 |
| 400,000 | USD | National Australia Bank Ltd., 3.50%, 09/06/2025 | 387 | 0.03 |
| 300,000 | USD | National Australia Bank Ltd., 4.97%, 12/01/2026 | 299 | 0.02 |
| 300,000 | USD | National Australia Bank Ltd., 3.38%, 14/01/2026 | 288 | 0.02 |
| 250,000 | USD | National Australia Bank Ltd., 2.50%, 12/07/2026 | 233 | 0.02 |
| 400,000 | USD | National Australia Bank Ltd., 4.90%, 13/06/2028 | 396 | 0.03 |
| 500,000 | USD | QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044 | 497 | 0.03 |
| 100,000 | USD | Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028 | 110 | 0.01 |
| 200,000 | USD | Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040 | 201 | 0.01 |
| 200,000 | USD | Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051 | 136 | 0.01 |
| 200,000 | USD | Santos Finance Ltd., 5.25%, 13/03/2029 | 190 | 0.01 |
| 200,000 | USD | SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026 | 187 | 0.01 |
| 500,000 | USD | Westpac Banking Corp., 5.35%, 18/10/2024 | 499 | 0.03 |
| 200,000 | USD | Westpac Banking Corp., 2.35%, 19/02/2025 | 191 | 0.01 |
| 400,000 | USD | Westpac Banking Corp., 3.74%, 26/08/2025 | 387 | 0.03 |
| 250,000 | USD | Westpac Banking Corp., 2.85%, 13/05/2026 | 235 | 0.02 |
| 100,000 | USD | Westpac Banking Corp., 2.70%, 19/08/2026 | 93 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., 3.35%, 08/03/2027 | 189 | 0.01 |
| 300,000 | USD | Westpac Banking Corp., 5.46%, 18/11/2027 | 305 | 0.02 |
| 200,000 | USD | Westpac Banking Corp., 3.40%, 25/01/2028 | 190 | 0.01 |
| 600,000 | USD | Westpac Banking Corp., 1.95%, 20/11/2028 | 515 | 0.03 |
| 300,000 | USD | Westpac Banking Corp., 2.15%, 03/06/2031 | 249 | 0.02 |
| 200,000 | USD | Westpac Banking Corp., 4.42%, 24/07/2039 | 164 | 0.01 |
| 300,000 | USD | Westpac Banking Corp., 2.96%, 16/11/2040 | 200 | 0.01 |
| 200,000 | USD | Westpac Banking Corp., 3.13%, 18/11/2041 | 134 | 0.01 |
| 250,000 | USD | Westpac Banking Corp., FRN, 2.89%, 04/02/2030 | 234 | 0.02 |
| 200,000 | USD | Westpac Banking Corp., FRN, 4.32%, 23/11/2031 ¹ | 186 | 0.01 |
| 300,000 | USD | Westpac Banking Corp., FRN, 2.67%, 15/11/2035 | 231 | 0.02 |
| 400,000 | USD | Westpac Banking Corp., FRN, 3.02%, 18/11/2036 | 306 | 0.02 |
| | | Total Australia | 9,211 | 0.62 |
| Austria (31 July 2022: 0.18%) | | | | |
| 500,000 | USD | Oesterreichische Kontrollbank AG, 0.50%, 16/09/2024 | 473 | 0.03 |
| 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 ¹ | 591 | 0.04 |
| 275,000 | USD | Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026 | 268 | 0.02 |
| 275,000 | USD | Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028 | 273 | 0.02 |
| 500,000 | USD | Suzano Austria GmbH, 6.00%, 15/01/2029 | 499 | 0.03 |
| 375,000 | USD | Suzano Austria GmbH, 3.75%, 15/01/2031 ¹ | 321 | 0.02 |
| | | Total Austria | 2,685 | 0.18 |
| Bahamas (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | Competition Team Technologies Ltd., 4.25%, 12/03/2029 | 188 | 0.01 |
| | | Total Bahamas | 188 | 0.01 |
| Bermuda (31 July 2022: 0.10%) | | | | |
| 200,000 | USD | Aircastle Ltd., 4.25%, 15/06/2026 | 190 | 0.01 |
| 150,000 | USD | Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025 | 142 | 0.01 |
| 100,000 | USD | Arch Capital Group Ltd., 7.35%, 01/05/2034 | 113 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Bermuda (continued) | | | | |
| 200,000 | USD | Arch Capital Group Ltd., 3.64%, 30/06/2050 | 147 | 0.01 |
| 200,000 | USD | Athene Holding Ltd., 6.15%, 03/04/2030 | 202 | 0.01 |
| 175,000 | USD | Athene Holding Ltd., 6.65%, 01/02/2033 | 178 | 0.01 |
| 200,000 | USD | Athene Holding Ltd., 3.45%, 15/05/2052 | 127 | 0.01 |
| 200,000 | USD | Enstar Group Ltd., 4.95%, 01/06/2029 | 188 | 0.01 |
| 200,000 | USD | Enstar Group Ltd., 3.10%, 01/09/2031 | 155 | 0.01 |
| 200,000 | USD | Haitong International Securities Group Ltd., 3.13%, 18/05/2025 | 187 | 0.01 |
| 200,000 | USD | RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033 | 198 | 0.01 |
| 100,000 | USD | Triton Container International Ltd., 3.25%, 15/03/2032 | 77 | 0.01 |
| 100,000 | USD | XLIT Ltd., 5.25%, 15/12/2043 | 97 | 0.01 |
| | | Total Bermuda | 2,001 | 0.13 |
| Brazil (31 July 2022: 0.01%) | | | | |
| 75,000 | USD | Vale SA, 5.63%, 11/09/2042 | 73 | 0.01 |
| | | Total Brazil | 73 | 0.01 |
| British Virgin Islands (31 July 2022: 1.31%) | | | | |
| 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 | 195 | 0.01 |
| 200,000 | USD | CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 ³ | 192 | 0.01 |
| 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 | 197 | 0.01 |
| 300,000 | USD | Charming Light Investments Ltd., 4.38%, 21/12/2027 ¹ | 278 | 0.02 |
| 500,000 | USD | China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027 | 461 | 0.03 |
| 200,000 | USD | China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030 | 170 | 0.01 |
| 300,000 | USD | China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031 | 247 | 0.02 |
| 200,000 | USD | China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028 | 191 | 0.01 |
| 300,000 | USD | China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 ¹ | 267 | 0.02 |
| 200,000 | USD | China Great Wall International Holdings VI Ltd., 4.25%, 28/04/2025 | 190 | 0.01 |
| 200,000 | USD | China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ³ | 191 | 0.01 |
| 200,000 | USD | China Merchants Finance Co. Ltd., 4.75%, 03/08/2025 | 197 | 0.01 |
| 300,000 | USD | China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026 | 284 | 0.02 |
| 200,000 | USD | Chouzhou International Investment Ltd., 4.00%, 18/02/2025 | 193 | 0.01 |
| 200,000 | USD | Chouzhou International Investment Ltd., 4.10%, 20/10/2025 | 191 | 0.01 |
| 225,000 | USD | CICC Hong Kong Finance 2016 MTN Ltd., 2.88%, 21/03/2025 | 215 | 0.02 |
| 300,000 | USD | CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026 | 300 | 0.02 |
| 300,000 | USD | CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030 | 250 | 0.02 |
| 400,000 | USD | CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028 | 400 | 0.03 |
| 200,000 | USD | CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 ¹ | 179 | 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 | 252 | 0.02 |
| 200,000 | USD | CSSC Capital 2015 Ltd., 3.00%, 13/02/2030 | 166 | 0.01 |
| 275,000 | USD | Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 ³ | 248 | 0.02 |
| 500,000 | USD | Hengjian International Investment Ltd., 1.88%, 23/06/2025 ¹ | 464 | 0.03 |
| 300,000 | USD | HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 ¹ | 266 | 0.02 |
| 200,000 | USD | Hongkong Electric Finance Ltd., 2.88%, 03/05/2026 | 188 | 0.01 |
| 400,000 | USD | Horse Gallop Finance Ltd., 1.70%, 28/07/2025 ¹ | 369 | 0.03 |
| 400,000 | USD | Huarong Finance II Co. Ltd., 5.50%, 16/01/2025 | 387 | 0.03 |
| 200,000 | USD | Huarong Finance II Co. Ltd., 4.88%, 22/11/2026 | 180 | 0.01 |
| 400,000 | USD | Hysan MTN Ltd., REIT, 2.82%, 04/09/2029 | 346 | 0.02 |
| 200,000 | USD | IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029 | 184 | 0.01 |
| 200,000 | USD | Inventive Global Investments Ltd., 1.65%, 03/09/2025 | 184 | 0.01 |
| 300,000 | USD | Inventive Global Investments Ltd., 1.60%, 01/09/2026 | 266 | 0.02 |
| 200,000 | USD | JIC Zhixin Ltd., 2.13%, 27/08/2030 | 166 | 0.01 |
| 200,000 | USD | JMH Co. Ltd., 2.88%, 09/04/2036 | 154 | 0.01 |
| 200,000 | USD | King Power Capital Ltd., 5.63%, 03/11/2024 | 199 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| British Virgin Islands (continued) | | | | |
| 300,000 | USD | Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026 | 289 | 0.02 |
| 250,000 | USD | Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028 | 238 | 0.02 |
| 200,000 | USD | Pioneer Reward Ltd., 2.00%, 09/04/2026 | 183 | 0.01 |
| 500,000 | USD | Rongshi International Finance Ltd., 3.25%, 21/05/2024 | 491 | 0.03 |
| 500,000 | USD | SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026 ¹ | 453 | 0.03 |
| 200,000 | USD | SF Holding Investment Ltd., 2.88%, 20/02/2030 | 173 | 0.01 |
| 200,000 | USD | Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024 | 190 | 0.01 |
| 300,000 | USD | Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024 | 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 | 274 | 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 | 231 | 0.02 |
| 300,000 | USD | State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030 | 248 | 0.02 |
| 300,000 | USD | Sunny Express Enterprises Corp., 2.95%, 01/03/2027 | 280 | 0.02 |
| 200,000 | USD | Sunny Express Enterprises Corp., 3.13%, 23/04/2030 | 179 | 0.01 |
| 400,000 | USD | Vigorous Champion International Ltd., 2.75%, 02/06/2025 | 375 | 0.03 |
| 300,000 | USD | Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025 ¹ | 283 | 0.02 |
| 300,000 | USD | Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028 ¹ | 280 | 0.02 |
| | | Total British Virgin Islands | 14,438 | 0.97 |
| Canada (31 July 2022: 2.94%) | | | | |
| 500,000 | USD | Bank of Montreal, 1.50%, 10/01/2025 | 472 | 0.03 |
| 300,000 | USD | Bank of Montreal, 1.85%, 01/05/2025 | 281 | 0.02 |
| 500,000 | USD | Bank of Montreal, 3.70%, 07/06/2025 | 484 | 0.03 |
| 500,000 | USD | Bank of Montreal, 1.25%, 15/09/2026 | 442 | 0.03 |
| 200,000 | USD | Bank of Montreal, 2.65%, 08/03/2027 | 183 | 0.01 |
| 500,000 | USD | Bank of Montreal, 5.20%, 01/02/2028 | 499 | 0.03 |
| 300,000 | USD | Bank of Montreal, FRN, 0.95%, 22/01/2027 | 269 | 0.02 |
| 300,000 | USD | Bank of Montreal, FRN, 3.80%, 15/12/2032 | 266 | 0.02 |
| 275,000 | USD | Bank of Montreal, FRN, 3.09%, 10/01/2037 | 216 | 0.02 |
| 400,000 | USD | Bank of Nova Scotia (The), 0.65%, 31/07/2024 | 381 | 0.03 |
| 400,000 | USD | Bank of Nova Scotia (The), 1.45%, 10/01/2025 | 377 | 0.03 |
| 400,000 | USD | Bank of Nova Scotia (The), 2.20%, 03/02/2025 | 380 | 0.03 |
| 600,000 | USD | Bank of Nova Scotia (The), 5.45%, 12/06/2025 | 598 | 0.04 |
| 500,000 | USD | Bank of Nova Scotia (The), 4.50%, 16/12/2025 | 484 | 0.03 |
| 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 | 278 | 0.02 |
| 400,000 | USD | Bank of Nova Scotia (The), 1.30%, 15/09/2026 | 354 | 0.02 |
| 500,000 | USD | Bank of Nova Scotia (The), 2.95%, 11/03/2027 ¹ | 462 | 0.03 |
| 200,000 | USD | Bank of Nova Scotia (The), 5.25%, 12/06/2028 | 200 | 0.01 |
| 200,000 | USD | Bank of Nova Scotia (The), 4.85%, 01/02/2030 | 194 | 0.01 |
| 200,000 | USD | Bank of Nova Scotia (The), 2.45%, 02/02/2032 | 163 | 0.01 |
| 200,000 | USD | Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037 | 173 | 0.01 |
| 300,000 | USD | Bell Telephone Co. of Canada, 5.10%, 11/05/2033 ¹ | 294 | 0.02 |
| 325,000 | USD | Bell Telephone Co. of Canada, 4.46%, 01/04/2048 | 276 | 0.02 |
| 150,000 | USD | Bell Telephone Co. of Canada, 4.30%, 29/07/2049 | 124 | 0.01 |
| 150,000 | USD | Bell Telephone Co. of Canada, 3.65%, 17/03/2051 | 112 | 0.01 |
| 100,000 | USD | Bell Telephone Co. of Canada, 3.65%, 15/08/2052 | 74 | 0.01 |
| 275,000 | USD | Brookfield Corp., 4.00%, 15/01/2025 | 268 | 0.02 |
| 200,000 | USD | Brookfield Finance, Inc., 4.25%, 02/06/2026 | 193 | 0.01 |
| 300,000 | USD | Brookfield Finance, Inc., 3.90%, 25/01/2028 | 281 | 0.02 |
| 100,000 | USD | Brookfield Finance, Inc., 4.85%, 29/03/2029 | 96 | 0.01 |
| 150,000 | USD | Brookfield Finance, Inc., 4.35%, 15/04/2030 | 139 | 0.01 |
| 100,000 | USD | Brookfield Finance, Inc., 3.50%, 30/03/2051 ¹ | 67 | – |
| 200,000 | USD | Brookfield Finance, Inc., 3.63%, 15/02/2052 | 137 | 0.01 |
| 300,000 | USD | Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025 | 285 | 0.02 |
| 775,000 | USD | Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025 | 746 | 0.05 |
| 275,000 | USD | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028 | 272 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 200,000 | USD | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032 | 179 | 0.01 |
| 500,000 | USD | Canadian National Railway Co., 2.75%, 01/03/2026 | 472 | 0.03 |
| 200,000 | USD | Canadian National Railway Co., 3.85%, 05/08/2032 | 186 | 0.01 |
| 200,000 | USD | Canadian National Railway Co., 6.38%, 15/11/2037 | 222 | 0.02 |
| 100,000 | USD | Canadian National Railway Co., 3.65%, 03/02/2048 | 80 | 0.01 |
| 200,000 | USD | Canadian National Railway Co., 4.45%, 20/01/2049 | 181 | 0.01 |
| 200,000 | USD | Canadian National Railway Co., 2.45%, 01/05/2050 | 125 | 0.01 |
| 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 | 142 | 0.01 |
| 175,000 | USD | Canadian Natural Resources Ltd., 2.95%, 15/07/2030 | 151 | 0.01 |
| 300,000 | USD | Canadian Natural Resources Ltd., 6.50%, 15/02/2037 | 306 | 0.02 |
| 100,000 | USD | Canadian Natural Resources Ltd., 6.75%, 01/02/2039 | 104 | 0.01 |
| 100,000 | USD | Canadian Natural Resources Ltd., 4.95%, 01/06/2047 | 89 | 0.01 |
| 200,000 | USD | Canadian Pacific Railway Co., 1.75%, 02/12/2026 | 179 | 0.01 |
| 200,000 | USD | Canadian Pacific Railway Co., 4.00%, 01/06/2028 | 191 | 0.01 |
| 150,000 | USD | Canadian Pacific Railway Co., 2.88%, 15/11/2029 | 133 | 0.01 |
| 50,000 | USD | Canadian Pacific Railway Co., 2.05%, 05/03/2030 | 42 | – |
| 400,000 | USD | Canadian Pacific Railway Co., 2.45%, 02/12/2031 | 350 | 0.02 |
| 200,000 | USD | Canadian Pacific Railway Co., 4.80%, 15/09/2035 | 194 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., 5.95%, 15/05/2037 | 104 | 0.01 |
| 200,000 | USD | Canadian Pacific Railway Co., 3.00%, 02/12/2041 | 162 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., 4.30%, 15/05/2043 | 87 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., 4.95%, 15/08/2045 | 94 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., 3.50%, 01/05/2050 | 76 | 0.01 |
| 350,000 | USD | Canadian Pacific Railway Co., 3.10%, 02/12/2051 | 245 | 0.02 |
| 150,000 | USD | Canadian Pacific Railway Co., 4.20%, 15/11/2069 | 116 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., 6.13%, 15/09/2115 | 103 | 0.01 |
| 100,000 | USD | Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042 | 100 | 0.01 |
| 300,000 | USD | Cenovus Energy, Inc., 2.65%, 15/01/2032 | 243 | 0.02 |
| 250,000 | USD | Cenovus Energy, Inc., 5.25%, 15/06/2037 | 231 | 0.02 |
| 195,000 | USD | Cenovus Energy, Inc., 6.75%, 15/11/2039 | 206 | 0.01 |
| 300,000 | USD | Cenovus Energy, Inc., 3.75%, 15/02/2052 ¹ | 214 | 0.01 |
| 200,000 | USD | CGI, Inc., 1.45%, 14/09/2026 | 178 | 0.01 |
| 100,000 | USD | CI Financial Corp., 3.20%, 17/12/2030 | 77 | 0.01 |
| 300,000 | USD | CI Financial Corp., 4.10%, 15/06/2051 | 184 | 0.01 |
| 300,000 | USD | CNOOC Finance 2014 ULC, 4.25%, 30/04/2024 | 296 | 0.02 |
| 200,000 | USD | CNOOC Finance 2014 ULC, 4.88%, 30/04/2044 | 188 | 0.01 |
| 250,000 | USD | CNOOC Petroleum North America ULC, 6.40%, 15/05/2037 ¹ | 274 | 0.02 |
| 250,000 | USD | CPPIB Capital, Inc., 0.38%, 29/07/2025 ¹ | 228 | 0.02 |
| 300,000 | USD | CPPIB Capital, Inc., 0.88%, 09/09/2026 | 267 | 0.02 |
| 250,000 | USD | CPPIB Capital, Inc., 2.00%, 01/11/2029 | 217 | 0.01 |
| 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 | 145 | 0.01 |
| 375,000 | USD | Enbridge, Inc., 3.70%, 15/07/2027 | 355 | 0.02 |
| 300,000 | USD | Enbridge, Inc., 5.70%, 08/03/2033 | 304 | 0.02 |
| 300,000 | USD | Enbridge, Inc., 2.50%, 01/08/2033 | 235 | 0.02 |
| 100,000 | USD | Enbridge, Inc., 4.50%, 10/06/2044 | 83 | 0.01 |
| 200,000 | USD | Enbridge, Inc., 4.00%, 15/11/2049 | 153 | 0.01 |
| 200,000 | USD | Enbridge, Inc., 3.40%, 01/08/2051 | 139 | 0.01 |
| 200,000 | USD | Enbridge, Inc., FRN, 5.50%, 15/07/2077 | 181 | 0.01 |
| 200,000 | USD | Enbridge, Inc., FRN, 6.25%, 01/03/2078 | 186 | 0.01 |
| 200,000 | USD | Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028 | 194 | 0.01 |
| 200,000 | USD | Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031 | 169 | 0.01 |
| 300,000 | USD | Fortis, Inc., 3.06%, 04/10/2026 | 278 | 0.02 |
| 200,000 | USD | Kinross Gold Corp., 4.50%, 15/07/2027 | 192 | 0.01 |
| 150,000 | USD | Magna International, Inc., 3.63%, 15/06/2024 | 147 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 150,000 | USD | Magna International, Inc., 4.15%, 01/10/2025 | 146 | 0.01 |
| 200,000 | USD | Magna International, Inc., 2.45%, 15/06/2030 | 169 | 0.01 |
| 200,000 | USD | Manulife Financial Corp., 2.48%, 19/05/2027 | 184 | 0.01 |
| 200,000 | USD | Manulife Financial Corp., 3.70%, 16/03/2032 | 181 | 0.01 |
| 250,000 | USD | Manulife Financial Corp., 5.38%, 04/03/2046 | 246 | 0.02 |
| 225,000 | USD | Manulife Financial Corp., FRN, 4.06%, 24/02/2032 ¹ | 211 | 0.01 |
| 375,000 | USD | National Bank of Canada, 0.75%, 06/08/2024 | 355 | 0.02 |
| 200,000 | USD | Nutrien Ltd., 3.00%, 01/04/2025 | 191 | 0.01 |
| 300,000 | USD | Nutrien Ltd., 4.00%, 15/12/2026 | 288 | 0.02 |
| 200,000 | USD | Nutrien Ltd., 4.90%, 27/03/2028 | 197 | 0.01 |
| 200,000 | USD | Nutrien Ltd., 4.20%, 01/04/2029 | 190 | 0.01 |
| 300,000 | USD | Nutrien Ltd., 2.95%, 13/05/2030 | 261 | 0.02 |
| 300,000 | USD | Nutrien Ltd., 4.90%, 01/06/2043 | 269 | 0.02 |
| 300,000 | USD | Nutrien Ltd., 5.25%, 15/01/2045 | 278 | 0.02 |
| 150,000 | USD | Nutrien Ltd., 5.00%, 01/04/2049 | 134 | 0.01 |
| 150,000 | USD | Nutrien Ltd., 5.80%, 27/03/2053 | 152 | 0.01 |
| 300,000 | USD | Rio Tinto Alcan, Inc., 7.25%, 15/03/2031 | 342 | 0.02 |
| 50,000 | USD | Rio Tinto Alcan, Inc., 5.75%, 01/06/2035 | 51 | – |
| 325,000 | USD | Rogers Communications, Inc., 2.95%, 15/03/2025 | 310 | 0.02 |
| 200,000 | USD | Rogers Communications, Inc., 3.63%, 15/12/2025 | 190 | 0.01 |
| 200,000 | USD | Rogers Communications, Inc., 3.20%, 15/03/2027 | 186 | 0.01 |
| 500,000 | USD | Rogers Communications, Inc., 3.80%, 15/03/2032 | 433 | 0.03 |
| 50,000 | USD | Rogers Communications, Inc., 7.50%, 15/08/2038 | 55 | – |
| 100,000 | USD | Rogers Communications, Inc., 4.50%, 15/03/2042 | 82 | 0.01 |
| 200,000 | USD | Rogers Communications, Inc., 4.50%, 15/03/2043 | 163 | 0.01 |
| 100,000 | USD | Rogers Communications, Inc., 5.45%, 01/10/2043 | 91 | 0.01 |
| 100,000 | USD | Rogers Communications, Inc., 5.00%, 15/03/2044 | 88 | 0.01 |
| 250,000 | USD | Rogers Communications, Inc., 4.30%, 15/02/2048 | 192 | 0.01 |
| 225,000 | USD | Rogers Communications, Inc., 4.35%, 01/05/2049 | 176 | 0.01 |
| 200,000 | USD | Rogers Communications, Inc., 3.70%, 15/11/2049 | 140 | 0.01 |
| 250,000 | USD | Rogers Communications, Inc., 4.55%, 15/03/2052 | 198 | 0.01 |
| 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 | 190 | 0.01 |
| 550,000 | USD | Royal Bank of Canada, 0.75%, 07/10/2024 | 519 | 0.04 |
| 200,000 | USD | Royal Bank of Canada, 5.66%, 25/10/2024 | 200 | 0.01 |
| 200,000 | USD | Royal Bank of Canada, 2.25%, 01/11/2024 | 192 | 0.01 |
| 500,000 | USD | Royal Bank of Canada, 1.15%, 10/06/2025 | 462 | 0.03 |
| 500,000 | USD | Royal Bank of Canada, 4.88%, 12/01/2026 | 495 | 0.03 |
| 300,000 | USD | Royal Bank of Canada, 0.88%, 20/01/2026 | 269 | 0.02 |
| 500,000 | USD | Royal Bank of Canada, 4.65%, 27/01/2026 | 490 | 0.03 |
| 400,000 | USD | Royal Bank of Canada, 1.15%, 14/07/2026 | 357 | 0.02 |
| 400,000 | USD | Royal Bank of Canada, 1.40%, 02/11/2026 | 355 | 0.02 |
| 250,000 | USD | Royal Bank of Canada, 3.63%, 04/05/2027 | 237 | 0.02 |
| 300,000 | USD | Royal Bank of Canada, 6.00%, 01/11/2027 | 309 | 0.02 |
| 500,000 | USD | Royal Bank of Canada, 5.20%, 01/08/2028 | 499 | 0.03 |
| 300,000 | USD | Royal Bank of Canada, 2.30%, 03/11/2031 | 243 | 0.02 |
| 350,000 | USD | Royal Bank of Canada, 5.00%, 02/05/2033 | 342 | 0.02 |
| 300,000 | USD | Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025 | 277 | 0.02 |
| 150,000 | USD | Suncor Energy, Inc., 7.15%, 01/02/2032 | 162 | 0.01 |
| 200,000 | USD | Suncor Energy, Inc., 6.80%, 15/05/2038 | 212 | 0.01 |
| 200,000 | USD | Suncor Energy, Inc., 6.50%, 15/06/2038 | 208 | 0.01 |
| 200,000 | USD | Suncor Energy, Inc., 6.85%, 01/06/2039 | 214 | 0.01 |
| 100,000 | USD | Suncor Energy, Inc., 3.75%, 04/03/2051 | 73 | 0.01 |
| 100,000 | USD | Teck Resources Ltd., 3.90%, 15/07/2030 | 90 | 0.01 |
| 350,000 | USD | Teck Resources Ltd., 6.13%, 01/10/2035 | 352 | 0.02 |
| 200,000 | USD | TELUS Corp., 3.70%, 15/09/2027 | 188 | 0.01 |
| 200,000 | USD | TELUS Corp., 3.40%, 13/05/2032 | 169 | 0.01 |
| 100,000 | USD | TELUS Corp., 4.30%, 15/06/2049 | 80 | 0.01 |
| 350,000 | USD | Thomson Reuters Corp., 3.35%, 15/05/2026 | 331 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 100,000 | USD | Thomson Reuters Corp., 5.65%, 23/11/2043 | 93 | 0.01 |
| 300,000 | USD | Toronto-Dominion Bank (The), 2.65%, 12/06/2024 | 292 | 0.02 |
| 400,000 | USD | Toronto-Dominion Bank (The), 3.77%, 06/06/2025 | 388 | 0.03 |
| 500,000 | USD | Toronto-Dominion Bank (The), 1.15%, 12/06/2025 | 462 | 0.03 |
| 600,000 | USD | Toronto-Dominion Bank (The), 5.10%, 09/01/2026 | 597 | 0.04 |
| 400,000 | USD | Toronto-Dominion Bank (The), 1.20%, 03/06/2026 | 356 | 0.02 |
| 250,000 | USD | Toronto-Dominion Bank (The), 1.25%, 10/09/2026 | 221 | 0.02 |
| 750,000 | USD | Toronto-Dominion Bank (The), 2.80%, 10/03/2027 | 690 | 0.05 |
| 400,000 | USD | Toronto-Dominion Bank (The), 4.69%, 15/09/2027 | 391 | 0.03 |
| 500,000 | USD | Toronto-Dominion Bank (The), 5.52%, 17/07/2028 | 505 | 0.03 |
| 225,000 | USD | Toronto-Dominion Bank (The), 2.00%, 10/09/2031 | 178 | 0.01 |
| 400,000 | USD | Toronto-Dominion Bank (The), 3.20%, 10/03/2032 | 344 | 0.02 |
| 200,000 | USD | Toronto-Dominion Bank (The), 4.46%, 08/06/2032 | 188 | 0.01 |
| 25,000 | USD | TransCanada PipeLines Ltd., 1.00%, 12/10/2024 | 24 | – |
| 150,000 | USD | TransCanada PipeLines Ltd., 4.88%, 15/01/2026 | 148 | 0.01 |
| 300,000 | USD | TransCanada PipeLines Ltd., 4.25%, 15/05/2028 | 289 | 0.02 |
| 500,000 | USD | TransCanada PipeLines Ltd., 4.10%, 15/04/2030 | 465 | 0.03 |
| 350,000 | USD | TransCanada PipeLines Ltd., 4.63%, 01/03/2034 | 321 | 0.02 |
| 400,000 | USD | TransCanada PipeLines Ltd., 6.20%, 15/10/2037 | 410 | 0.03 |
| 100,000 | USD | TransCanada PipeLines Ltd., 4.75%, 15/05/2038 | 89 | 0.01 |
| 100,000 | USD | TransCanada PipeLines Ltd., 7.63%, 15/01/2039 | 116 | 0.01 |
| 200,000 | USD | TransCanada PipeLines Ltd., 6.10%, 01/06/2040 | 204 | 0.01 |
| 300,000 | USD | TransCanada PipeLines Ltd., 5.00%, 16/10/2043 | 267 | 0.02 |
| 200,000 | USD | TransCanada PipeLines Ltd., 4.88%, 15/05/2048 | 177 | 0.01 |
| 200,000 | USD | TransCanada PipeLines Ltd., 5.10%, 15/03/2049 | 184 | 0.01 |
| 200,000 | USD | TransCanada Trust, FRN, 5.63%, 20/05/2075 | 190 | 0.01 |
| 250,000 | USD | TransCanada Trust, FRN, 5.50%, 15/09/2079 | 214 | 0.01 |
| 125,000 | USD | TransCanada Trust, FRN, 5.60%, 07/03/2082 | 106 | 0.01 |
| 100,000 | USD | Waste Connections, Inc., 4.25%, 01/12/2028 | 97 | 0.01 |
| 500,000 | USD | Waste Connections, Inc., 3.50%, 01/05/2029 | 462 | 0.03 |
| 300,000 | USD | Waste Connections, Inc., 3.20%, 01/06/2032 | 261 | 0.02 |
| 100,000 | USD | Waste Connections, Inc., 4.20%, 15/01/2033 | 94 | 0.01 |
| 100,000 | USD | Waste Connections, Inc., 3.05%, 01/04/2050 | 69 | – |
| 125,000 | USD | Waste Connections, Inc., 2.95%, 15/01/2052 | 84 | 0.01 |
| 200,000 | USD | Yamana Gold, Inc., 4.63%, 15/12/2027 | 189 | 0.01 |
| | | Total Canada | 44,271 | 2.97 |
| Cayman Islands (31 July 2022: 1.13%) | | | | |
| 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 | 389 | 0.03 |
| 300,000 | USD | Alibaba Group Holding Ltd., 3.40%, 06/12/2027 | 280 | 0.02 |
| 250,000 | USD | Alibaba Group Holding Ltd., 2.13%, 09/02/2031 ¹ | 204 | 0.02 |
| 400,000 | USD | Alibaba Group Holding Ltd., 4.00%, 06/12/2037 | 335 | 0.02 |
| 200,000 | USD | Alibaba Group Holding Ltd., 2.70%, 09/02/2041 | 134 | 0.01 |
| 200,000 | USD | Alibaba Group Holding Ltd., 4.20%, 06/12/2047 | 156 | 0.01 |
| 250,000 | USD | Alibaba Group Holding Ltd., 3.15%, 09/02/2051 | 158 | 0.01 |
| 200,000 | USD | Alibaba Group Holding Ltd., 4.40%, 06/12/2057 | 156 | 0.01 |
| 300,000 | USD | Alibaba Group Holding Ltd., 3.25%, 09/02/2061 | 183 | 0.01 |
| 200,000 | USD | Baidu, Inc., 4.13%, 30/06/2025 | 194 | 0.01 |
| 350,000 | USD | Baidu, Inc., 4.38%, 29/03/2028 | 336 | 0.02 |
| 300,000 | USD | Baidu, Inc., 2.38%, 23/08/2031 | 242 | 0.02 |
| 200,000 | USD | BSF Finance, 5.50%, 23/11/2027 | 202 | 0.01 |
| 200,000 | USD | CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025 | 186 | 0.01 |
| 300,000 | USD | CDBL Funding 1, 3.50%, 24/10/2027 | 281 | 0.02 |
| 300,000 | USD | CDBL Funding 2, 2.00%, 04/03/2026 | 275 | 0.02 |
| 200,000 | USD | China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024 | 195 | 0.01 |
| 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 | 400 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Cayman Islands (continued) | | | | |
| 300,000 | USD | China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028 | 291 | 0.02 |
| 200,000 | USD | China Resources Land Ltd., REIT, FRN, 3.75%, 09/12/2024 ³ | 194 | 0.01 |
| 500,000 | USD | DIB Sukuk Ltd., 2.95%, 20/02/2025 ¹ | 478 | 0.03 |
| 500,000 | USD | DIB Sukuk Ltd., 2.74%, 16/02/2027 | 461 | 0.03 |
| 300,000 | USD | DP World Crescent Ltd., 3.88%, 18/07/2029 | 282 | 0.02 |
| 200,000 | USD | Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026 | 189 | 0.01 |
| 200,000 | USD | Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029 | 187 | 0.01 |
| 200,000 | USD | Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031 | 182 | 0.01 |
| 200,000 | USD | Fab Sukuk Co. Ltd., 2.50%, 21/01/2025 | 191 | 0.01 |
| 200,000 | USD | Fab Sukuk Co. Ltd., 2.59%, 02/03/2027 | 185 | 0.01 |
| 200,000 | USD | Fibria Overseas Finance Ltd., 5.50%, 17/01/2027 | 200 | 0.01 |
| 200,000 | USD | Formosa Group Cayman Ltd., 3.38%, 22/04/2025 | 193 | 0.01 |
| 300,000 | USD | Gaci First Investment Co., 5.00%, 13/10/2027 | 299 | 0.02 |
| 400,000 | USD | Gaci First Investment Co., 4.75%, 14/02/2030 ¹ | 394 | 0.03 |
| 400,000 | USD | Gaci First Investment Co., 5.25%, 13/10/2032 | 407 | 0.03 |
| 300,000 | USD | Gaci First Investment Co., 4.88%, 14/02/2035 | 287 | 0.02 |
| 300,000 | USD | Gaci First Investment Co., 5.13%, 14/02/2053 | 271 | 0.02 |
| 200,000 | USD | Gaci First Investment Co., 5.38%, 13/10/2122 | 177 | 0.01 |
| 200,000 | USD | Goodman HK Finance, REIT, 4.38%, 19/06/2024 | 197 | 0.01 |
| 100,000 | USD | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025 | 99 | 0.01 |
| 300,000 | USD | Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030 ¹ | 263 | 0.02 |
| 200,000 | USD | JD.com, Inc., 3.88%, 29/04/2026 | 191 | 0.01 |
| 200,000 | USD | JD.com, Inc., 3.38%, 14/01/2030 | 178 | 0.01 |
| 300,000 | USD | Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026 | 280 | 0.02 |
| 200,000 | USD | Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029 | 143 | 0.01 |
| 300,000 | USD | MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025 | 295 | 0.02 |
| 200,000 | USD | MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 | 187 | 0.01 |
| 300,000 | USD | MAR Sukuk Ltd., 2.21%, 02/09/2025 | 281 | 0.02 |
| 200,000 | USD | MTR Corp. CI Ltd., 2.50%, 02/11/2026 | 184 | 0.01 |
| 200,000 | USD | QIC Cayman Ltd., FRN, 6.75%, 07/04/2028 ³ | 198 | 0.02 |
| 200,000 | USD | QNB Finance Ltd., 2.63%, 12/05/2025 | 189 | 0.01 |
| 225,000 | USD | QNB Finance Ltd., 1.63%, 22/09/2025 | 207 | 0.02 |
| 300,000 | USD | QNB Finance Ltd., 2.75%, 12/02/2027 | 276 | 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 | 343 | 0.02 |
| 250,000 | USD | Sands China Ltd., FRN, 4.30%, 08/01/2026 | 239 | 0.02 |
| 350,000 | USD | Sands China Ltd., FRN, 5.90%, 08/08/2028 | 340 | 0.02 |
| 300,000 | USD | Sands China Ltd., FRN, 4.88%, 18/06/2030 | 275 | 0.02 |
| 200,000 | USD | Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028 | 201 | 0.01 |
| 200,000 | USD | Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025 | 186 | 0.01 |
| 200,000 | USD | Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 | 173 | 0.01 |
| 350,000 | USD | Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033 | 346 | 0.02 |
| 200,000 | USD | Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053 | 197 | 0.01 |
| 400,000 | USD | SNB Funding Ltd., 2.75%, 02/10/2024 ¹ | 385 | 0.03 |
| 300,000 | USD | Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029 ¹ | 281 | 0.02 |
| 200,000 | USD | Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049 | 144 | 0.01 |
| 100,000 | USD | Vale Overseas Ltd., 3.75%, 08/07/2030 | 89 | 0.01 |
| 500,000 | USD | Vale Overseas Ltd., 6.13%, 12/06/2033 | 504 | 0.04 |
| 350,000 | USD | Vale Overseas Ltd., 6.88%, 21/11/2036 | 373 | 0.03 |
| 167,000 | USD | Vale Overseas Ltd., 6.88%, 10/11/2039 ¹ | 178 | 0.01 |
| 200,000 | USD | Weibo Corp., 3.38%, 08/07/2030 | 162 | 0.01 |
| Total Cayman Islands | | | 17,427 | 1.17 |
| Chile (31 July 2022: 0.14%) | | | | |
| 200,000 | USD | Banco del Estado de Chile, 2.70%, 09/01/2025 | 191 | 0.01 |
| 300,000 | USD | Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027 | 277 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Chile (continued) | | | | |
| 400,000 | USD | Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 | 301 | 0.02 |
| 200,000 | USD | Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061 | 140 | 0.01 |
| 200,000 | USD | Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 | 173 | 0.01 |
| 200,000 | USD | Empresa Nacional del Petroleo, 5.25%, 06/11/2029 | 194 | 0.01 |
| 225,000 | USD | Enel Americas SA, 4.00%, 25/10/2026 | 216 | 0.01 |
| 225,000 | USD | Enel Chile SA, 4.88%, 12/06/2028 | 216 | 0.02 |
| | | Total Chile | 1,708 | 0.11 |
| China (31 July 2022: 0.51%) | | | | |
| 300,000 | USD | Agricultural Bank of China Ltd., 1.25%, 17/06/2026 | 268 | 0.02 |
| 1,000,000 | USD | Bank of China Ltd., 3.88%, 30/06/2025 | 971 | 0.07 |
| 225,000 | USD | Bank of China Ltd., 4.63%, 26/06/2026 | 222 | 0.01 |
| 200,000 | USD | Bank of China Ltd., 3.63%, 17/04/2029 | 186 | 0.01 |
| 300,000 | USD | Bank of Communications Co. Ltd., 2.38%, 21/03/2025 ¹ | 285 | 0.02 |
| 300,000 | USD | China Construction Bank Corp., 3.13%, 17/05/2025 | 288 | 0.02 |
| 600,000 | USD | China Construction Bank Corp., FRN, 2.45%, 24/06/2030 ¹ | 565 | 0.04 |
| 400,000 | USD | China Construction Bank Corp., FRN, 2.85%, 21/01/2032 ¹ | 372 | 0.02 |
| 275,000 | USD | China Development Bank, 1.00%, 27/10/2025 | 250 | 0.02 |
| 300,000 | USD | China Development Bank, 3.38%, 24/01/2027 ¹ | 288 | 0.02 |
| 300,000 | USD | China Development Bank, 2.00%, 16/02/2027 ¹ | 276 | 0.02 |
| 250,000 | USD | China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030 | 233 | 0.02 |
| 200,000 | USD | China Merchants Bank Co. Ltd., 1.20%, 10/09/2025 | 183 | 0.01 |
| 200,000 | USD | Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd., 4.90%, 30/03/2025 | 182 | 0.01 |
| 200,000 | USD | Guangzhou Development District Holding Group Co. Ltd., 2.85%, 19/01/2027 | 180 | 0.01 |
| 200,000 | USD | Henan Railway Construction & Investment Group Co. Ltd., 2.20%, 26/01/2025 | 188 | 0.01 |
| 500,000 | USD | Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024 | 473 | 0.03 |
| 500,000 | USD | Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025 | 458 | 0.03 |
| 275,000 | USD | Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 | 246 | 0.02 |
| 200,000 | USD | ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026 | 176 | 0.01 |
| | | Total China | 6,290 | 0.42 |
| Colombia (31 July 2022: 0.14%) | | | | |
| 200,000 | USD | Bancolombia SA, 3.00%, 29/01/2025 | 192 | 0.01 |
| 200,000 | USD | Ecopetrol SA, 4.13%, 16/01/2025 | 194 | 0.01 |
| 400,000 | USD | Ecopetrol SA, 5.38%, 26/06/2026 ¹ | 385 | 0.03 |
| 175,000 | USD | Ecopetrol SA, 8.63%, 19/01/2029 | 180 | 0.01 |
| 350,000 | USD | Ecopetrol SA, 6.88%, 29/04/2030 | 331 | 0.02 |
| 200,000 | USD | Ecopetrol SA, 4.63%, 02/11/2031 | 160 | 0.01 |
| 400,000 | USD | Ecopetrol SA, 8.88%, 13/01/2033 | 413 | 0.03 |
| 250,000 | USD | Ecopetrol SA, 7.38%, 18/09/2043 | 217 | 0.01 |
| 350,000 | USD | Ecopetrol SA, 5.88%, 28/05/2045 | 251 | 0.02 |
| 100,000 | USD | Ecopetrol SA, 5.88%, 02/11/2051 | 69 | 0.01 |
| | | Total Colombia | 2,392 | 0.16 |
| Finland (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Nokia OYJ, 4.38%, 12/06/2027 | 189 | 0.01 |
| 200,000 | USD | Nokia OYJ, 6.63%, 15/05/2039 | 195 | 0.02 |
| | | Total Finland | 384 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| France (31 July 2022: 0.32%) | | | | |
| 75,000 | USD | AXA SA, 8.60%, 15/12/2030 | 91 | 0.01 |
| 200,000 | USD | AXA SA, FRN, 5.13%, 17/01/2047 | 194 | 0.02 |
| 200,000 | USD | BNP Paribas SA, 4.25%, 15/10/2024 | 196 | 0.01 |
| 600,000 | USD | Electricite de France SA, 4.75%, 06/10/2045 | 457 | 0.03 |
| 400,000 | USD | Electricite de France SA, 4.50%, 04/12/2069 | 275 | 0.02 |
| 200,000 | USD | La Mondiale SAM, FRN, 5.88%, 26/01/2047 | 192 | 0.01 |
| 200,000 | USD | Orange SA, 5.38%, 13/01/2042 | 196 | 0.01 |
| 50,000 | USD | Orange SA, 5.50%, 06/02/2044 | 50 | – |
| 400,000 | USD | Orange SA, FRN, 9.00%, 01/03/2031 | 489 | 0.03 |
| 300,000 | USD | Sanofi, 3.63%, 19/06/2028 | 291 | 0.02 |
| 250,000 | USD | TotalEnergies Capital International SA, 3.46%, 19/02/2029 | 233 | 0.01 |
| 100,000 | USD | TotalEnergies Capital International SA, 2.83%, 10/01/2030 | 89 | 0.01 |
| 200,000 | USD | TotalEnergies Capital International SA, 2.99%, 29/06/2041 | 150 | 0.01 |
| 150,000 | USD | TotalEnergies Capital International SA, 3.46%, 12/07/2049 | 114 | 0.01 |
| 500,000 | USD | TotalEnergies Capital International SA, 3.13%, 29/05/2050 | 359 | 0.02 |
| 200,000 | USD | TotalEnergies Capital International SA, 3.39%, 29/06/2060 | 143 | 0.01 |
| 400,000 | USD | TotalEnergies Capital SA, 3.88%, 11/10/2028 | 383 | 0.03 |
| Total France | | | 3,902 | 0.26 |
| Germany (31 July 2022: 0.64%) | | | | |
| 200,000 | USD | Aareal Bank AG, 0.63%, 14/02/2025 | 185 | 0.01 |
| 300,000 | USD | Deutsche Bank AG, 3.70%, 30/05/2024 | 294 | 0.02 |
| 200,000 | USD | Deutsche Bank AG, 3.70%, 30/05/2024 | 196 | 0.01 |
| 300,000 | USD | Deutsche Bank AG, 4.50%, 01/04/2025 | 289 | 0.02 |
| 100,000 | USD | Deutsche Bank AG, 4.10%, 13/01/2026 | 95 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 1.45%, 01/04/2025 | 144 | 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 | 658 | 0.04 |
| 750,000 | USD | Deutsche Bank AG, FRN, 2.31%, 16/11/2027 | 657 | 0.04 |
| 450,000 | USD | Deutsche Bank AG, FRN, 6.72%, 18/01/2029 | 459 | 0.03 |
| 300,000 | USD | Deutsche Bank AG, FRN, 3.55%, 18/09/2031 | 252 | 0.02 |
| 200,000 | USD | Deutsche Bank AG, FRN, 3.73%, 14/01/2032 | 156 | 0.01 |
| 150,000 | USD | Deutsche Bank AG, FRN, 3.04%, 28/05/2032 | 120 | 0.01 |
| 200,000 | USD | Deutsche Bank AG, FRN, 4.88%, 01/12/2032 | 176 | 0.01 |
| 300,000 | USD | Deutsche Bank AG, FRN, 3.74%, 07/01/2033 | 228 | 0.02 |
| 200,000 | USD | Deutsche Bank AG, FRN, 7.08%, 10/02/2034 | 193 | 0.01 |
| 200,000 | USD | Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025 | 189 | 0.01 |
| 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 |
| 500,000 | USD | Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.88%, 09/03/2026 | 500 | 0.03 |
| 400,000 | USD | Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025 | 382 | 0.03 |
| 400,000 | USD | Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025 | 368 | 0.03 |
| 500,000 | USD | Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026 | 461 | 0.03 |
| 525,000 | USD | Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027 ¹ | 478 | 0.03 |
| 900,000 | USD | Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 ¹ | 834 | 0.06 |
| 400,000 | USD | Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030 | 318 | 0.02 |
| 350,000 | USD | NRW Bank, 1.88%, 31/07/2024 | 337 | 0.02 |
| 200,000 | USD | NRW Bank, 0.38%, 10/02/2025 | 186 | 0.01 |
| 200,000 | USD | NRW Bank, 0.88%, 09/03/2026 | 181 | 0.01 |
| Total Germany | | | 8,969 | 0.60 |
| Hong Kong (31 July 2022: 0.70%) | | | | |
| 200,000 | USD | AIA Group Ltd., FRN, 2.70%, 07/04/2026 ³ | 177 | 0.01 |
| 250,000 | USD | Bank of East Asia Ltd. (The), FRN, 5.13%, 07/07/2028 | 232 | 0.02 |
| 200,000 | USD | Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ³ | 191 | 0.01 |
| 500,000 | USD | CGNPC International Ltd., 2.75%, 02/07/2024 ¹ | 487 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Hong Kong (continued) | | | | |
| 200,000 | USD | China Clean Energy Development Ltd., 4.00%, 05/11/2025 | 193 | 0.01 |
| 300,000 | USD | CITIC Ltd., 2.88%, 17/02/2027 | 278 | 0.02 |
| 300,000 | USD | CITIC Ltd., 3.50%, 17/02/2032 ¹ | 263 | 0.02 |
| 200,000 | USD | CMB International Leasing Management Ltd., 3.00%, 03/07/2024 | 195 | 0.01 |
| 450,000 | USD | CMB International Leasing Management Ltd., 1.88%, 12/08/2025 | 416 | 0.03 |
| 200,000 | USD | CMB International Leasing Management Ltd., 2.00%, 04/02/2026 | 183 | 0.01 |
| 300,000 | USD | CMB International Leasing Management Ltd., 1.75%, 16/09/2026 | 266 | 0.02 |
| 450,000 | USD | CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025 ¹ | 441 | 0.03 |
| 300,000 | USD | CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 | 284 | 0.02 |
| 400,000 | USD | CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 ¹ | 392 | 0.03 |
| 300,000 | USD | CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030 | 254 | 0.02 |
| 200,000 | USD | Far East Horizon Ltd., 3.38%, 18/02/2025 | 187 | 0.01 |
| 200,000 | USD | Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025 | 189 | 0.01 |
| 300,000 | USD | Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026 | 274 | 0.02 |
| 450,000 | USD | ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026 | 408 | 0.03 |
| | | Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026 | 266 | 0.02 |
| 300,000 | USD | MTR Corp. Ltd., 1.63%, 19/08/2030 | 163 | 0.01 |
| 200,000 | USD | Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026 | 159 | 0.01 |
| 200,000 | USD | Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030 | 175 | 0.01 |
| 200,000 | USD | Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.98%, 09/11/2027 | 171 | 0.01 |
| 300,000 | USD | Yan Gang Ltd., REIT, 1.90%, 23/03/2026 | 271 | 0.02 |
| 200,000 | USD | Zhejiang Energy International Ltd., 1.74%, 20/07/2026 | 179 | 0.01 |
| 300,000 | USD | Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026 | 273 | 0.02 |
| | | Total Hong Kong | 6,967 | 0.47 |
| Hungary (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | MVM Energetika Zrt., 7.50%, 09/06/2028 | 204 | 0.01 |
| | | Total Hungary | 204 | 0.01 |
| India (31 July 2022: 0.19%) | | | | |
| 300,000 | USD | Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025 | 291 | 0.02 |
| 200,000 | USD | Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030 | 174 | 0.01 |
| 200,000 | USD | Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031 | 165 | 0.01 |
| 200,000 | USD | NTPC Ltd., 4.38%, 26/11/2024 | 196 | 0.01 |
| 200,000 | USD | NTPC Ltd., 4.25%, 26/02/2026 | 194 | 0.01 |
| 300,000 | USD | Oil India Ltd., 5.13%, 04/02/2029 | 295 | 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 | 373 | 0.03 |
| 200,000 | USD | REC Ltd., 3.38%, 25/07/2024 | 195 | 0.01 |
| 300,000 | USD | REC Ltd., 5.63%, 11/04/2028 | 297 | 0.02 |
| 225,000 | USD | State Bank of India, 1.80%, 13/07/2026 | 201 | 0.02 |
| 200,000 | USD | State Bank of India, 4.88%, 05/05/2028 | 198 | 0.01 |
| | | Total India | 2,826 | 0.19 |
| Indonesia (31 July 2022: 0.04%) | | | | |
| 200,000 | USD | Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025 | 197 | 0.01 |
| 300,000 | USD | Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031 | 253 | 0.02 |
| 200,000 | USD | Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051 | 152 | 0.01 |
| | | Total Indonesia | 602 | 0.04 |
| Ireland (31 July 2022: 0.64%) | | | | |
| 525,000 | USD | AerCap Ireland Capital DAC, 1.65%, 29/10/2024 | 496 | 0.03 |
| 150,000 | USD | AerCap Ireland Capital DAC, 6.50%, 15/07/2025 | 151 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Ireland (continued) | | | | |
| 300,000 | USD | AerCap Ireland Capital DAC, 4.45%, 01/10/2025 | 290 | 0.02 |
| 950,000 | USD | AerCap Ireland Capital DAC, 2.45%, 29/10/2026 | 855 | 0.06 |
| 150,000 | USD | AerCap Ireland Capital DAC, 3.65%, 21/07/2027 | 138 | 0.01 |
| 200,000 | USD | AerCap Ireland Capital DAC, 4.63%, 15/10/2027 | 191 | 0.01 |
| 150,000 | USD | AerCap Ireland Capital DAC, 3.88%, 23/01/2028 | 139 | 0.01 |
| 250,000 | USD | AerCap Ireland Capital DAC, 5.75%, 06/06/2028 | 249 | 0.02 |
| 525,000 | USD | AerCap Ireland Capital DAC, 3.00%, 29/10/2028 | 458 | 0.03 |
| 700,000 | USD | AerCap Ireland Capital DAC, 3.30%, 30/01/2032 | 569 | 0.04 |
| 250,000 | USD | AerCap Ireland Capital DAC, 3.40%, 29/10/2033 | 199 | 0.01 |
| 300,000 | USD | AerCap Ireland Capital DAC, 3.85%, 29/10/2041 | 227 | 0.02 |
| 200,000 | USD | Allegion plc, 3.50%, 01/10/2029 | 179 | 0.01 |
| 225,000 | USD | GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025 | 213 | 0.01 |
| 484,000 | USD | GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 ¹ | 455 | 0.03 |
| 105,000 | USD | Johnson Controls International plc, 3.90%, 14/02/2026 | 101 | 0.01 |
| 225,000 | USD | Johnson Controls International plc, 2.00%, 16/09/2031 | 179 | 0.01 |
| 300,000 | USD | Johnson Controls International plc, 6.00%, 15/01/2036 | 309 | 0.02 |
| 150,000 | USD | Johnson Controls International plc, FRN, 4.95%, 02/07/2064 | 133 | 0.01 |
| 550,000 | USD | Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026 | 517 | 0.04 |
| 250,000 | USD | STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051 | 185 | 0.01 |
| 100,000 | USD | Trane Technologies Financing Ltd., 5.25%, 03/03/2033 | 101 | 0.01 |
| 500,000 | USD | Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051 | 395 | 0.03 |
| 300,000 | USD | Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046 | 294 | 0.02 |
| | | Total Ireland | 7,023 | 0.48 |
| Isle of Man (31 July 2022: 0.04%) | | | | |
| 200,000 | USD | AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028 | 177 | 0.01 |
| 300,000 | USD | AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030 | 260 | 0.02 |
| 300,000 | USD | Gohl Capital Ltd., 4.25%, 24/01/2027 | 282 | 0.02 |
| | | Total Isle of Man | 719 | 0.05 |
| Israel (31 July 2022: 0.02%) | | | | |
| 100,000 | USD | ICL Group Ltd., 6.38%, 31/05/2038 | 99 | 0.01 |
| 200,000 | USD | Israel Electric Corp. Ltd., 4.25%, 14/08/2028 | 186 | 0.01 |
| | | Total Israel | 285 | 0.02 |
| Italy (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026 | 197 | 0.01 |
| 250,000 | USD | Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054 | 254 | 0.02 |
| | | Total Italy | 451 | 0.03 |
| Japan (31 July 2022: 2.00%) | | | | |
| 200,000 | USD | Central Japan Railway Co., 2.20%, 02/10/2024 | 192 | 0.01 |
| 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 | 192 | 0.01 |
| 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 | 0.01 |
| 200,000 | USD | Development Bank of Japan, Inc., 1.75%, 18/02/2025 | 189 | 0.01 |
| 400,000 | USD | Development Bank of Japan, Inc., 1.88%, 01/09/2026 | 365 | 0.03 |
| 250,000 | USD | Development Bank of Japan, Inc., 2.63%, 01/09/2027 | 230 | 0.02 |
| 300,000 | USD | Development Bank of Japan, Inc., 1.88%, 28/08/2029 | 256 | 0.02 |
| 500,000 | USD | Development Bank of Japan, Inc., 1.75%, 20/10/2031 | 407 | 0.03 |
| 775,000 | USD | Honda Motor Co. Ltd., 2.27%, 10/03/2025 | 742 | 0.05 |
| 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 ¹ | 266 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024 | 195 | 0.01 |
| 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 | 291 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025 | 184 | 0.01 |
| 600,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026 | 576 | 0.04 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027 ¹ | 188 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028 | 190 | 0.01 |
| 100,000 | USD | Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 ¹ | 95 | 0.01 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029 | 186 | 0.01 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029 | 266 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030 | 254 | 0.02 |
| 400,000 | USD | Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 | 324 | 0.02 |
| 150,000 | USD | Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 | 133 | 0.01 |
| 500,000 | USD | Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039 | 422 | 0.03 |
| 550,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025 | 524 | 0.04 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025 | 282 | 0.02 |
| 550,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 3.84%, 17/04/2026 | 532 | 0.04 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.54%, 17/04/2026 | 299 | 0.02 |
| 475,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027 | 423 | 0.03 |
| 500,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028 | 449 | 0.03 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028 | 294 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028 | 299 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029 | 298 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032 | 161 | 0.01 |
| 250,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033 | 244 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.47%, 13/09/2033 | 300 | 0.02 |
| 300,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034 | 298 | 0.02 |
| 200,000 | USD | Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034 | 199 | 0.01 |
| 400,000 | USD | Mizuho Financial Group, Inc., 2.84%, 13/09/2026 | 368 | 0.03 |
| 200,000 | USD | Mizuho Financial Group, Inc., 3.66%, 28/02/2027 | 188 | 0.01 |
| 350,000 | USD | Mizuho Financial Group, Inc., 3.17%, 11/09/2027 | 321 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., 4.02%, 05/03/2028 | 189 | 0.01 |
| 300,000 | USD | Mizuho Financial Group, Inc., 2.56%, 13/09/2031 | 235 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026 | 188 | 0.01 |
| 250,000 | USD | Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027 | 221 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 | 198 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029 | 200 | 0.01 |
| 375,000 | USD | Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029 | 377 | 0.03 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029 | 188 | 0.01 |
| 225,000 | USD | Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031 | 225 | 0.02 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031 | 160 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031 | 157 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032 | 156 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034 | 202 | 0.01 |
| 200,000 | USD | Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034 | 201 | 0.01 |
| 300,000 | USD | Nomura Holdings, Inc., 2.65%, 16/01/2025 | 285 | 0.02 |
| 250,000 | USD | Nomura Holdings, Inc., 5.10%, 03/07/2025 | 246 | 0.02 |
| 250,000 | USD | Nomura Holdings, Inc., 1.85%, 16/07/2025 | 230 | 0.02 |
| 200,000 | USD | Nomura Holdings, Inc., 5.71%, 09/01/2026 | 199 | 0.01 |
| 375,000 | USD | Nomura Holdings, Inc., 2.33%, 22/01/2027 | 333 | 0.02 |
| 400,000 | USD | Nomura Holdings, Inc., 2.17%, 14/07/2028 | 336 | 0.02 |
| 200,000 | USD | Nomura Holdings, Inc., 5.61%, 06/07/2029 | 197 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 3.10%, 16/01/2030 | 170 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 2.68%, 16/07/2030 | 163 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 2.61%, 14/07/2031 | 158 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 3.00%, 22/01/2032 | 161 | 0.01 |
| 200,000 | USD | Nomura Holdings, Inc., 6.09%, 12/07/2033 | 203 | 0.01 |
| 300,000 | USD | ORIX Corp., 3.25%, 04/12/2024 | 289 | 0.02 |
| 100,000 | USD | ORIX Corp., 4.00%, 13/04/2032 | 91 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 200,000 | USD | ORIX Corp., 5.20%, 13/09/2032 | 201 | 0.01 |
| 300,000 | USD | Sumitomo Corp., 1.55%, 06/07/2026 ¹ | 269 | 0.02 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024 | 192 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025 | 191 | 0.01 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025 | 185 | 0.01 |
| 400,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026 | 399 | 0.03 |
| 500,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026 | 478 | 0.03 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026 | 202 | 0.01 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026 | 277 | 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 | 278 | 0.02 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027 | 280 | 0.02 |
| 400,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027 | 373 | 0.03 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027 | 184 | 0.01 |
| 600,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028 | 602 | 0.04 |
| 400,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028 | 370 | 0.03 |
| 500,000 | USD | Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028 | 421 | 0.03 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029 | 263 | 0.02 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029 | 263 | 0.02 |
| 400,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030 | 404 | 0.03 |
| 500,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030 | 510 | 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 | 238 | 0.02 |
| 350,000 | USD | Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033 | 358 | 0.02 |
| 300,000 | USD | Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042 | 225 | 0.02 |
| 200,000 | USD | Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043 | 207 | 0.01 |
| 675,000 | USD | Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028 ¹ | 672 | 0.05 |
| 400,000 | USD | Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040 | 299 | 0.02 |
| 300,000 | USD | Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 ¹ | 208 | 0.01 |
| 300,000 | USD | Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060 | 202 | 0.01 |
| 200,000 | USD | Toyota Motor Corp., 2.36%, 02/07/2024 | 194 | 0.01 |
| 500,000 | USD | Toyota Motor Corp., 1.34%, 25/03/2026 | 455 | 0.03 |
| 200,000 | USD | Toyota Motor Corp., 5.12%, 13/07/2028 | 203 | 0.01 |
| 300,000 | USD | Toyota Motor Corp., 3.67%, 20/07/2028 | 287 | 0.02 |
| 200,000 | USD | Toyota Motor Corp., 2.76%, 02/07/2029 | 180 | 0.01 |
| 200,000 | USD | Toyota Motor Corp., 2.36%, 25/03/2031 | 170 | 0.01 |
| 300,000 | USD | Toyota Tsusho Corp., 2.60%, 19/09/2024 | 289 | 0.02 |
| | | Total Japan | 29,821 | 2.00 |
| Jersey (31 July 2022: 0.05%) | | | | |
| 250,000 | USD | Aptiv plc, 2.40%, 18/02/2025 | 238 | 0.01 |
| 150,000 | USD | Aptiv plc, 5.40%, 15/03/2049 | 134 | 0.01 |
| 200,000 | USD | Aptiv plc, 3.10%, 01/12/2051 | 126 | 0.01 |
| 200,000 | USD | Aptiv plc, 4.15%, 01/05/2052 | 152 | 0.01 |
| | | Total Jersey | 650 | 0.04 |
| Luxembourg (31 July 2022: 0.15%) | | | | |
| 350,000 | USD | ArcelorMittal SA, 6.55%, 29/11/2027 | 361 | 0.03 |
| 200,000 | USD | ArcelorMittal SA, 4.25%, 16/07/2029 | 190 | 0.01 |
| 200,000 | USD | ArcelorMittal SA, 6.80%, 29/11/2032 | 205 | 0.02 |
| 200,000 | USD | ArcelorMittal SA, FRN, 7.00%, 15/10/2039 | 206 | 0.02 |
| 200,000 | USD | DH Europe Finance II Sarl, 2.60%, 15/11/2029 | 178 | 0.01 |
| 400,000 | USD | DH Europe Finance II Sarl, 3.25%, 15/11/2039 | 322 | 0.02 |
| 200,000 | USD | Medtronic Global Holdings SCA, 4.25%, 30/03/2028 | 195 | 0.01 |
| 200,000 | USD | Medtronic Global Holdings SCA, 4.50%, 30/03/2033 | 195 | 0.01 |
| 200,000 | USD | nVent Finance Sarl, 5.65%, 15/05/2033 | 195 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Luxembourg (continued) | | | | |
| 200,000 | USD | Pentair Finance Sarl, 4.50%, 01/07/2029 | 189 | 0.01 |
| 375,000 | USD | Schlumberger Investment SA, 2.65%, 26/06/2030 | 328 | 0.02 |
| 200,000 | USD | Schlumberger Investment SA, 4.85%, 15/05/2033 | 198 | 0.02 |
| 200,000 | USD | Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 ³ | 184 | 0.01 |
| 100,000 | USD | Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024 | 97 | 0.01 |
| 150,000 | USD | Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044 | 132 | 0.01 |
| 300,000 | USD | Tyco Electronics Group SA, 3.45%, 01/08/2024 | 293 | 0.02 |
| 300,000 | USD | Tyco Electronics Group SA, 4.50%, 13/02/2026 | 296 | 0.02 |
| 300,000 | USD | Tyco Electronics Group SA, 3.13%, 15/08/2027 | 280 | 0.02 |
| 200,000 | USD | Tyco Electronics Group SA, 2.50%, 04/02/2032 | 166 | 0.01 |
| Total Luxembourg | | | 4,210 | 0.29 |
| Malaysia (31 July 2022: 0.05%) | | | | |
| 200,000 | USD | Axiata SPV2 Bhd., 4.36%, 24/03/2026 | 195 | 0.01 |
| 200,000 | USD | Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050 | 140 | 0.01 |
| 250,000 | USD | Khazanah Capital Ltd., 4.88%, 01/06/2033 | 247 | 0.02 |
| 300,000 | USD | TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028 | 297 | 0.02 |
| Total Malaysia | | | 879 | 0.06 |
| Mauritius (31 July 2022: 0.01%) | | | | |
| 200,000 | USD | UPL Corp. Ltd., 4.63%, 16/06/2030 | 172 | 0.01 |
| Total Mauritius | | | 172 | 0.01 |
| Mexico (31 July 2022: 0.75%) | | | | |
| 400,000 | USD | America Movil SAB de CV, 3.63%, 22/04/2029 | 365 | 0.02 |
| 300,000 | USD | America Movil SAB de CV, 2.88%, 07/05/2030 | 260 | 0.02 |
| 200,000 | USD | America Movil SAB de CV, 4.70%, 21/07/2032 | 192 | 0.01 |
| 200,000 | USD | America Movil SAB de CV, 6.13%, 30/03/2040 | 210 | 0.01 |
| 200,000 | USD | America Movil SAB de CV, 4.38%, 16/07/2042 | 174 | 0.01 |
| 250,000 | USD | America Movil SAB de CV, 4.38%, 22/04/2049 | 215 | 0.01 |
| 250,000 | USD | Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030 | 222 | 0.02 |
| 200,000 | USD | Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032 | 155 | 0.01 |
| 180,000 | USD | Comision Federal de Electricidad, 4.05%, 20/03/2050 | 136 | 0.01 |
| 250,000 | USD | Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050 | 189 | 0.01 |
| 300,000 | USD | Grupo Televisa SAB, 4.63%, 30/01/2026 | 292 | 0.02 |
| 200,000 | USD | Grupo Televisa SAB, 6.63%, 15/01/2040 ¹ | 209 | 0.01 |
| 200,000 | USD | Grupo Televisa SAB, 6.13%, 31/01/2046 | 198 | 0.01 |
| 100,000 | USD | Petroleos Mexicanos, 4.25%, 15/01/2025 ¹ | 95 | 0.01 |
| 150,000 | USD | Petroleos Mexicanos, 4.50%, 23/01/2026 | 135 | 0.01 |
| 600,000 | USD | Petroleos Mexicanos, 6.88%, 04/08/2026 | 559 | 0.04 |
| 100,000 | USD | Petroleos Mexicanos, 6.49%, 23/01/2027 | 89 | 0.01 |
| 825,000 | USD | Petroleos Mexicanos, 6.50%, 13/03/2027 ¹ | 736 | 0.05 |
| 375,000 | USD | Petroleos Mexicanos, 5.35%, 12/02/2028 | 311 | 0.02 |
| 263,000 | USD | Petroleos Mexicanos, 6.50%, 23/01/2029 ¹ | 220 | 0.02 |
| 325,000 | USD | Petroleos Mexicanos, 6.84%, 23/01/2030 | 263 | 0.02 |
| 550,000 | USD | Petroleos Mexicanos, 5.95%, 28/01/2031 | 410 | 0.03 |
| 1,089,000 | USD | Petroleos Mexicanos, 6.70%, 16/02/2032 | 841 | 0.06 |
| 400,000 | USD | Petroleos Mexicanos, 10.00%, 07/02/2033 | 371 | 0.03 |
| 400,000 | USD | Petroleos Mexicanos, 6.63%, 15/06/2035 | 288 | 0.02 |
| 350,000 | USD | Petroleos Mexicanos, 6.50%, 02/06/2041 ¹ | 227 | 0.02 |
| 200,000 | USD | Petroleos Mexicanos, 5.50%, 27/06/2044 | 120 | 0.01 |
| 150,000 | USD | Petroleos Mexicanos, 6.38%, 23/01/2045 ¹ | 96 | – |
| 100,000 | USD | Petroleos Mexicanos, 5.63%, 23/01/2046 | 60 | – |
| 1,350,000 | USD | Petroleos Mexicanos, 6.75%, 21/09/2047 | 878 | 0.06 |
| 250,000 | USD | Petroleos Mexicanos, 6.35%, 12/02/2048 | 157 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Mexico (continued) | | | | |
| 1,550,000 | USD | Petroleos Mexicanos, 7.69%, 23/01/2050 | 1,091 | 0.07 |
| 550,000 | USD | Petroleos Mexicanos, 6.95%, 28/01/2060 | 354 | 0.02 |
| | | Total Mexico | 10,118 | 0.68 |
| Netherlands (31 July 2022: 1.19%) | | | | |
| 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 ¹ | 271 | 0.02 |
| 150,000 | USD | BNG Bank NV, 2.38%, 16/03/2026 | 141 | 0.01 |
| 400,000 | USD | BNG Bank NV, 0.88%, 18/05/2026 | 359 | 0.02 |
| 250,000 | USD | BNG Bank NV, 1.00%, 03/06/2030 | 196 | 0.01 |
| 500,000 | USD | Cooperatieve Rabobank UA, 1.38%, 10/01/2025 | 472 | 0.03 |
| 375,000 | USD | Cooperatieve Rabobank UA, 4.38%, 04/08/2025 | 364 | 0.02 |
| 200,000 | USD | Cooperatieve Rabobank UA, 5.25%, 24/05/2041 | 206 | 0.01 |
| 300,000 | USD | Cooperatieve Rabobank UA, 5.75%, 01/12/2043 | 300 | 0.02 |
| 250,000 | USD | Cooperatieve Rabobank UA, 5.25%, 04/08/2045 | 234 | 0.02 |
| 650,000 | USD | Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030 | 769 | 0.05 |
| 100,000 | USD | Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032 | 127 | 0.01 |
| 175,000 | USD | Iberdrola International BV, 6.75%, 15/07/2036 | 195 | 0.01 |
| 200,000 | USD | ING Groep NV, 3.95%, 29/03/2027 | 191 | 0.01 |
| 200,000 | USD | ING Groep NV, 4.55%, 02/10/2028 | 192 | 0.01 |
| 300,000 | USD | ING Groep NV, 4.05%, 09/04/2029 | 280 | 0.02 |
| 250,000 | USD | ING Groep NV, FRN, 1.73%, 01/04/2027 | 224 | 0.01 |
| 275,000 | USD | ING Groep NV, FRN, 4.02%, 28/03/2028 | 260 | 0.02 |
| 300,000 | USD | ING Groep NV, FRN, 4.25%, 28/03/2033 | 273 | 0.02 |
| 300,000 | USD | JT International Financial Services BV, 2.25%, 14/09/2031 | 239 | 0.02 |
| 25,000 | USD | Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040 | 25 | – |
| 100,000 | USD | Koninklijke KPN NV, 8.38%, 01/10/2030 | 115 | 0.01 |
| 200,000 | USD | Koninklijke Philips NV, 6.88%, 11/03/2038 | 220 | 0.02 |
| 150,000 | USD | Koninklijke Philips NV, 5.00%, 15/03/2042 | 136 | 0.01 |
| 200,000 | USD | LYB International Finance BV, 5.25%, 15/07/2043 | 181 | 0.01 |
| 100,000 | USD | LYB International Finance II BV, 3.50%, 02/03/2027 | 94 | 0.01 |
| 250,000 | USD | LyondellBasell Industries NV, 4.63%, 26/02/2055 | 202 | 0.01 |
| 200,000 | USD | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024 | 190 | 0.01 |
| 500,000 | USD | Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025 | 475 | 0.03 |
| 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 | 375 | 0.03 |
| 200,000 | USD | SABIC Capital I BV, 3.00%, 14/09/2050 | 138 | 0.01 |
| 100,000 | USD | Shell International Finance BV, 2.00%, 07/11/2024 | 96 | 0.01 |
| 550,000 | USD | Shell International Finance BV, 3.25%, 11/05/2025 | 532 | 0.04 |
| 125,000 | USD | Shell International Finance BV, 2.88%, 10/05/2026 | 119 | 0.01 |
| 200,000 | USD | Shell International Finance BV, 2.50%, 12/09/2026 | 187 | 0.01 |
| 300,000 | USD | Shell International Finance BV, 3.88%, 13/11/2028 | 290 | 0.02 |
| 300,000 | USD | Shell International Finance BV, 2.38%, 07/11/2029 | 263 | 0.02 |
| 400,000 | USD | Shell International Finance BV, 2.75%, 06/04/2030 | 356 | 0.02 |
| 400,000 | USD | Shell International Finance BV, 4.13%, 11/05/2035 | 371 | 0.03 |
| 400,000 | USD | Shell International Finance BV, 6.38%, 15/12/2038 | 449 | 0.03 |
| 150,000 | USD | Shell International Finance BV, 5.50%, 25/03/2040 | 155 | 0.01 |
| 325,000 | USD | Shell International Finance BV, 3.63%, 21/08/2042 | 266 | 0.02 |
| 150,000 | USD | Shell International Finance BV, 4.55%, 12/08/2043 | 138 | 0.01 |
| 500,000 | USD | Shell International Finance BV, 4.38%, 11/05/2045 | 448 | 0.03 |
| 150,000 | USD | Shell International Finance BV, 4.00%, 10/05/2046 | 127 | 0.01 |
| 200,000 | USD | Shell International Finance BV, 3.75%, 12/09/2046 | 162 | 0.01 |
| 150,000 | USD | Shell International Finance BV, 3.13%, 07/11/2049 | 108 | 0.01 |
| 475,000 | USD | Shell International Finance BV, 3.25%, 06/04/2050 | 347 | 0.02 |
| 200,000 | USD | Shell International Finance BV, 3.00%, 26/11/2051 | 140 | 0.01 |
| 300,000 | USD | Swiss Re Ltd., FRN, 5.75%, 15/08/2050 | 291 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Netherlands (continued) | | | | |
| 200,000 | USD | Telefonica Europe BV, 8.25%, 15/09/2030 | 231 | 0.02 |
| | | Total Netherlands | 12,891 | 0.87 |
| Norway (31 July 2022: 0.19%) | | | | |
| 500,000 | USD | Equinor ASA, 3.25%, 10/11/2024 | 486 | 0.03 |
| 100,000 | USD | Equinor ASA, 2.88%, 06/04/2025 | 96 | 0.01 |
| 250,000 | USD | Equinor ASA, 1.75%, 22/01/2026 | 231 | 0.01 |
| 200,000 | USD | Equinor ASA, 3.00%, 06/04/2027 | 187 | 0.01 |
| 300,000 | USD | Equinor ASA, 3.63%, 10/09/2028 | 286 | 0.02 |
| 300,000 | USD | Equinor ASA, 3.13%, 06/04/2030 | 272 | 0.02 |
| 200,000 | USD | Equinor ASA, 2.38%, 22/05/2030 | 173 | 0.01 |
| 150,000 | USD | Equinor ASA, 3.63%, 06/04/2040 | 125 | 0.01 |
| 100,000 | USD | Equinor ASA, 5.10%, 17/08/2040 | 99 | 0.01 |
| 200,000 | USD | Equinor ASA, 4.25%, 23/11/2041 | 178 | 0.01 |
| 50,000 | USD | Equinor ASA, 3.95%, 15/05/2043 | 43 | – |
| 100,000 | USD | Equinor ASA, 4.80%, 08/11/2043 | 95 | 0.01 |
| 350,000 | USD | Equinor ASA, 3.70%, 06/04/2050 ¹ | 280 | 0.02 |
| | | Total Norway | 2,551 | 0.17 |
| Panama (31 July 2022: 0.02%) | | | | |
| 300,000 | USD | Banco Nacional de Panama, 2.50%, 11/08/2030 | 240 | 0.02 |
| | | Total Panama | 240 | 0.02 |
| Philippines (31 July 2022: 0.04%) | | | | |
| 300,000 | USD | Philippine National Bank, 3.28%, 27/09/2024 | 287 | 0.02 |
| | | Total Philippines | 287 | 0.02 |
| Poland (31 July 2022: 0.00%) | | | | |
| 200,000 | USD | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 198 | 0.01 |
| | | Total Poland | 198 | 0.01 |
| Qatar (31 July 2022: 0.12%) | | | | |
| 250,000 | USD | QatarEnergy, 1.38%, 12/09/2026 | 224 | 0.02 |
| 600,000 | USD | QatarEnergy, 2.25%, 12/07/2031 | 500 | 0.03 |
| 525,000 | USD | QatarEnergy, 3.13%, 12/07/2041 ¹ | 399 | 0.03 |
| 700,000 | USD | QatarEnergy, 3.30%, 12/07/2051 | 510 | 0.03 |
| | | Total Qatar | 1,633 | 0.11 |
| Saudi Arabia (31 July 2022: 0.23%) | | | | |
| 200,000 | USD | Almarai Co., JSC, 5.23%, 25/07/2033 | 203 | 0.01 |
| 325,000 | USD | Saudi Arabian Oil Co., 1.63%, 24/11/2025 | 298 | 0.02 |
| 625,000 | USD | Saudi Arabian Oil Co., 3.50%, 16/04/2029 | 577 | 0.04 |
| 250,000 | USD | Saudi Arabian Oil Co., 2.25%, 24/11/2030 | 208 | 0.01 |
| 500,000 | USD | Saudi Arabian Oil Co., 4.25%, 16/04/2039 ¹ | 441 | 0.03 |
| 500,000 | USD | Saudi Arabian Oil Co., 4.38%, 16/04/2049 | 424 | 0.03 |
| 400,000 | USD | Saudi Arabian Oil Co., 3.25%, 24/11/2050 | 279 | 0.02 |
| 425,000 | USD | Saudi Arabian Oil Co., 3.50%, 24/11/2070 | 281 | 0.02 |
| | | Total Saudi Arabia | 2,711 | 0.18 |
| Singapore (31 July 2022: 0.17%) | | | | |
| 275,000 | USD | ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028 | 273 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Singapore (continued) | | | | |
| 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 | 196 | 0.01 |
| 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 | 196 | 0.01 |
| 50,000 | USD | Flex Ltd., 3.75%, 01/02/2026 | 48 | – |
| 175,000 | USD | Flex Ltd., 6.00%, 15/01/2028 | 177 | 0.01 |
| 100,000 | USD | Flex Ltd., 4.88%, 12/05/2030 | 96 | 0.01 |
| 200,000 | USD | GLP Pte. Ltd., REIT, 3.88%, 04/06/2025 | 141 | 0.01 |
| 600,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2025 | 595 | 0.04 |
| 450,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026 | 445 | 0.03 |
| 700,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028 | 687 | 0.05 |
| 500,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030 | 495 | 0.03 |
| 800,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033 | 793 | 0.06 |
| 800,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043 | 790 | 0.05 |
| 1,250,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 1,287 | 0.09 |
| 750,000 | USD | Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063 | 752 | 0.05 |
| 300,000 | USD | SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 | 275 | 0.02 |
| 200,000 | USD | SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029 | 173 | 0.01 |
| 200,000 | USD | Sinosing Services Pte. Ltd., 2.25%, 20/02/2025 | 189 | 0.01 |
| 250,000 | USD | United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031 | 224 | 0.02 |
| | | Total Singapore | 8,192 | 0.55 |
| South Korea (31 July 2022: 0.26%) | | | | |
| 200,000 | USD | Kookmin Bank, 4.50%, 01/02/2029 | 188 | 0.01 |
| 700,000 | USD | Korea Development Bank (The), 0.40%, 19/06/2024 | 669 | 0.05 |
| 200,000 | USD | Korea Development Bank (The), 1.75%, 18/02/2025 | 189 | 0.01 |
| 200,000 | USD | Korea Development Bank (The), 2.00%, 24/02/2025 | 189 | 0.01 |
| 400,000 | USD | Korea Development Bank (The), 1.25%, 03/06/2025 ¹ | 371 | 0.03 |
| 200,000 | USD | Korea Development Bank (The), 3.13%, 07/06/2025 | 191 | 0.01 |
| 275,000 | USD | Korea Development Bank (The), 4.00%, 08/09/2025 | 267 | 0.02 |
| 300,000 | USD | Korea Development Bank (The), 1.00%, 09/09/2026 | 263 | 0.02 |
| 300,000 | USD | Korea Development Bank (The), 1.38%, 25/04/2027 | 264 | 0.02 |
| 200,000 | USD | Korea Development Bank (The), 4.38%, 15/02/2033 | 192 | 0.01 |
| 300,000 | USD | Korea Mine Rehabilitation & Mineral Resources Corp., 1.75%, 15/04/2026 | 268 | 0.02 |
| 200,000 | USD | Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028 | 197 | 0.02 |
| 200,000 | USD | Korea National Oil Corp., 4.75%, 03/04/2026 | 197 | 0.01 |
| 200,000 | USD | NongHyup Bank, 4.25%, 06/07/2027 | 193 | 0.01 |
| 200,000 | USD | Shinhan Bank Co. Ltd., 4.50%, 26/03/2028 | 189 | 0.01 |
| 200,000 | USD | Shinhan Card Co. Ltd., 2.50%, 27/01/2027 | 180 | 0.01 |
| | | Total South Korea | 4,007 | 0.27 |
| Spain (31 July 2022: 0.35%) | | | | |
| 600,000 | USD | Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028 | 604 | 0.04 |
| 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 | 385 | 0.03 |
| 600,000 | USD | Banco Santander SA, 2.75%, 28/05/2025 | 568 | 0.04 |
| 200,000 | USD | Banco Santander SA, 5.18%, 19/11/2025 | 195 | 0.01 |
| 200,000 | USD | Banco Santander SA, 4.25%, 11/04/2027 | 190 | 0.01 |
| 200,000 | USD | Banco Santander SA, 5.29%, 18/08/2027 | 196 | 0.01 |
| 400,000 | USD | Banco Santander SA, 4.38%, 12/04/2028 | 380 | 0.03 |
| 200,000 | USD | Banco Santander SA, 3.31%, 27/06/2029 | 177 | 0.01 |
| 200,000 | USD | Banco Santander SA, 2.96%, 25/03/2031 | 165 | 0.01 |
| 400,000 | USD | Banco Santander SA, FRN, 1.72%, 14/09/2027 | 350 | 0.02 |
| 400,000 | USD | Banco Santander SA, FRN, 4.18%, 24/03/2028 | 377 | 0.03 |
| 200,000 | USD | Banco Santander SA, FRN, 3.23%, 22/11/2032 | 160 | 0.01 |
| 150,000 | USD | Telefonica Emisiones SA, 4.10%, 08/03/2027 | 144 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| Spain (continued) | | | | |
| 300,000 | USD | Telefonica Emisiones SA, 7.05%, 20/06/2036 | 328 | 0.02 |
| 200,000 | USD | Telefonica Emisiones SA, 4.67%, 06/03/2038 | 169 | 0.01 |
| 350,000 | USD | Telefonica Emisiones SA, 5.21%, 08/03/2047 | 306 | 0.02 |
| 250,000 | USD | Telefonica Emisiones SA, 4.90%, 06/03/2048 | 205 | 0.01 |
| 300,000 | USD | Telefonica Emisiones SA, 5.52%, 01/03/2049 | 272 | 0.02 |
| | | Total Spain | 5,559 | 0.37 |
| Switzerland (31 July 2022: 0.26%) | | | | |
| 250,000 | USD | Credit Suisse AG, 3.63%, 09/09/2024 | 243 | 0.02 |
| 500,000 | USD | Credit Suisse AG, 3.70%, 21/02/2025 | 482 | 0.03 |
| 400,000 | USD | Credit Suisse AG, 2.95%, 09/04/2025 | 379 | 0.03 |
| 425,000 | USD | Credit Suisse AG, 1.25%, 07/08/2026 | 369 | 0.02 |
| 550,000 | USD | Credit Suisse AG, 5.00%, 09/07/2027 | 532 | 0.04 |
| 625,000 | USD | UBS Group AG, 3.75%, 26/03/2025 | 605 | 0.04 |
| 250,000 | USD | UBS Group AG, 4.55%, 17/04/2026 | 243 | 0.02 |
| 250,000 | USD | UBS Group AG, 4.88%, 15/05/2045 | 224 | 0.01 |
| 550,000 | USD | UBS Group AG, FRN, 4.19%, 01/04/2031 | 496 | 0.03 |
| | | Total Switzerland | 3,573 | 0.24 |
| Thailand (31 July 2022: 0.05%) | | | | |
| 300,000 | USD | GC Treasury Center Co. Ltd., FRN, 4.40%, 30/03/2032 | 271 | 0.02 |
| | | Total Thailand | 271 | 0.02 |
| United Arab Emirates (31 July 2022: 0.19%) | | | | |
| 200,000 | USD | Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 | 194 | 0.01 |
| 300,000 | USD | Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031 | 252 | 0.02 |
| 200,000 | USD | Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033 | 199 | 0.01 |
| 375,000 | USD | Emirates NBD Bank PJSC, 2.63%, 18/02/2025 | 358 | 0.03 |
| 325,000 | USD | First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027 | 327 | 0.02 |
| 200,000 | USD | First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028 | 194 | 0.01 |
| 400,000 | USD | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 | 394 | 0.03 |
| 450,000 | USD | MDGH GMTN RSC Ltd., 3.00%, 19/04/2024 ¹ | 440 | 0.03 |
| 200,000 | USD | MDGH GMTN RSC Ltd., 3.75%, 19/04/2029 | 190 | 0.01 |
| 500,000 | USD | MDGH GMTN RSC Ltd., 2.88%, 21/05/2030 | 443 | 0.03 |
| 300,000 | USD | MDGH GMTN RSC Ltd., 2.50%, 03/06/2031 | 256 | 0.02 |
| 400,000 | USD | MDGH GMTN RSC Ltd., 3.95%, 21/05/2050 | 332 | 0.02 |
| | | Total United Arab Emirates | 3,579 | 0.24 |
| United Kingdom (31 July 2022: 2.75%) | | | | |
| 200,000 | USD | abrdn plc, 4.25%, 30/06/2028 | 175 | 0.01 |
| 250,000 | USD | Aon Global Ltd., 3.50%, 14/06/2024 | 245 | 0.02 |
| 100,000 | USD | Aon Global Ltd., 3.88%, 15/12/2025 | 97 | 0.01 |
| 25,000 | USD | Aon Global Ltd., 4.75%, 15/05/2045 | 22 | — |
| 175,000 | USD | AstraZeneca plc, 3.38%, 16/11/2025 | 169 | 0.01 |
| 300,000 | USD | AstraZeneca plc, 0.70%, 08/04/2026 | 268 | 0.02 |
| 200,000 | USD | AstraZeneca plc, 3.13%, 12/06/2027 | 188 | 0.01 |
| 200,000 | USD | AstraZeneca plc, 4.00%, 17/01/2029 | 194 | 0.01 |
| 200,000 | USD | AstraZeneca plc, 1.38%, 06/08/2030 | 159 | 0.01 |
| 375,000 | USD | AstraZeneca plc, 6.45%, 15/09/2037 | 427 | 0.03 |
| 200,000 | USD | AstraZeneca plc, 4.00%, 18/09/2042 | 176 | 0.01 |
| 250,000 | USD | AstraZeneca plc, 4.38%, 16/11/2045 | 229 | 0.02 |
| 200,000 | USD | AstraZeneca plc, 4.38%, 17/08/2048 | 184 | 0.01 |
| 300,000 | USD | AstraZeneca plc, 3.00%, 28/05/2051 | 219 | 0.01 |
| 450,000 | USD | Barclays plc, 4.38%, 12/01/2026 | 435 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 200,000 | USD | Barclays plc, 5.20%, 12/05/2026 | 194 | 0.01 |
| 400,000 | USD | Barclays plc, 4.34%, 10/01/2028 | 380 | 0.03 |
| 400,000 | USD | Barclays plc, 4.84%, 09/05/2028 | 373 | 0.02 |
| 550,000 | USD | Barclays plc, 4.95%, 10/01/2047 | 496 | 0.03 |
| 450,000 | USD | Barclays plc, FRN, 3.93%, 07/05/2025 | 442 | 0.03 |
| 400,000 | USD | Barclays plc, FRN, 2.85%, 07/05/2026 | 378 | 0.03 |
| 375,000 | USD | Barclays plc, FRN, 5.30%, 09/08/2026 | 370 | 0.03 |
| 350,000 | USD | Barclays plc, FRN, 7.33%, 02/11/2026 | 359 | 0.02 |
| 400,000 | USD | Barclays plc, FRN, 5.83%, 09/05/2027 | 399 | 0.03 |
| 400,000 | USD | Barclays plc, FRN, 2.28%, 24/11/2027 ¹ | 356 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 5.50%, 09/08/2028 | 196 | 0.01 |
| 200,000 | USD | Barclays plc, FRN, 4.97%, 16/05/2029 | 191 | 0.01 |
| 325,000 | USD | Barclays plc, FRN, 5.09%, 20/06/2030 | 300 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 2.65%, 24/06/2031 | 161 | 0.01 |
| 300,000 | USD | Barclays plc, FRN, 2.67%, 10/03/2032 | 239 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 5.75%, 09/08/2033 | 196 | 0.01 |
| 300,000 | USD | Barclays plc, FRN, 7.44%, 02/11/2033 | 326 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 6.22%, 09/05/2034 | 202 | 0.01 |
| 200,000 | USD | Barclays plc, FRN, 7.12%, 27/06/2034 | 203 | 0.01 |
| 300,000 | USD | Barclays plc, FRN, 3.56%, 23/09/2035 | 243 | 0.02 |
| 200,000 | USD | Barclays plc, FRN, 3.81%, 10/03/2042 | 144 | 0.01 |
| 500,000 | USD | Barclays plc, FRN, 3.33%, 24/11/2042 | 357 | 0.02 |
| 375,000 | USD | BAT International Finance plc, 1.67%, 25/03/2026 | 340 | 0.02 |
| 300,000 | USD | BAT International Finance plc, 4.45%, 16/03/2028 | 286 | 0.02 |
| 350,000 | USD | BP Capital Markets plc, 3.28%, 19/09/2027 | 330 | 0.02 |
| 50,000 | USD | BP Capital Markets plc, 3.72%, 28/11/2028 | 47 | – |
| 825,000 | USD | BP Capital Markets plc, FRN, 4.38%, 22/06/2025 ³ | 797 | 0.05 |
| 300,000 | USD | BP Capital Markets plc, FRN, 4.88%, 22/03/2030 ^{1/3} | 278 | 0.02 |
| 450,000 | USD | British Telecommunications plc, FRN, 9.63%, 15/12/2030 | 553 | 0.04 |
| 300,000 | USD | Brookfield Finance I UK plc, 2.34%, 30/01/2032 | 234 | 0.02 |
| 200,000 | USD | Diageo Capital plc, 5.20%, 24/10/2025 | 201 | 0.01 |
| 500,000 | USD | Diageo Capital plc, 2.38%, 24/10/2029 | 435 | 0.03 |
| 200,000 | USD | Diageo Capital plc, 2.00%, 29/04/2030 | 167 | 0.01 |
| 250,000 | USD | Diageo Capital plc, 2.13%, 29/04/2032 | 202 | 0.01 |
| 200,000 | USD | Diageo Capital plc, 5.50%, 24/01/2033 | 210 | 0.01 |
| 225,000 | USD | Diageo Capital plc, 3.88%, 29/04/2043 | 187 | 0.01 |
| 100,000 | USD | GlaxoSmithKline Capital plc, 3.38%, 01/06/2029 | 93 | 0.01 |
| 300,000 | USD | Haleon UK Capital plc, 3.13%, 24/03/2025 | 288 | 0.02 |
| 400,000 | USD | HSBC Holdings plc, 4.25%, 18/08/2025 | 386 | 0.03 |
| 400,000 | USD | HSBC Holdings plc, 4.30%, 08/03/2026 | 388 | 0.03 |
| 300,000 | USD | HSBC Holdings plc, 3.90%, 25/05/2026 | 287 | 0.02 |
| 250,000 | USD | HSBC Holdings plc, 4.38%, 23/11/2026 | 238 | 0.02 |
| 300,000 | USD | HSBC Holdings plc, 4.95%, 31/03/2030 | 293 | 0.02 |
| 300,000 | USD | HSBC Holdings plc, 6.50%, 02/05/2036 | 299 | 0.02 |
| 300,000 | USD | HSBC Holdings plc, 6.50%, 15/09/2037 | 303 | 0.02 |
| 600,000 | USD | HSBC Holdings plc, 6.80%, 01/06/2038 | 610 | 0.04 |
| 100,000 | USD | HSBC Holdings plc, 6.10%, 14/01/2042 | 106 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, 5.25%, 14/03/2044 | 183 | 0.01 |
| 300,000 | USD | HSBC Holdings plc, FRN, 2.63%, 07/11/2025 | 287 | 0.02 |
| 500,000 | USD | HSBC Holdings plc, FRN, 3.00%, 10/03/2026 | 477 | 0.03 |
| 300,000 | USD | HSBC Holdings plc, FRN, 1.65%, 18/04/2026 | 279 | 0.02 |
| 600,000 | USD | HSBC Holdings plc, FRN, 2.10%, 04/06/2026 | 559 | 0.04 |
| 400,000 | USD | HSBC Holdings plc, FRN, 4.29%, 12/09/2026 | 386 | 0.03 |
| 300,000 | USD | HSBC Holdings plc, FRN, 7.34%, 03/11/2026 | 310 | 0.02 |
| 350,000 | USD | HSBC Holdings plc, FRN, 1.59%, 24/05/2027 | 311 | 0.02 |
| 925,000 | USD | HSBC Holdings plc, FRN, 2.25%, 22/11/2027 | 827 | 0.06 |
| 350,000 | USD | HSBC Holdings plc, FRN, 4.04%, 13/03/2028 | 330 | 0.02 |
| 400,000 | USD | HSBC Holdings plc, FRN, 4.76%, 09/06/2028 ¹ | 386 | 0.03 |
| 525,000 | USD | HSBC Holdings plc, FRN, 5.21%, 11/08/2028 | 514 | 0.04 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 250,000 | USD | HSBC Holdings plc, FRN, 2.01%, 22/09/2028 | 215 | 0.01 |
| 400,000 | USD | HSBC Holdings plc, FRN, 7.39%, 03/11/2028 | 423 | 0.03 |
| 400,000 | USD | HSBC Holdings plc, FRN, 6.16%, 09/03/2029 | 407 | 0.03 |
| 400,000 | USD | HSBC Holdings plc, FRN, 4.58%, 19/06/2029 | 377 | 0.03 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.21%, 17/08/2029 | 168 | 0.01 |
| 500,000 | USD | HSBC Holdings plc, FRN, 3.97%, 22/05/2030 | 452 | 0.03 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.85%, 04/06/2031 | 167 | 0.01 |
| 200,000 | USD | HSBC Holdings plc, FRN, 2.36%, 18/08/2031 | 161 | 0.01 |
| 575,000 | USD | HSBC Holdings plc, FRN, 2.80%, 24/05/2032 | 466 | 0.03 |
| 300,000 | USD | HSBC Holdings plc, FRN, 2.87%, 22/11/2032 | 242 | 0.02 |
| 500,000 | USD | HSBC Holdings plc, FRN, 4.76%, 29/03/2033 | 452 | 0.03 |
| 500,000 | USD | HSBC Holdings plc, FRN, 5.40%, 11/08/2033 | 488 | 0.03 |
| 475,000 | USD | HSBC Holdings plc, FRN, 8.11%, 03/11/2033 | 525 | 0.04 |
| 500,000 | USD | HSBC Holdings plc, FRN, 6.25%, 09/03/2034 ¹ | 515 | 0.04 |
| 300,000 | USD | HSBC Holdings plc, FRN, 6.55%, 20/06/2034 | 299 | 0.02 |
| 700,000 | USD | HSBC Holdings plc, FRN, 6.33%, 09/03/2044 | 728 | 0.05 |
| 200,000 | USD | Invesco Finance plc, 3.75%, 15/01/2026 | 193 | 0.01 |
| 300,000 | USD | Legal & General Group plc, FRN, 5.25%, 21/03/2047 | 286 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, 4.50%, 04/11/2024 | 195 | 0.01 |
| 225,000 | USD | Lloyds Banking Group plc, 4.45%, 08/05/2025 | 219 | 0.01 |
| 400,000 | USD | Lloyds Banking Group plc, 4.65%, 24/03/2026 | 385 | 0.03 |
| 300,000 | USD | Lloyds Banking Group plc, 3.75%, 11/01/2027 | 283 | 0.02 |
| 625,000 | USD | Lloyds Banking Group plc, 4.38%, 22/03/2028 | 595 | 0.04 |
| 250,000 | USD | Lloyds Banking Group plc, 4.55%, 16/08/2028 | 237 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, 5.30%, 01/12/2045 | 179 | 0.01 |
| 200,000 | USD | Lloyds Banking Group plc, 4.34%, 09/01/2048 | 154 | 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, 4.72%, 11/08/2026 | 196 | 0.01 |
| 300,000 | USD | Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027 | 266 | 0.02 |
| 200,000 | USD | Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028 | 181 | 0.01 |
| 300,000 | USD | Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033 | 327 | 0.02 |
| 300,000 | USD | Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046 | 202 | 0.01 |
| 225,000 | USD | National Grid plc, 5.60%, 12/06/2028 | 226 | 0.02 |
| 300,000 | USD | National Grid plc, 5.81%, 12/06/2033 | 303 | 0.02 |
| 300,000 | USD | Nationwide Building Society, 4.00%, 14/09/2026 | 278 | 0.02 |
| 200,000 | USD | NatWest Group plc, 4.80%, 05/04/2026 | 195 | 0.01 |
| 300,000 | USD | NatWest Group plc, FRN, 7.47%, 10/11/2026 | 309 | 0.02 |
| 300,000 | USD | NatWest Group plc, FRN, 5.85%, 02/03/2027 | 299 | 0.02 |
| 600,000 | USD | NatWest Group plc, FRN, 1.64%, 14/06/2027 | 528 | 0.04 |
| 400,000 | USD | NatWest Group plc, FRN, 3.07%, 22/05/2028 | 361 | 0.02 |
| 775,000 | USD | NatWest Group plc, FRN, 4.89%, 18/05/2029 | 740 | 0.05 |
| 200,000 | USD | NatWest Group plc, FRN, 5.81%, 13/09/2029 | 199 | 0.01 |
| 400,000 | USD | NatWest Group plc, FRN, 4.45%, 08/05/2030 | 370 | 0.03 |
| 200,000 | USD | NatWest Group plc, FRN, 3.03%, 28/11/2035 | 156 | 0.01 |
| 300,000 | USD | Prudential plc, 3.13%, 14/04/2030 | 266 | 0.02 |
| 200,000 | USD | Prudential plc, FRN, 2.95%, 03/11/2033 | 169 | 0.01 |
| 150,000 | USD | Rio Tinto Finance USA plc, 5.00%, 09/03/2033 | 151 | 0.01 |
| 150,000 | USD | Rio Tinto Finance USA plc, 4.13%, 21/08/2042 | 131 | 0.01 |
| 175,000 | USD | Rio Tinto Finance USA plc, 5.13%, 09/03/2053 | 176 | 0.01 |
| 325,000 | USD | Royalty Pharma plc, 1.20%, 02/09/2025 | 295 | 0.02 |
| 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 | 234 | 0.02 |
| 175,000 | USD | Royalty Pharma plc, 3.30%, 02/09/2040 | 125 | 0.01 |
| 300,000 | USD | Royalty Pharma plc, 3.55%, 02/09/2050 | 201 | 0.01 |
| 400,000 | USD | Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026 | 406 | 0.03 |
| 400,000 | USD | Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028 | 360 | 0.02 |
| 300,000 | USD | Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029 | 303 | 0.02 |
| 250,000 | USD | Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032 ¹ | 203 | 0.01 |
| 125,000 | USD | Smith & Nephew plc, 2.03%, 14/10/2030 | 101 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 300,000 | USD | ST Engineering RHQ Ltd., 1.50%, 29/04/2025 | 281 | 0.02 |
| 200,000 | USD | Standard Chartered plc, FRN, 3.52%, 12/02/2030 | 186 | 0.01 |
| 200,000 | USD | State Grid Europe Development 2014 plc, 3.13%, 07/04/2025 | 192 | 0.01 |
| 150,000 | USD | Trinity Acquisition plc, 4.40%, 15/03/2026 | 145 | 0.01 |
| 100,000 | USD | Trinity Acquisition plc, 6.13%, 15/08/2043 | 96 | 0.01 |
| 400,000 | USD | Vodafone Group plc, 4.13%, 30/05/2025 | 391 | 0.03 |
| 150,000 | USD | Vodafone Group plc, 4.38%, 30/05/2028 | 148 | 0.01 |
| 100,000 | USD | Vodafone Group plc, 6.25%, 30/11/2032 | 106 | 0.01 |
| 575,000 | USD | Vodafone Group plc, 6.15%, 27/02/2037 | 597 | 0.04 |
| 175,000 | USD | Vodafone Group plc, 5.00%, 30/05/2038 | 164 | 0.01 |
| 400,000 | USD | Vodafone Group plc, 5.25%, 30/05/2048 | 374 | 0.02 |
| 200,000 | USD | Vodafone Group plc, 4.88%, 19/06/2049 | 176 | 0.01 |
| 275,000 | USD | Vodafone Group plc, 4.25%, 17/09/2050 | 219 | 0.01 |
| 250,000 | USD | Vodafone Group plc, 5.63%, 10/02/2053 | 243 | 0.02 |
| 100,000 | USD | Vodafone Group plc, 5.13%, 19/06/2059 | 88 | 0.01 |
| 75,000 | USD | Vodafone Group plc, FRN, 4.38%, 19/02/2043 | 63 | — |
| Total United Kingdom | | | 43,055 | 2.89 |
| United States (31 July 2022: 63.12%) | | | | |
| 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 |
| 200,000 | USD | 3M Co., 3.00%, 07/08/2025 | 191 | 0.01 |
| 500,000 | USD | 3M Co., 2.88%, 15/10/2027 ¹ | 462 | 0.03 |
| 300,000 | USD | 3M Co., 2.38%, 26/08/2029 | 260 | 0.02 |
| 200,000 | USD | 3M Co., 3.63%, 15/10/2047 | 153 | 0.01 |
| 400,000 | USD | 3M Co., 3.25%, 26/08/2049 | 289 | 0.02 |
| 250,000 | USD | 3M Co., 3.70%, 15/04/2050 | 198 | 0.01 |
| 200,000 | USD | ABB Finance USA, Inc., 3.80%, 03/04/2028 | 193 | 0.01 |
| 100,000 | USD | Abbott Laboratories, 2.95%, 15/03/2025 | 97 | 0.01 |
| 201,000 | USD | Abbott Laboratories, 3.75%, 30/11/2026 | 196 | 0.01 |
| 300,000 | USD | Abbott Laboratories, 1.15%, 30/01/2028 | 259 | 0.02 |
| 200,000 | USD | Abbott Laboratories, 1.40%, 30/06/2030 | 164 | 0.01 |
| 300,000 | USD | Abbott Laboratories, 4.75%, 30/11/2036 | 300 | 0.02 |
| 200,000 | USD | Abbott Laboratories, 6.15%, 30/11/2037 | 223 | 0.01 |
| 100,000 | USD | Abbott Laboratories, 4.75%, 15/04/2043 | 97 | 0.01 |
| 625,000 | USD | Abbott Laboratories, 4.90%, 30/11/2046 | 624 | 0.04 |
| 750,000 | USD | AbbVie, Inc., 3.80%, 15/03/2025 | 731 | 0.05 |
| 675,000 | USD | AbbVie, Inc., 3.60%, 14/05/2025 | 654 | 0.04 |
| 400,000 | USD | AbbVie, Inc., 3.20%, 14/05/2026 | 381 | 0.03 |
| 700,000 | USD | AbbVie, Inc., 2.95%, 21/11/2026 | 656 | 0.04 |
| 600,000 | USD | AbbVie, Inc., 4.25%, 14/11/2028 | 583 | 0.04 |
| 975,000 | USD | AbbVie, Inc., 3.20%, 21/11/2029 | 879 | 0.06 |
| 375,000 | USD | AbbVie, Inc., 4.55%, 15/03/2035 | 359 | 0.02 |
| 325,000 | USD | AbbVie, Inc., 4.50%, 14/05/2035 | 308 | 0.02 |
| 250,000 | USD | AbbVie, Inc., 4.30%, 14/05/2036 | 229 | 0.02 |
| 1,025,000 | USD | AbbVie, Inc., 4.05%, 21/11/2039 | 894 | 0.06 |
| 200,000 | USD | AbbVie, Inc., 4.63%, 01/10/2042 | 181 | 0.01 |
| 325,000 | USD | AbbVie, Inc., 4.40%, 06/11/2042 | 287 | 0.02 |
| 300,000 | USD | AbbVie, Inc., 4.85%, 15/06/2044 | 278 | 0.02 |
| 250,000 | USD | AbbVie, Inc., 4.70%, 14/05/2045 | 228 | 0.02 |
| 155,000 | USD | AbbVie, Inc., 4.45%, 14/05/2046 | 137 | 0.01 |
| 300,000 | USD | AbbVie, Inc., 4.88%, 14/11/2048 | 282 | 0.02 |
| 1,175,000 | USD | AbbVie, Inc., 4.25%, 21/11/2049 | 1,004 | 0.07 |
| 100,000 | USD | Activision Blizzard, Inc., 3.40%, 15/09/2026 | 95 | 0.01 |
| 300,000 | USD | Activision Blizzard, Inc., 1.35%, 15/09/2030 | 241 | 0.02 |
| 475,000 | USD | Activision Blizzard, Inc., 2.50%, 15/09/2050 | 311 | 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 | 97 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Adobe, Inc., 2.15%, 01/02/2027 | 92 | 0.01 |
| 230,000 | USD | Adobe, Inc., 2.30%, 01/02/2030 | 201 | 0.01 |
| 200,000 | USD | Advance Auto Parts, Inc., 3.90%, 15/04/2030 | 174 | 0.01 |
| 200,000 | USD | Advanced Micro Devices, Inc., 3.92%, 01/06/2032 | 188 | 0.01 |
| 300,000 | USD | Advocate Health & Hospitals Corp., 2.21%, 15/06/2030 | 251 | 0.02 |
| 100,000 | USD | Advocate Health & Hospitals Corp., 4.27%, 15/08/2048 | 86 | 0.01 |
| 200,000 | USD | AEP Texas, Inc., 5.40%, 01/06/2033 | 200 | 0.01 |
| 150,000 | USD | AEP Texas, Inc., 3.45%, 15/05/2051 | 105 | 0.01 |
| 200,000 | USD | AEP Transmission Co. LLC, 3.10%, 01/12/2026 | 187 | 0.01 |
| 200,000 | USD | AEP Transmission Co. LLC, 4.00%, 01/12/2046 | 167 | 0.01 |
| 150,000 | USD | AEP Transmission Co. LLC, 3.75%, 01/12/2047 | 120 | 0.01 |
| 100,000 | USD | AEP Transmission Co. LLC, 3.80%, 15/06/2049 | 81 | 0.01 |
| 100,000 | USD | AEP Transmission Co. LLC, 3.15%, 15/09/2049 | 71 | – |
| 200,000 | USD | AEP Transmission Co. LLC, 2.75%, 15/08/2051 | 129 | 0.01 |
| 300,000 | USD | AEP Transmission Co. LLC, 5.40%, 15/03/2053 | 309 | 0.02 |
| 200,000 | USD | AES Corp. (The), 2.45%, 15/01/2031 | 163 | 0.01 |
| 200,000 | USD | Aetna, Inc., 6.63%, 15/06/2036 | 217 | 0.01 |
| 100,000 | USD | Aetna, Inc., 4.50%, 15/05/2042 | 85 | 0.01 |
| 100,000 | USD | Aetna, Inc., 4.75%, 15/03/2044 | 88 | 0.01 |
| 200,000 | USD | Aetna, Inc., 3.88%, 15/08/2047 | 153 | 0.01 |
| 100,000 | USD | Aflac, Inc., 1.13%, 15/03/2026 | 90 | 0.01 |
| 200,000 | USD | Aflac, Inc., 2.88%, 15/10/2026 | 185 | 0.01 |
| 150,000 | USD | Aflac, Inc., 3.60%, 01/04/2030 | 137 | 0.01 |
| 100,000 | USD | Aflac, Inc., 4.00%, 15/10/2046 | 78 | 0.01 |
| 200,000 | USD | Aflac, Inc., 4.75%, 15/01/2049 | 183 | 0.01 |
| 275,000 | USD | Agilent Technologies, Inc., 2.75%, 15/09/2029 | 240 | 0.02 |
| 200,000 | USD | Agilent Technologies, Inc., 2.30%, 12/03/2031 | 164 | 0.01 |
| 300,000 | USD | Agree LP, REIT, 2.00%, 15/06/2028 | 250 | 0.02 |
| 175,000 | USD | Agree LP, REIT, 4.80%, 01/10/2032 | 163 | 0.01 |
| 150,000 | USD | Ahold Finance USA LLC, 6.88%, 01/05/2029 | 160 | 0.01 |
| 200,000 | USD | AHS Hospital Corp., 2.78%, 01/07/2051 | 129 | 0.01 |
| 150,000 | USD | Air Lease Corp., 4.25%, 15/09/2024 | 147 | 0.01 |
| 250,000 | USD | Air Lease Corp., 2.30%, 01/02/2025 | 237 | 0.02 |
| 450,000 | USD | Air Lease Corp., 3.38%, 01/07/2025 | 429 | 0.03 |
| 625,000 | USD | Air Lease Corp., 2.88%, 15/01/2026 | 585 | 0.04 |
| 125,000 | USD | Air Lease Corp., 2.20%, 15/01/2027 | 112 | 0.01 |
| 175,000 | USD | Air Lease Corp., 3.63%, 01/12/2027 | 162 | 0.01 |
| 175,000 | USD | Air Lease Corp., 5.85%, 15/12/2027 | 177 | 0.01 |
| 150,000 | USD | Air Lease Corp., 5.30%, 01/02/2028 | 148 | 0.01 |
| 100,000 | USD | Air Lease Corp., 2.10%, 01/09/2028 | 84 | 0.01 |
| 100,000 | USD | Air Lease Corp., 4.63%, 01/10/2028 | 95 | 0.01 |
| 475,000 | USD | Air Lease Corp., 2.88%, 15/01/2032 | 382 | 0.03 |
| 300,000 | USD | Air Products and Chemicals, Inc., 3.35%, 31/07/2024 | 294 | 0.02 |
| 200,000 | USD | Air Products and Chemicals, Inc., 1.85%, 15/05/2027 | 180 | 0.01 |
| 200,000 | USD | Air Products and Chemicals, Inc., 4.80%, 03/03/2033 | 201 | 0.01 |
| 200,000 | USD | Air Products and Chemicals, Inc., 2.80%, 15/05/2050 | 142 | 0.01 |
| 200,000 | USD | Alabama Power Co., 6.00%, 01/03/2039 | 208 | 0.01 |
| 200,000 | USD | Alabama Power Co., 3.75%, 01/03/2045 | 157 | 0.01 |
| 200,000 | USD | Alabama Power Co., 4.30%, 02/01/2046 | 168 | 0.01 |
| 100,000 | USD | Alabama Power Co., 3.45%, 01/10/2049 | 73 | – |
| 300,000 | USD | Alabama Power Co., 3.13%, 15/07/2051 | 203 | 0.01 |
| 200,000 | USD | Alabama Power Co., 3.00%, 15/03/2052 | 134 | 0.01 |
| 250,000 | USD | Albemarle Corp., 5.05%, 01/06/2032 | 240 | 0.02 |
| 100,000 | USD | Albemarle Corp., 5.65%, 01/06/2052 | 94 | 0.01 |
| 100,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029 | 85 | 0.01 |
| 200,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030 | 191 | 0.01 |
| 225,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030 | 219 | 0.01 |
| 200,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032 | 153 | 0.01 |
| 225,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033 | 166 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034 | 160 | 0.01 |
| 150,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035 | 140 | 0.01 |
| 50,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049 | 42 | – |
| 300,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052 | 207 | 0.01 |
| 100,000 | USD | Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053 | 92 | 0.01 |
| 225,000 | USD | Alleghany Corp., 3.63%, 15/05/2030 | 207 | 0.01 |
| 100,000 | USD | Alleghany Corp., 4.90%, 15/09/2044 | 92 | 0.01 |
| 200,000 | USD | Allina Health System, 2.90%, 15/11/2051 | 130 | 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 | 77 | – |
| 225,000 | USD | Allstate Corp. (The), 5.25%, 30/03/2033 | 223 | 0.01 |
| 150,000 | USD | Allstate Corp. (The), 5.95%, 01/04/2036 | 157 | 0.01 |
| 100,000 | USD | Allstate Corp. (The), 4.50%, 15/06/2043 | 84 | 0.01 |
| 170,000 | USD | Allstate Corp. (The), 4.20%, 15/12/2046 | 137 | 0.01 |
| 100,000 | USD | Allstate Corp. (The), 3.85%, 10/08/2049 | 78 | 0.01 |
| 475,000 | USD | Ally Financial, Inc., 3.88%, 21/05/2024 | 466 | 0.03 |
| 200,000 | USD | Ally Financial, Inc., 5.80%, 01/05/2025 | 197 | 0.01 |
| 300,000 | USD | Ally Financial, Inc., 7.10%, 15/11/2027 | 305 | 0.02 |
| 150,000 | USD | Ally Financial, Inc., 2.20%, 02/11/2028 ¹ | 122 | 0.01 |
| 425,000 | USD | Ally Financial, Inc., 8.00%, 01/11/2031 | 450 | 0.03 |
| 100,000 | USD | Ally Financial, Inc., 6.70%, 14/02/2033 | 92 | 0.01 |
| 200,000 | USD | Ally Financial, Inc., FRN, 6.99%, 13/06/2029 | 201 | 0.01 |
| 500,000 | USD | Alphabet, Inc., 2.00%, 15/08/2026 | 463 | 0.03 |
| 150,000 | USD | Alphabet, Inc., 0.80%, 15/08/2027 | 131 | 0.01 |
| 250,000 | USD | Alphabet, Inc., 1.10%, 15/08/2030 | 202 | 0.01 |
| 200,000 | USD | Alphabet, Inc., 1.90%, 15/08/2040 | 136 | 0.01 |
| 400,000 | USD | Alphabet, Inc., 2.05%, 15/08/2050 | 247 | 0.02 |
| 350,000 | USD | Alphabet, Inc., 2.25%, 15/08/2060 | 212 | 0.01 |
| 152,000 | USD | Altria Group, Inc., 4.40%, 14/02/2026 | 149 | 0.01 |
| 225,000 | USD | Altria Group, Inc., 2.63%, 16/09/2026 | 209 | 0.01 |
| 537,000 | USD | Altria Group, Inc., 4.80%, 14/02/2029 | 523 | 0.03 |
| 250,000 | USD | Altria Group, Inc., 3.40%, 06/05/2030 | 221 | 0.01 |
| 350,000 | USD | Altria Group, Inc., 2.45%, 04/02/2032 | 275 | 0.02 |
| 275,000 | USD | Altria Group, Inc., 5.80%, 14/02/2039 | 270 | 0.02 |
| 600,000 | USD | Altria Group, Inc., 3.40%, 04/02/2041 | 417 | 0.03 |
| 150,000 | USD | Altria Group, Inc., 4.25%, 09/08/2042 | 116 | 0.01 |
| 350,000 | USD | Altria Group, Inc., 5.38%, 31/01/2044 | 331 | 0.02 |
| 150,000 | USD | Altria Group, Inc., 3.88%, 16/09/2046 | 106 | 0.01 |
| 375,000 | USD | Altria Group, Inc., 5.95%, 14/02/2049 | 358 | 0.02 |
| 50,000 | USD | Altria Group, Inc., 4.45%, 06/05/2050 | 38 | – |
| 400,000 | USD | Altria Group, Inc., 3.70%, 04/02/2051 | 268 | 0.02 |
| 200,000 | USD | Altria Group, Inc., 4.00%, 04/02/2061 | 137 | 0.01 |
| 325,000 | USD | Amazon.com, Inc., 2.80%, 22/08/2024 | 316 | 0.02 |
| 350,000 | USD | Amazon.com, Inc., 3.80%, 05/12/2024 | 344 | 0.02 |
| 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 | 325 | 0.02 |
| 300,000 | USD | Amazon.com, Inc., 4.60%, 01/12/2025 | 297 | 0.02 |
| 300,000 | USD | Amazon.com, Inc., 5.20%, 03/12/2025 | 301 | 0.02 |
| 325,000 | USD | Amazon.com, Inc., 1.00%, 12/05/2026 | 294 | 0.02 |
| 325,000 | USD | Amazon.com, Inc., 3.30%, 13/04/2027 | 310 | 0.02 |
| 200,000 | USD | Amazon.com, Inc., 1.20%, 03/06/2027 | 176 | 0.01 |
| 500,000 | USD | Amazon.com, Inc., 3.15%, 22/08/2027 | 471 | 0.03 |
| 500,000 | USD | Amazon.com, Inc., 4.55%, 01/12/2027 | 500 | 0.03 |
| 375,000 | USD | Amazon.com, Inc., 1.65%, 12/05/2028 | 328 | 0.02 |
| 300,000 | USD | Amazon.com, Inc., 4.65%, 01/12/2029 | 300 | 0.02 |
| 800,000 | USD | Amazon.com, Inc., 1.50%, 03/06/2030 | 655 | 0.04 |
| 700,000 | USD | Amazon.com, Inc., 2.10%, 12/05/2031 | 585 | 0.04 |
| 525,000 | USD | Amazon.com, Inc., 3.60%, 13/04/2032 | 487 | 0.03 |
| 200,000 | USD | Amazon.com, Inc., 4.70%, 01/12/2032 | 201 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Amazon.com, Inc., 4.80%, 05/12/2034 | 152 | 0.01 |
| 575,000 | USD | Amazon.com, Inc., 3.88%, 22/08/2037 | 520 | 0.03 |
| 300,000 | USD | Amazon.com, Inc., 2.88%, 12/05/2041 | 229 | 0.02 |
| 350,000 | USD | Amazon.com, Inc., 4.95%, 05/12/2044 | 351 | 0.03 |
| 500,000 | USD | Amazon.com, Inc., 4.05%, 22/08/2047 | 443 | 0.03 |
| 350,000 | USD | Amazon.com, Inc., 2.50%, 03/06/2050 ¹ | 228 | 0.02 |
| 700,000 | USD | Amazon.com, Inc., 3.10%, 12/05/2051 | 511 | 0.03 |
| 550,000 | USD | Amazon.com, Inc., 3.95%, 13/04/2052 | 471 | 0.03 |
| 475,000 | USD | Amazon.com, Inc., 4.25%, 22/08/2057 | 421 | 0.03 |
| 300,000 | USD | Amazon.com, Inc., 2.70%, 03/06/2060 | 188 | 0.01 |
| 300,000 | USD | Amazon.com, Inc., 3.25%, 12/05/2061 | 213 | 0.01 |
| 200,000 | USD | Amazon.com, Inc., 4.10%, 13/04/2062 | 170 | 0.01 |
| 225,000 | USD | Amcors Flexibles North America, Inc., 4.00%, 17/05/2025 | 218 | 0.01 |
| 300,000 | USD | Amcors Flexibles North America, Inc., 2.69%, 25/05/2031 | 246 | 0.02 |
| 300,000 | USD | Ameren Corp., 1.75%, 15/03/2028 | 258 | 0.02 |
| 200,000 | USD | Ameren Illinois Co., 1.55%, 15/11/2030 | 157 | 0.01 |
| 250,000 | USD | Ameren Illinois Co., 4.80%, 15/12/2043 | 221 | 0.01 |
| 200,000 | USD | Ameren Illinois Co., 3.70%, 01/12/2047 | 158 | 0.01 |
| 50,000 | USD | Ameren Illinois Co., 4.50%, 15/03/2049 | 45 | – |
| 100,000 | USD | Ameren Illinois Co., 3.25%, 15/03/2050 | 72 | – |
| 100,000 | USD | American Assets Trust LP, REIT, 3.38%, 01/02/2031 | 78 | 0.01 |
| 150,000 | USD | American Electric Power Co., Inc., 1.00%, 01/11/2025 | 136 | 0.01 |
| 100,000 | USD | American Electric Power Co., Inc., 3.20%, 13/11/2027 | 93 | 0.01 |
| 250,000 | USD | American Electric Power Co., Inc., 5.95%, 01/11/2032 | 261 | 0.02 |
| 300,000 | USD | American Electric Power Co., Inc., 5.63%, 01/03/2033 | 305 | 0.02 |
| 150,000 | USD | American Electric Power Co., Inc., 3.25%, 01/03/2050 | 102 | 0.01 |
| 100,000 | USD | American Equity Investment Life Holding Co., 5.00%, 15/06/2027 | 96 | 0.01 |
| 200,000 | USD | American Express Co., 2.50%, 30/07/2024 | 194 | 0.01 |
| 550,000 | USD | American Express Co., 3.00%, 30/10/2024 | 534 | 0.04 |
| 500,000 | USD | American Express Co., 3.95%, 01/08/2025 | 485 | 0.03 |
| 175,000 | USD | American Express Co., 4.20%, 06/11/2025 | 171 | 0.01 |
| 50,000 | USD | American Express Co., 3.13%, 20/05/2026 | 47 | – |
| 300,000 | USD | American Express Co., 1.65%, 04/11/2026 | 269 | 0.02 |
| 500,000 | USD | American Express Co., 2.55%, 04/03/2027 | 457 | 0.03 |
| 500,000 | USD | American Express Co., 4.05%, 03/05/2029 | 477 | 0.03 |
| 205,000 | USD | American Express Co., 4.05%, 03/12/2042 | 178 | 0.01 |
| 200,000 | USD | American Express Co., FRN, 4.99%, 26/05/2033 | 191 | 0.01 |
| 300,000 | USD | American Express Co., FRN, 4.42%, 03/08/2033 | 282 | 0.02 |
| 250,000 | USD | American Express Co., FRN, 5.04%, 01/05/2034 | 245 | 0.02 |
| 200,000 | USD | American Financial Group, Inc., 5.25%, 02/04/2030 | 196 | 0.01 |
| 200,000 | USD | American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028 | 189 | 0.01 |
| 200,000 | USD | American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052 | 156 | 0.01 |
| 375,000 | USD | American Honda Finance Corp., 0.75%, 09/08/2024 | 357 | 0.02 |
| 100,000 | USD | American Honda Finance Corp., 2.15%, 10/09/2024 | 97 | 0.01 |
| 250,000 | USD | American Honda Finance Corp., 1.50%, 13/01/2025 | 237 | 0.02 |
| 75,000 | USD | American Honda Finance Corp., 4.60%, 17/04/2025 | 74 | – |
| 275,000 | USD | American Honda Finance Corp., 1.30%, 09/09/2026 | 245 | 0.02 |
| 100,000 | USD | American Honda Finance Corp., 2.30%, 09/09/2026 | 92 | 0.01 |
| 150,000 | USD | American Honda Finance Corp., 3.50%, 15/02/2028 | 141 | 0.01 |
| 300,000 | USD | American Honda Finance Corp., 2.00%, 24/03/2028 | 264 | 0.02 |
| 225,000 | USD | American Honda Finance Corp., 4.60%, 17/04/2030 | 221 | 0.01 |
| 25,000 | USD | American Honda Finance Corp., 1.80%, 13/01/2031 | 20 | – |
| 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 | – |
| 120,000 | USD | American International Group, Inc., 4.25%, 15/03/2029 | 113 | 0.01 |
| 100,000 | USD | American International Group, Inc., 3.40%, 30/06/2030 | 89 | 0.01 |
| 200,000 | USD | American International Group, Inc., 5.13%, 27/03/2033 | 197 | 0.01 |
| 125,000 | USD | American International Group, Inc., 6.25%, 01/05/2036 | 129 | 0.01 |
| 100,000 | USD | American International Group, Inc., 4.80%, 10/07/2045 | 89 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | American International Group, Inc., 4.75%, 01/04/2048 | 180 | 0.01 |
| 200,000 | USD | American International Group, Inc., 4.38%, 30/06/2050 | 171 | 0.01 |
| 75,000 | USD | American International Group, Inc., 4.38%, 15/01/2055 | 56 | – |
| 200,000 | USD | American International Group, Inc., FRN, 5.75%, 01/04/2048 | 194 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 2.95%, 15/01/2025 | 192 | 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 | 194 | 0.01 |
| 100,000 | USD | American Tower Corp., REIT, 3.38%, 15/10/2026 | 94 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 2.75%, 15/01/2027 | 183 | 0.01 |
| 300,000 | USD | American Tower Corp., REIT, 3.13%, 15/01/2027 | 277 | 0.02 |
| 100,000 | USD | American Tower Corp., REIT, 3.55%, 15/07/2027 | 93 | 0.01 |
| 425,000 | USD | American Tower Corp., REIT, 3.60%, 15/01/2028 | 393 | 0.03 |
| 100,000 | USD | American Tower Corp., REIT, 3.95%, 15/03/2029 | 92 | 0.01 |
| 300,000 | USD | American Tower Corp., REIT, 3.80%, 15/08/2029 | 275 | 0.02 |
| 100,000 | USD | American Tower Corp., REIT, 2.10%, 15/06/2030 | 81 | 0.01 |
| 250,000 | USD | American Tower Corp., REIT, 2.70%, 15/04/2031 | 207 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 5.65%, 15/03/2033 | 202 | 0.01 |
| 200,000 | USD | American Tower Corp., REIT, 5.55%, 15/07/2033 | 200 | 0.01 |
| 150,000 | USD | American Tower Corp., REIT, 3.70%, 15/10/2049 | 107 | 0.01 |
| 150,000 | USD | American Tower Corp., REIT, 2.95%, 15/01/2051 | 94 | 0.01 |
| 500,000 | USD | American Tower Corp., REIT, FRN, 2.30%, 15/09/2031 | 397 | 0.03 |
| 200,000 | USD | American Water Capital Corp., 2.95%, 01/09/2027 | 184 | 0.01 |
| 150,000 | USD | American Water Capital Corp., 3.75%, 01/09/2028 | 142 | 0.01 |
| 175,000 | USD | American Water Capital Corp., 2.80%, 01/05/2030 | 153 | 0.01 |
| 200,000 | USD | American Water Capital Corp., 4.45%, 01/06/2032 | 193 | 0.01 |
| 200,000 | USD | American Water Capital Corp., 6.59%, 15/10/2037 | 224 | 0.01 |
| 200,000 | USD | American Water Capital Corp., 4.30%, 01/12/2042 | 173 | 0.01 |
| 50,000 | USD | American Water Capital Corp., 3.75%, 01/09/2047 | 39 | – |
| 200,000 | USD | American Water Capital Corp., 4.20%, 01/09/2048 | 168 | 0.01 |
| 100,000 | USD | American Water Capital Corp., 4.15%, 01/06/2049 | 84 | 0.01 |
| 150,000 | USD | American Water Capital Corp., 3.45%, 01/05/2050 | 112 | 0.01 |
| 200,000 | USD | Ameriprise Financial, Inc., 3.70%, 15/10/2024 | 195 | 0.01 |
| 200,000 | USD | Ameriprise Financial, Inc., 5.15%, 15/05/2033 | 199 | 0.01 |
| 150,000 | USD | AmerisourceBergen Corp., 3.25%, 01/03/2025 | 145 | 0.01 |
| 150,000 | USD | AmerisourceBergen Corp., 3.45%, 15/12/2027 | 141 | 0.01 |
| 300,000 | USD | AmerisourceBergen Corp., 2.70%, 15/03/2031 | 256 | 0.02 |
| 200,000 | USD | AmerisourceBergen Corp., 4.25%, 01/03/2045 | 165 | 0.01 |
| 100,000 | USD | Amgen, Inc., 1.90%, 21/02/2025 | 95 | 0.01 |
| 425,000 | USD | Amgen, Inc., 5.25%, 02/03/2025 | 424 | 0.03 |
| 100,000 | USD | Amgen, Inc., 3.13%, 01/05/2025 | 96 | 0.01 |
| 150,000 | USD | Amgen, Inc., 5.51%, 02/03/2026 | 150 | 0.01 |
| 200,000 | USD | Amgen, Inc., 2.60%, 19/08/2026 | 186 | 0.01 |
| 350,000 | USD | Amgen, Inc., 2.20%, 21/02/2027 | 318 | 0.02 |
| 200,000 | USD | Amgen, Inc., 3.20%, 02/11/2027 | 187 | 0.01 |
| 600,000 | USD | Amgen, Inc., 5.15%, 02/03/2028 | 602 | 0.04 |
| 300,000 | USD | Amgen, Inc., 3.00%, 22/02/2029 | 272 | 0.02 |
| 400,000 | USD | Amgen, Inc., 4.05%, 18/08/2029 | 379 | 0.03 |
| 500,000 | USD | Amgen, Inc., 5.25%, 02/03/2030 | 501 | 0.03 |
| 200,000 | USD | Amgen, Inc., 2.30%, 25/02/2031 | 166 | 0.01 |
| 500,000 | USD | Amgen, Inc., 3.35%, 22/02/2032 | 440 | 0.03 |
| 800,000 | USD | Amgen, Inc., 5.25%, 02/03/2033 | 799 | 0.05 |
| 425,000 | USD | Amgen, Inc., 3.15%, 21/02/2040 | 323 | 0.02 |
| 100,000 | USD | Amgen, Inc., 4.95%, 01/10/2041 | 92 | 0.01 |
| 150,000 | USD | Amgen, Inc., 5.15%, 15/11/2041 | 143 | 0.01 |
| 200,000 | USD | Amgen, Inc., 5.65%, 15/06/2042 | 198 | 0.01 |
| 600,000 | USD | Amgen, Inc., 5.60%, 02/03/2043 | 599 | 0.04 |
| 175,000 | USD | Amgen, Inc., 4.40%, 01/05/2045 | 151 | 0.01 |
| 550,000 | USD | Amgen, Inc., 4.56%, 15/06/2048 | 481 | 0.03 |
| 400,000 | USD | Amgen, Inc., 3.38%, 21/02/2050 | 286 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 518,000 | USD | Amgen, Inc., 4.66%, 15/06/2051 | 456 | 0.03 |
| 175,000 | USD | Amgen, Inc., 3.00%, 15/01/2052 | 116 | 0.01 |
| 200,000 | USD | Amgen, Inc., 4.20%, 22/02/2052 | 164 | 0.01 |
| 200,000 | USD | Amgen, Inc., 4.88%, 01/03/2053 | 181 | 0.01 |
| 800,000 | USD | Amgen, Inc., 5.65%, 02/03/2053 | 802 | 0.05 |
| 88,000 | USD | Amgen, Inc., 2.77%, 01/09/2053 | 54 | – |
| 300,000 | USD | Amgen, Inc., 4.40%, 22/02/2062 | 243 | 0.02 |
| 525,000 | USD | Amgen, Inc., 5.75%, 02/03/2063 | 525 | 0.04 |
| 200,000 | USD | Amphenol Corp., 2.05%, 01/03/2025 | 189 | 0.01 |
| 175,000 | USD | Amphenol Corp., 4.75%, 30/03/2026 | 174 | 0.01 |
| 300,000 | USD | Amphenol Corp., 2.80%, 15/02/2030 | 263 | 0.02 |
| 100,000 | USD | Analog Devices, Inc., 3.45%, 15/06/2027 | 95 | 0.01 |
| 300,000 | USD | Analog Devices, Inc., 1.70%, 01/10/2028 | 258 | 0.02 |
| 325,000 | USD | Analog Devices, Inc., 2.10%, 01/10/2031 | 268 | 0.02 |
| 200,000 | USD | Analog Devices, Inc., 2.80%, 01/10/2041 | 147 | 0.01 |
| 225,000 | USD | Analog Devices, Inc., 2.95%, 01/10/2051 | 156 | 0.01 |
| 500,000 | USD | Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026 | 484 | 0.03 |
| 1,000,000 | USD | Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036 | 966 | 0.06 |
| 1,500,000 | USD | Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046 | 1,418 | 0.09 |
| 225,000 | USD | Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044 | 207 | 0.01 |
| 100,000 | USD | Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046 | 95 | 0.01 |
| 150,000 | USD | Anheuser-Busch InBev Finance, Inc. 'B', 4.70%, 01/02/2036 | 145 | 0.01 |
| 300,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028 | 289 | 0.02 |
| 875,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029 | 871 | 0.06 |
| 300,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030 | 277 | 0.02 |
| 300,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031 | 302 | 0.02 |
| 400,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038 | 370 | 0.02 |
| 450,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039 | 463 | 0.03 |
| 275,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040 | 250 | 0.02 |
| 275,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042 | 266 | 0.02 |
| 100,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042 | 82 | 0.01 |
| 675,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048 | 617 | 0.04 |
| 125,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048 | 111 | 0.01 |
| 925,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049 | 960 | 0.06 |
| 550,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050 | 500 | 0.03 |
| 450,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059 | 483 | 0.03 |
| 100,000 | USD | Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060 | 89 | 0.01 |
| 150,000 | USD | Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039 | 193 | 0.01 |
| 300,000 | USD | Aon Corp., 2.85%, 28/05/2027 | 276 | 0.02 |
| 250,000 | USD | Aon Corp., 4.50%, 15/12/2028 | 241 | 0.02 |
| 300,000 | USD | Aon Corp., 2.80%, 15/05/2030 | 261 | 0.02 |
| 100,000 | USD | Aon Corp., 5.00%, 12/09/2032 | 99 | 0.01 |
| 200,000 | USD | Aon Corp., 5.35%, 28/02/2033 | 202 | 0.01 |
| 250,000 | USD | Aon Corp., 6.25%, 30/09/2040 | 267 | 0.02 |
| 100,000 | USD | Aon Corp., 2.90%, 23/08/2051 | 65 | – |
| 200,000 | USD | Aon Corp., 3.90%, 28/02/2052 | 156 | 0.01 |
| 150,000 | USD | Apache Corp., 4.38%, 15/10/2028 | 139 | 0.01 |
| 200,000 | USD | Apache Corp., 5.10%, 01/09/2040 | 171 | 0.01 |
| 300,000 | USD | Apache Corp., 4.75%, 15/04/2043 | 235 | 0.02 |
| 200,000 | USD | Appalachian Power Co., 6.38%, 01/04/2036 | 208 | 0.01 |
| 150,000 | USD | Appalachian Power Co., 6.70%, 15/08/2037 | 159 | 0.01 |
| 75,000 | USD | Appalachian Power Co., 4.50%, 01/03/2049 | 62 | – |
| 500,000 | USD | Apple, Inc., 2.75%, 13/01/2025 | 484 | 0.03 |
| 300,000 | USD | Apple, Inc., 2.50%, 09/02/2025 | 289 | 0.02 |
| 600,000 | USD | Apple, Inc., 1.13%, 11/05/2025 | 561 | 0.04 |
| 500,000 | USD | Apple, Inc., 0.70%, 08/02/2026 | 452 | 0.03 |
| 850,000 | USD | Apple, Inc., 3.25%, 23/02/2026 | 819 | 0.05 |
| 600,000 | USD | Apple, Inc., 2.45%, 04/08/2026 | 562 | 0.04 |
| 500,000 | USD | Apple, Inc., 2.05%, 11/09/2026 | 463 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Apple, Inc., 3.35%, 09/02/2027 | 192 | 0.01 |
| 400,000 | USD | Apple, Inc., 3.20%, 11/05/2027 | 381 | 0.03 |
| 100,000 | USD | Apple, Inc., 3.00%, 20/06/2027 | 95 | 0.01 |
| 500,000 | USD | Apple, Inc., 2.90%, 12/09/2027 | 469 | 0.03 |
| 100,000 | USD | Apple, Inc., 3.00%, 13/11/2027 | 94 | 0.01 |
| 500,000 | USD | Apple, Inc., 1.20%, 08/02/2028 | 433 | 0.03 |
| 500,000 | USD | Apple, Inc., 4.00%, 10/05/2028 | 490 | 0.03 |
| 400,000 | USD | Apple, Inc., 1.40%, 05/08/2028 | 346 | 0.02 |
| 275,000 | USD | Apple, Inc., 3.25%, 08/08/2029 | 257 | 0.02 |
| 125,000 | USD | Apple, Inc., 2.20%, 11/09/2029 | 110 | 0.01 |
| 200,000 | USD | Apple, Inc., 4.15%, 10/05/2030 | 197 | 0.01 |
| 300,000 | USD | Apple, Inc., 1.65%, 11/05/2030 | 252 | 0.02 |
| 200,000 | USD | Apple, Inc., 1.25%, 20/08/2030 | 162 | 0.01 |
| 525,000 | USD | Apple, Inc., 1.65%, 08/02/2031 | 433 | 0.03 |
| 250,000 | USD | Apple, Inc., 1.70%, 05/08/2031 | 205 | 0.01 |
| 300,000 | USD | Apple, Inc., 3.35%, 08/08/2032 | 278 | 0.02 |
| 300,000 | USD | Apple, Inc., 4.30%, 10/05/2033 | 298 | 0.02 |
| 150,000 | USD | Apple, Inc., 4.50%, 23/02/2036 | 151 | 0.01 |
| 300,000 | USD | Apple, Inc., 2.38%, 08/02/2041 | 217 | 0.01 |
| 500,000 | USD | Apple, Inc., 3.85%, 04/05/2043 | 444 | 0.03 |
| 200,000 | USD | Apple, Inc., 4.45%, 06/05/2044 | 194 | 0.01 |
| 450,000 | USD | Apple, Inc., 4.38%, 13/05/2045 | 424 | 0.03 |
| 525,000 | USD | Apple, Inc., 4.65%, 23/02/2046 | 515 | 0.03 |
| 350,000 | USD | Apple, Inc., 3.85%, 04/08/2046 | 304 | 0.02 |
| 200,000 | USD | Apple, Inc., 4.25%, 09/02/2047 | 188 | 0.01 |
| 300,000 | USD | Apple, Inc., 3.75%, 12/09/2047 | 256 | 0.02 |
| 25,000 | USD | Apple, Inc., 3.75%, 13/11/2047 | 22 | – |
| 200,000 | USD | Apple, Inc., 2.95%, 11/09/2049 | 147 | 0.01 |
| 750,000 | USD | Apple, Inc., 2.65%, 11/05/2050 | 514 | 0.03 |
| 650,000 | USD | Apple, Inc., 2.65%, 08/02/2051 | 445 | 0.03 |
| 250,000 | USD | Apple, Inc., 2.70%, 05/08/2051 | 172 | 0.01 |
| 300,000 | USD | Apple, Inc., 3.95%, 08/08/2052 | 263 | 0.02 |
| 300,000 | USD | Apple, Inc., 4.85%, 10/05/2053 | 306 | 0.02 |
| 375,000 | USD | Apple, Inc., 2.55%, 20/08/2060 | 246 | 0.02 |
| 300,000 | USD | Apple, Inc., 2.80%, 08/02/2061 | 201 | 0.01 |
| 300,000 | USD | Apple, Inc., 2.85%, 05/08/2061 | 200 | 0.01 |
| 200,000 | USD | Apple, Inc., 4.10%, 08/08/2062 | 174 | 0.01 |
| 200,000 | USD | Applied Materials, Inc., 3.90%, 01/10/2025 | 195 | 0.01 |
| 300,000 | USD | Applied Materials, Inc., 3.30%, 01/04/2027 | 287 | 0.02 |
| 100,000 | USD | Applied Materials, Inc., 5.10%, 01/10/2035 | 101 | 0.01 |
| 150,000 | USD | Applied Materials, Inc., 5.85%, 15/06/2041 | 163 | 0.01 |
| 100,000 | USD | Applied Materials, Inc., 4.35%, 01/04/2047 | 92 | 0.01 |
| 100,000 | USD | Applied Materials, Inc., 2.75%, 01/06/2050 | 70 | – |
| 100,000 | USD | Arch Capital Group US, Inc., 5.14%, 01/11/2043 | 90 | 0.01 |
| 200,000 | USD | Archer-Daniels-Midland Co., 3.25%, 27/03/2030 | 183 | 0.01 |
| 200,000 | USD | Archer-Daniels-Midland Co., 2.90%, 01/03/2032 | 174 | 0.01 |
| 200,000 | USD | Archer-Daniels-Midland Co., 4.50%, 15/08/2033 | 196 | 0.01 |
| 250,000 | USD | Archer-Daniels-Midland Co., 3.75%, 15/09/2047 | 203 | 0.01 |
| 300,000 | USD | Archer-Daniels-Midland Co., 2.70%, 15/09/2051 | 201 | 0.01 |
| 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 | 280 | 0.02 |
| 75,000 | USD | Ares Capital Corp., 3.88%, 15/01/2026 | 70 | – |
| 400,000 | USD | Ares Capital Corp., 2.15%, 15/07/2026 | 351 | 0.02 |
| 400,000 | USD | Ares Capital Corp., 2.88%, 15/06/2028 | 337 | 0.02 |
| 200,000 | USD | Arizona Public Service Co., 2.95%, 15/09/2027 | 182 | 0.01 |
| 200,000 | USD | Arizona Public Service Co., 2.60%, 15/08/2029 | 171 | 0.01 |
| 200,000 | USD | Arizona Public Service Co., 2.20%, 15/12/2031 | 156 | 0.01 |
| 200,000 | USD | Arizona Public Service Co., 6.35%, 15/12/2032 | 211 | 0.01 |
| 100,000 | USD | Arizona Public Service Co., 4.35%, 15/11/2045 | 80 | 0.01 |

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 250,000 | USD | Arizona Public Service Co., 4.25%, 01/03/2049 | 199 | 0.01 |
| 300,000 | USD | Arrow Electronics, Inc., 3.25%, 08/09/2024 | 291 | 0.02 |
| 100,000 | USD | Arrow Electronics, Inc., 4.00%, 01/04/2025 | 97 | 0.01 |
| 100,000 | USD | Arthur J Gallagher & Co., 5.50%, 02/03/2033 | 100 | 0.01 |
| 300,000 | USD | Arthur J Gallagher & Co., 3.50%, 20/05/2051 | 214 | 0.01 |
| 400,000 | USD | Ascension Health, 2.53%, 15/11/2029 | 343 | 0.02 |
| 200,000 | USD | Ascension Health, 3.95%, 15/11/2046 | 168 | 0.01 |
| 200,000 | USD | Ascension Health, 4.85%, 15/11/2053 | 191 | 0.01 |
| 300,000 | USD | Assurant, Inc., FRN, 4.90%, 27/03/2028 | 285 | 0.02 |
| 164,000 | USD | Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024 ¹ | 162 | 0.01 |
| 250,000 | USD | Astrazeneca Finance LLC, 1.20%, 28/05/2026 | 226 | 0.01 |
| 200,000 | USD | Astrazeneca Finance LLC, 4.88%, 03/03/2028 | 200 | 0.01 |
| 225,000 | USD | Astrazeneca Finance LLC, 4.90%, 03/03/2030 | 226 | 0.01 |
| 25,000 | USD | Astrazeneca Finance LLC, 2.25%, 28/05/2031 | 21 | – |
| 200,000 | USD | AT&T, Inc., 3.88%, 15/01/2026 | 193 | 0.01 |
| 400,000 | USD | AT&T, Inc., 5.54%, 20/02/2026 | 400 | 0.03 |
| 500,000 | USD | AT&T, Inc., 1.70%, 25/03/2026 | 453 | 0.03 |
| 75,000 | USD | AT&T, Inc., 2.95%, 15/07/2026 | 70 | – |
| 100,000 | USD | AT&T, Inc., 3.80%, 15/02/2027 | 95 | 0.01 |
| 200,000 | USD | AT&T, Inc., 4.25%, 01/03/2027 | 193 | 0.01 |
| 425,000 | USD | AT&T, Inc., 2.30%, 01/06/2027 | 380 | 0.03 |
| 500,000 | USD | AT&T, Inc., 1.65%, 01/02/2028 | 427 | 0.03 |
| 300,000 | USD | AT&T, Inc., 4.10%, 15/02/2028 | 285 | 0.02 |
| 675,000 | USD | AT&T, Inc., 4.35%, 01/03/2029 | 641 | 0.04 |
| 563,000 | USD | AT&T, Inc., 4.30%, 15/02/2030 | 527 | 0.04 |
| 500,000 | USD | AT&T, Inc., 2.75%, 01/06/2031 | 417 | 0.03 |
| 300,000 | USD | AT&T, Inc., 2.25%, 01/02/2032 | 235 | 0.02 |
| 823,000 | USD | AT&T, Inc., 2.55%, 01/12/2033 | 633 | 0.04 |
| 500,000 | USD | AT&T, Inc., 5.40%, 15/02/2034 ¹ | 492 | 0.03 |
| 300,000 | USD | AT&T, Inc., 4.50%, 15/05/2035 | 270 | 0.02 |
| 100,000 | USD | AT&T, Inc., 5.25%, 01/03/2037 | 96 | 0.01 |
| 200,000 | USD | AT&T, Inc., 4.90%, 15/08/2037 | 183 | 0.01 |
| 250,000 | USD | AT&T, Inc., 6.30%, 15/01/2038 | 260 | 0.02 |
| 400,000 | USD | AT&T, Inc., 4.85%, 01/03/2039 | 361 | 0.02 |
| 300,000 | USD | AT&T, Inc., 3.50%, 01/06/2041 | 223 | 0.01 |
| 100,000 | USD | AT&T, Inc., 5.55%, 15/08/2041 | 97 | 0.01 |
| 125,000 | USD | AT&T, Inc., 5.15%, 15/03/2042 | 115 | 0.01 |
| 275,000 | USD | AT&T, Inc., 4.30%, 15/12/2042 | 226 | 0.01 |
| 700,000 | USD | AT&T, Inc., 4.65%, 01/06/2044 | 592 | 0.04 |
| 500,000 | USD | AT&T, Inc., 4.35%, 15/06/2045 | 403 | 0.03 |
| 139,000 | USD | AT&T, Inc., 5.15%, 15/11/2046 | 126 | 0.01 |
| 125,000 | USD | AT&T, Inc., 5.65%, 15/02/2047 | 121 | 0.01 |
| 100,000 | USD | AT&T, Inc., 5.45%, 01/03/2047 | 95 | 0.01 |
| 500,000 | USD | AT&T, Inc., 4.50%, 09/03/2048 | 408 | 0.03 |
| 179,000 | USD | AT&T, Inc., 4.55%, 09/03/2049 | 148 | 0.01 |
| 200,000 | USD | AT&T, Inc., 5.15%, 15/02/2050 | 181 | 0.01 |
| 650,000 | USD | AT&T, Inc., 3.65%, 01/06/2051 | 460 | 0.03 |
| 200,000 | USD | AT&T, Inc., 3.30%, 01/02/2052 | 134 | 0.01 |
| 1,428,000 | USD | AT&T, Inc., 3.50%, 15/09/2053 | 969 | 0.06 |
| 1,146,000 | USD | AT&T, Inc., 3.55%, 15/09/2055 | 774 | 0.05 |
| 1,004,000 | USD | AT&T, Inc., 3.80%, 01/12/2057 | 700 | 0.05 |
| 1,334,000 | USD | AT&T, Inc., 3.65%, 15/09/2059 | 893 | 0.06 |
| 400,000 | USD | AT&T, Inc., 3.85%, 01/06/2060 | 279 | 0.02 |
| 100,000 | USD | AT&T, Inc., 3.50%, 01/02/2061 | 66 | – |
| 300,000 | USD | Atlantic City Electric Co., 2.30%, 15/03/2031 | 247 | 0.02 |
| 150,000 | USD | Atmos Energy Corp., 3.00%, 15/06/2027 | 140 | 0.01 |
| 100,000 | USD | Atmos Energy Corp., 2.63%, 15/09/2029 | 88 | 0.01 |
| 250,000 | USD | Atmos Energy Corp., 1.50%, 15/01/2031 | 196 | 0.01 |
| 150,000 | USD | Atmos Energy Corp., 5.50%, 15/06/2041 | 149 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Atmos Energy Corp., 4.15%, 15/01/2043 | 170 | 0.01 |
| 150,000 | USD | Atmos Energy Corp., 4.30%, 01/10/2048 | 129 | 0.01 |
| 200,000 | USD | Atmos Energy Corp., 4.13%, 15/03/2049 | 167 | 0.01 |
| 150,000 | USD | Autodesk, Inc., 4.38%, 15/06/2025 | 147 | 0.01 |
| 150,000 | USD | Autodesk, Inc., 3.50%, 15/06/2027 | 142 | 0.01 |
| 300,000 | USD | Automatic Data Processing, Inc., 3.38%, 15/09/2025 | 291 | 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 | 194 | 0.01 |
| 200,000 | USD | AutoNation, Inc., FRN, 4.75%, 01/06/2030 | 189 | 0.01 |
| 150,000 | USD | AutoZone, Inc., 3.63%, 15/04/2025 | 145 | 0.01 |
| 300,000 | USD | AutoZone, Inc., 3.75%, 01/06/2027 | 287 | 0.02 |
| 100,000 | USD | AutoZone, Inc., 4.00%, 15/04/2030 | 93 | 0.01 |
| 200,000 | USD | AutoZone, Inc., 1.65%, 15/01/2031 | 156 | 0.01 |
| 200,000 | USD | AutoZone, Inc., 4.75%, 01/08/2032 | 192 | 0.01 |
| 200,000 | USD | AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024 | 195 | 0.01 |
| 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 | 94 | 0.01 |
| 125,000 | USD | AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028 | 116 | 0.01 |
| 375,000 | USD | AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030 | 315 | 0.02 |
| 125,000 | USD | AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031 | 105 | 0.01 |
| 200,000 | USD | AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032 | 161 | 0.01 |
| 200,000 | USD | Avangrid, Inc., 3.20%, 15/04/2025 | 191 | 0.01 |
| 200,000 | USD | Avery Dennison Corp., 4.88%, 06/12/2028 | 197 | 0.01 |
| 100,000 | USD | Avista Corp., 4.35%, 01/06/2048 | 85 | 0.01 |
| 150,000 | USD | Avnet, Inc., 4.63%, 15/04/2026 | 145 | 0.01 |
| 300,000 | USD | Avnet, Inc., 6.25%, 15/03/2028 | 303 | 0.02 |
| 200,000 | USD | Avnet, Inc., 5.50%, 01/06/2032 | 190 | 0.01 |
| 200,000 | USD | AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040 | 160 | 0.01 |
| 250,000 | USD | Baker Hughes Holdings LLC, 2.06%, 15/12/2026 | 226 | 0.01 |
| 300,000 | USD | Baker Hughes Holdings LLC, 3.34%, 15/12/2027 | 279 | 0.02 |
| 200,000 | USD | Baker Hughes Holdings LLC, 4.49%, 01/05/2030 | 194 | 0.01 |
| 150,000 | USD | Baker Hughes Holdings LLC, 5.13%, 15/09/2040 | 144 | 0.01 |
| 250,000 | USD | Baker Hughes Holdings LLC, 4.08%, 15/12/2047 | 205 | 0.01 |
| 50,000 | USD | Baltimore Gas and Electric Co., 2.40%, 15/08/2026 | 46 | – |
| 300,000 | USD | Baltimore Gas and Electric Co., 2.25%, 15/06/2031 | 247 | 0.02 |
| 100,000 | USD | Baltimore Gas and Electric Co., 3.50%, 15/08/2046 | 74 | – |
| 100,000 | USD | Baltimore Gas and Electric Co., 4.25%, 15/09/2048 | 84 | 0.01 |
| 200,000 | USD | Baltimore Gas and Electric Co., 5.40%, 01/06/2053 | 204 | 0.01 |
| 400,000 | USD | Bank of America Corp., 4.20%, 26/08/2024 | 393 | 0.03 |
| 325,000 | USD | Bank of America Corp., 4.00%, 22/01/2025 | 317 | 0.02 |
| 400,000 | USD | Bank of America Corp., 3.95%, 21/04/2025 | 387 | 0.03 |
| 500,000 | USD | Bank of America Corp., 4.45%, 03/03/2026 | 486 | 0.03 |
| 500,000 | USD | Bank of America Corp., 3.50%, 19/04/2026 | 480 | 0.03 |
| 350,000 | USD | Bank of America Corp., 4.25%, 22/10/2026 | 337 | 0.02 |
| 500,000 | USD | Bank of America Corp., 3.25%, 21/10/2027 | 469 | 0.03 |
| 500,000 | USD | Bank of America Corp., 4.18%, 25/11/2027 | 477 | 0.03 |
| 400,000 | USD | Bank of America Corp., 6.11%, 29/01/2037 | 419 | 0.03 |
| 250,000 | USD | Bank of America Corp., 7.75%, 14/05/2038 | 301 | 0.02 |
| 300,000 | USD | Bank of America Corp., 5.88%, 07/02/2042 | 318 | 0.02 |
| 300,000 | USD | Bank of America Corp., 5.00%, 21/01/2044 | 292 | 0.02 |
| 200,000 | USD | Bank of America Corp., 4.88%, 01/04/2044 | 189 | 0.01 |
| 150,000 | USD | Bank of America Corp., 4.75%, 21/04/2045 | 136 | 0.01 |
| 300,000 | USD | Bank of America Corp., FRN, 0.98%, 22/04/2025 | 289 | 0.02 |
| 500,000 | USD | Bank of America Corp., FRN, 0.98%, 25/09/2025 | 473 | 0.03 |
| 475,000 | USD | Bank of America Corp., FRN, 1.53%, 06/12/2025 | 446 | 0.03 |
| 400,000 | USD | Bank of America Corp., FRN, 2.02%, 13/02/2026 | 377 | 0.03 |
| 1,600,000 | USD | Bank of America Corp., FRN, 3.38%, 02/04/2026 | 1,541 | 0.10 |
| 600,000 | USD | Bank of America Corp., FRN, 1.32%, 19/06/2026 | 551 | 0.04 |
| 600,000 | USD | Bank of America Corp., FRN, 4.83%, 22/07/2026 | 591 | 0.04 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 800,000 | USD | Bank of America Corp., FRN, 1.20%, 24/10/2026 | 725 | 0.05 |
| 700,000 | USD | Bank of America Corp., FRN, 1.66%, 11/03/2027 | 631 | 0.04 |
| 400,000 | USD | Bank of America Corp., FRN, 3.56%, 23/04/2027 | 380 | 0.03 |
| 975,000 | USD | Bank of America Corp., FRN, 1.73%, 22/07/2027 | 874 | 0.06 |
| 500,000 | USD | Bank of America Corp., FRN, 3.82%, 20/01/2028 | 472 | 0.03 |
| 500,000 | USD | Bank of America Corp., FRN, 2.55%, 04/02/2028 | 454 | 0.03 |
| 50,000 | USD | Bank of America Corp., FRN, 3.71%, 24/04/2028 | 47 | – |
| 500,000 | USD | Bank of America Corp., FRN, 4.38%, 27/04/2028 | 481 | 0.03 |
| 575,000 | USD | Bank of America Corp., FRN, 4.95%, 22/07/2028 | 563 | 0.04 |
| 600,000 | USD | Bank of America Corp., FRN, 6.20%, 10/11/2028 | 618 | 0.04 |
| 1,250,000 | USD | Bank of America Corp., FRN, 3.42%, 20/12/2028 | 1,152 | 0.08 |
| 300,000 | USD | Bank of America Corp., FRN, 3.97%, 05/03/2029 | 282 | 0.02 |
| 600,000 | USD | Bank of America Corp., FRN, 5.20%, 25/04/2029 | 596 | 0.04 |
| 750,000 | USD | Bank of America Corp., FRN, 2.09%, 14/06/2029 | 645 | 0.04 |
| 300,000 | USD | Bank of America Corp., FRN, 4.27%, 23/07/2029 | 285 | 0.02 |
| 600,000 | USD | Bank of America Corp., FRN, 3.97%, 07/02/2030 | 558 | 0.04 |
| 400,000 | USD | Bank of America Corp., FRN, 3.19%, 23/07/2030 | 355 | 0.02 |
| 400,000 | USD | Bank of America Corp., FRN, 2.88%, 22/10/2030 | 347 | 0.02 |
| 800,000 | USD | Bank of America Corp., FRN, 2.50%, 13/02/2031 | 670 | 0.04 |
| 400,000 | USD | Bank of America Corp., FRN, 2.59%, 29/04/2031 | 336 | 0.02 |
| 575,000 | USD | Bank of America Corp., FRN, 1.90%, 23/07/2031 | 459 | 0.03 |
| 500,000 | USD | Bank of America Corp., FRN, 1.92%, 24/10/2031 | 395 | 0.03 |
| 200,000 | USD | Bank of America Corp., FRN, 2.65%, 11/03/2032 | 165 | 0.01 |
| 800,000 | USD | Bank of America Corp., FRN, 2.69%, 22/04/2032 | 661 | 0.04 |
| 800,000 | USD | Bank of America Corp., FRN, 2.30%, 21/07/2032 | 637 | 0.04 |
| 600,000 | USD | Bank of America Corp., FRN, 2.57%, 20/10/2032 | 489 | 0.03 |
| 475,000 | USD | Bank of America Corp., FRN, 2.97%, 04/02/2033 | 397 | 0.03 |
| 500,000 | USD | Bank of America Corp., FRN, 4.57%, 27/04/2033 | 468 | 0.03 |
| 1,000,000 | USD | Bank of America Corp., FRN, 5.02%, 22/07/2033 | 974 | 0.07 |
| 925,000 | USD | Bank of America Corp., FRN, 5.29%, 25/04/2034 | 920 | 0.06 |
| 300,000 | USD | Bank of America Corp., FRN, 2.48%, 21/09/2036 | 230 | 0.02 |
| 225,000 | USD | Bank of America Corp., FRN, 3.85%, 08/03/2037 | 194 | 0.01 |
| 400,000 | USD | Bank of America Corp., FRN, 4.08%, 23/04/2040 | 342 | 0.02 |
| 1,000,000 | USD | Bank of America Corp., FRN, 2.68%, 19/06/2041 | 708 | 0.05 |
| 625,000 | USD | Bank of America Corp., FRN, 3.31%, 22/04/2042 | 482 | 0.03 |
| 300,000 | USD | Bank of America Corp., FRN, 4.44%, 20/01/2048 | 267 | 0.02 |
| 300,000 | USD | Bank of America Corp., FRN, 3.95%, 23/01/2049 | 241 | 0.02 |
| 600,000 | USD | Bank of America Corp., FRN, 4.33%, 15/03/2050 | 523 | 0.03 |
| 1,050,000 | USD | Bank of America Corp., FRN, 4.08%, 20/03/2051 | 880 | 0.06 |
| 300,000 | USD | Bank of America Corp., FRN, 2.83%, 24/10/2051 | 198 | 0.01 |
| 200,000 | USD | Bank of America Corp., FRN, 3.48%, 13/03/2052 | 150 | 0.01 |
| 300,000 | USD | Bank of America Corp., FRN, 2.97%, 21/07/2052 | 207 | 0.01 |
| 500,000 | USD | Bank of New York Mellon Corp. (The), 0.50%, 26/04/2024 | 481 | 0.03 |
| 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 | 146 | 0.01 |
| 500,000 | USD | Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024 | 471 | 0.03 |
| 250,000 | USD | Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025 | 241 | 0.02 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025 | 188 | 0.01 |
| 400,000 | USD | Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026 | 350 | 0.02 |
| 300,000 | USD | Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027 | 271 | 0.02 |
| 500,000 | USD | Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028 | 429 | 0.03 |
| 300,000 | USD | Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029 | 268 | 0.02 |
| 300,000 | USD | Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031 | 237 | 0.02 |
| 375,000 | USD | Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027 | 369 | 0.02 |
| 500,000 | USD | Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028 | 471 | 0.03 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028 | 204 | 0.01 |
| 200,000 | USD | Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033 | 207 | 0.01 |
| 300,000 | USD | Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034 | 291 | 0.02 |
| 200,000 | USD | BankUnited, Inc., 4.88%, 17/11/2025 | 186 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Banner Health, 2.91%, 01/01/2042 | 144 | 0.01 |
| 100,000 | USD | Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050 | 73 | – |
| 200,000 | USD | Barrick North America Finance LLC, 7.50%, 15/09/2038 | 230 | 0.02 |
| 200,000 | USD | Barrick North America Finance LLC, 5.70%, 30/05/2041 | 202 | 0.01 |
| 500,000 | USD | BAT Capital Corp., 3.22%, 15/08/2024 | 487 | 0.03 |
| 200,000 | USD | BAT Capital Corp., 2.79%, 06/09/2024 | 193 | 0.01 |
| 300,000 | USD | BAT Capital Corp., 4.70%, 02/04/2027 | 292 | 0.02 |
| 400,000 | USD | BAT Capital Corp., 3.56%, 15/08/2027 | 370 | 0.02 |
| 300,000 | USD | BAT Capital Corp., 2.26%, 25/03/2028 | 260 | 0.02 |
| 300,000 | USD | BAT Capital Corp., 2.73%, 25/03/2031 | 240 | 0.02 |
| 775,000 | USD | BAT Capital Corp., 4.39%, 15/08/2037 | 614 | 0.04 |
| 400,000 | USD | BAT Capital Corp., 4.54%, 15/08/2047 | 296 | 0.02 |
| 50,000 | USD | BAT Capital Corp., 4.76%, 06/09/2049 | 38 | – |
| 50,000 | USD | BAT Capital Corp., 5.28%, 02/04/2050 | 41 | – |
| 350,000 | USD | BAT Capital Corp., 3.98%, 25/09/2050 | 238 | 0.02 |
| 200,000 | USD | BAT Capital Corp., 5.65%, 16/03/2052 | 171 | 0.01 |
| 60,000 | USD | Baxalta, Inc., 5.25%, 23/06/2045 | 58 | – |
| 325,000 | USD | Baxter International, Inc., 1.32%, 29/11/2024 | 308 | 0.02 |
| 200,000 | USD | Baxter International, Inc., 2.60%, 15/08/2026 | 184 | 0.01 |
| 225,000 | USD | Baxter International, Inc., 1.92%, 01/02/2027 | 201 | 0.01 |
| 200,000 | USD | Baxter International, Inc., 3.95%, 01/04/2030 | 185 | 0.01 |
| 300,000 | USD | Baxter International, Inc., 2.54%, 01/02/2032 | 243 | 0.02 |
| 360,000 | USD | Baxter International, Inc., 3.50%, 15/08/2046 | 251 | 0.02 |
| 200,000 | USD | Bayer US Finance II LLC, 5.50%, 30/07/2035 | 195 | 0.01 |
| 400,000 | USD | Bayer US Finance II LLC, 3.95%, 15/04/2045 | 294 | 0.02 |
| 200,000 | USD | Baylor Scott & White Holdings, 2.84%, 15/11/2050 | 132 | 0.01 |
| 400,000 | USD | Becton Dickinson and Co., 3.70%, 06/06/2027 | 382 | 0.03 |
| 100,000 | USD | Becton Dickinson and Co., 2.82%, 20/05/2030 | 87 | 0.01 |
| 300,000 | USD | Becton Dickinson and Co., 1.96%, 11/02/2031 | 243 | 0.02 |
| 200,000 | USD | Becton Dickinson and Co., 4.30%, 22/08/2032 | 190 | 0.01 |
| 51,000 | USD | Becton Dickinson and Co., 4.88%, 15/05/2044 | 45 | – |
| 275,000 | USD | Becton Dickinson and Co., 4.67%, 06/06/2047 | 251 | 0.02 |
| 150,000 | USD | Becton Dickinson and Co., 3.79%, 20/05/2050 | 120 | 0.01 |
| 100,000 | USD | Berkshire Hathaway Energy Co., 3.50%, 01/02/2025 | 97 | 0.01 |
| 250,000 | USD | Berkshire Hathaway Energy Co., 3.70%, 15/07/2030 | 229 | 0.02 |
| 500,000 | USD | Berkshire Hathaway Energy Co., 1.65%, 15/05/2031 | 389 | 0.03 |
| 345,000 | USD | Berkshire Hathaway Energy Co., 6.13%, 01/04/2036 | 361 | 0.02 |
| 200,000 | USD | Berkshire Hathaway Energy Co., 5.95%, 15/05/2037 | 204 | 0.01 |
| 100,000 | USD | Berkshire Hathaway Energy Co., 5.15%, 15/11/2043 | 93 | 0.01 |
| 200,000 | USD | Berkshire Hathaway Energy Co., 4.50%, 01/02/2045 | 171 | 0.01 |
| 200,000 | USD | Berkshire Hathaway Energy Co., 4.45%, 15/01/2049 | 170 | 0.01 |
| 350,000 | USD | Berkshire Hathaway Energy Co., 4.25%, 15/10/2050 | 282 | 0.02 |
| 100,000 | USD | Berkshire Hathaway Energy Co., 2.85%, 15/05/2051 | 64 | – |
| 200,000 | USD | Berkshire Hathaway Energy Co., 4.60%, 01/05/2053 | 169 | 0.01 |
| 300,000 | USD | Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030 | 243 | 0.02 |
| 300,000 | USD | Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040 | 329 | 0.02 |
| 500,000 | USD | Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048 | 449 | 0.03 |
| 325,000 | USD | Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049 | 298 | 0.02 |
| 250,000 | USD | Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050 | 172 | 0.01 |
| 300,000 | USD | Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051 | 193 | 0.01 |
| 625,000 | USD | Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052 | 512 | 0.03 |
| 500,000 | USD | Berkshire Hathaway, Inc., 3.13%, 15/03/2026 | 480 | 0.03 |
| 150,000 | USD | Berkshire Hathaway, Inc., 4.50%, 11/02/2043 | 146 | 0.01 |
| 375,000 | USD | Berry Global, Inc., 1.57%, 15/01/2026 | 340 | 0.02 |
| 100,000 | USD | Berry Global, Inc., 5.50%, 15/04/2028 | 99 | 0.01 |
| 200,000 | USD | Best Buy Co., Inc., 4.45%, 01/10/2028 | 194 | 0.01 |
| 250,000 | USD | BGC Partners, Inc., FRN, 3.75%, 01/10/2024 | 238 | 0.02 |
| 475,000 | USD | Biogen, Inc., 4.05%, 15/09/2025 | 461 | 0.03 |
| 300,000 | USD | Biogen, Inc., 2.25%, 01/05/2030 | 248 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Biogen, Inc., 5.20%, 15/09/2045 | 197 | 0.01 |
| 450,000 | USD | Biogen, Inc., 3.15%, 01/05/2050 | 301 | 0.02 |
| 136,000 | USD | Biogen, Inc., 3.25%, 15/02/2051 | 94 | 0.01 |
| 200,000 | USD | Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027 | 188 | 0.01 |
| 100,000 | USD | Black Hills Corp., 3.95%, 15/01/2026 | 96 | 0.01 |
| 150,000 | USD | Black Hills Corp., 5.95%, 15/03/2028 | 153 | 0.01 |
| 100,000 | USD | Black Hills Corp., 3.05%, 15/10/2029 | 87 | 0.01 |
| 200,000 | USD | Black Hills Corp., 4.35%, 01/05/2033 | 177 | 0.01 |
| 100,000 | USD | Black Hills Corp., 4.20%, 15/09/2046 | 78 | 0.01 |
| 100,000 | USD | BlackRock, Inc., 3.20%, 15/03/2027 ⁴ | 95 | 0.01 |
| 200,000 | USD | BlackRock, Inc., 3.25%, 30/04/2029 ⁴ | 186 | 0.01 |
| 300,000 | USD | BlackRock, Inc., 2.40%, 30/04/2030 ⁴ | 259 | 0.02 |
| 300,000 | USD | BlackRock, Inc., 1.90%, 28/01/2031 ⁴ | 246 | 0.02 |
| 200,000 | USD | BlackRock, Inc., 4.75%, 25/05/2033 ⁴ | 196 | 0.01 |
| 275,000 | USD | Blackstone Private Credit Fund, 4.70%, 24/03/2025 | 266 | 0.02 |
| 300,000 | USD | Blackstone Private Credit Fund, 7.05%, 29/09/2025 | 301 | 0.02 |
| 300,000 | USD | Blackstone Private Credit Fund, 2.63%, 15/12/2026 | 257 | 0.02 |
| 300,000 | USD | Blackstone Private Credit Fund, 3.25%, 15/03/2027 | 259 | 0.02 |
| 400,000 | USD | Blackstone Secured Lending Fund, 3.63%, 15/01/2026 | 370 | 0.02 |
| 200,000 | USD | Blackstone Secured Lending Fund, 2.85%, 30/09/2028 | 166 | 0.01 |
| 300,000 | USD | Block Financial LLC, 2.50%, 15/07/2028 | 256 | 0.02 |
| 300,000 | USD | Blue Owl Capital Corp., 4.00%, 30/03/2025 | 284 | 0.02 |
| 300,000 | USD | Blue Owl Capital Corp., 3.40%, 15/07/2026 | 271 | 0.02 |
| 200,000 | USD | Blue Owl Capital Corp., 2.88%, 11/06/2028 | 164 | 0.01 |
| 200,000 | USD | Blue Owl Credit Income Corp., 3.13%, 23/09/2026 | 175 | 0.01 |
| 250,000 | USD | Blue Owl Credit Income Corp., 4.70%, 08/02/2027 | 223 | 0.01 |
| 75,000 | USD | Blue Owl Credit Income Corp., 7.75%, 16/09/2027 | 75 | — |
| 200,000 | USD | Boardwalk Pipelines LP, 4.45%, 15/07/2027 | 191 | 0.01 |
| 200,000 | USD | Boardwalk Pipelines LP, 3.60%, 01/09/2032 | 170 | 0.01 |
| 75,000 | USD | Boeing Co. (The), 2.60%, 30/10/2025 | 70 | — |
| 100,000 | USD | Boeing Co. (The), 2.25%, 15/06/2026 | 91 | 0.01 |
| 300,000 | USD | Boeing Co. (The), 2.70%, 01/02/2027 | 275 | 0.02 |
| 175,000 | USD | Boeing Co. (The), 3.20%, 01/03/2029 | 158 | 0.01 |
| 400,000 | USD | Boeing Co. (The), 3.25%, 01/02/2035 | 327 | 0.02 |
| 400,000 | USD | Boeing Co. (The), 3.50%, 01/03/2039 | 304 | 0.02 |
| 200,000 | USD | Boeing Co. (The), 5.88%, 15/02/2040 | 202 | 0.01 |
| 150,000 | USD | Boeing Co. (The), 3.38%, 15/06/2046 | 105 | 0.01 |
| 200,000 | USD | Boeing Co. (The), 3.75%, 01/02/2050 | 152 | 0.01 |
| 100,000 | USD | Boeing Co. (The), 3.83%, 01/03/2059 | 71 | — |
| 300,000 | USD | Boeing Co. (The), 3.95%, 01/08/2059 | 222 | 0.01 |
| 700,000 | USD | Boeing Co. (The), FRN, 4.88%, 01/05/2025 | 692 | 0.05 |
| 350,000 | USD | Boeing Co. (The), FRN, 2.75%, 01/02/2026 | 328 | 0.02 |
| 750,000 | USD | Boeing Co. (The), FRN, 2.20%, 04/02/2026 | 693 | 0.05 |
| 500,000 | USD | Boeing Co. (The), FRN, 5.04%, 01/05/2027 | 495 | 0.03 |
| 150,000 | USD | Boeing Co. (The), FRN, 3.25%, 01/02/2028 | 138 | 0.01 |
| 700,000 | USD | Boeing Co. (The), FRN, 5.15%, 01/05/2030 | 694 | 0.05 |
| 300,000 | USD | Boeing Co. (The), FRN, 3.63%, 01/02/2031 ¹ | 271 | 0.02 |
| 500,000 | USD | Boeing Co. (The), FRN, 5.71%, 01/05/2040 | 500 | 0.03 |
| 975,000 | USD | Boeing Co. (The), FRN, 5.81%, 01/05/2050 | 985 | 0.07 |
| 750,000 | USD | Boeing Co. (The), FRN, 5.93%, 01/05/2060 | 752 | 0.05 |
| 75,000 | USD | Booking Holdings, Inc., 3.65%, 15/03/2025 | 73 | — |
| 150,000 | USD | Booking Holdings, Inc., 3.60%, 01/06/2026 | 145 | 0.01 |
| 100,000 | USD | Booking Holdings, Inc., 3.55%, 15/03/2028 | 95 | 0.01 |
| 300,000 | USD | Booking Holdings, Inc., 4.63%, 13/04/2030 | 294 | 0.02 |
| 120,000 | USD | BorgWarner, Inc., 3.38%, 15/03/2025 | 115 | 0.01 |
| 300,000 | USD | BorgWarner, Inc., 2.65%, 01/07/2027 | 274 | 0.02 |
| 100,000 | USD | BorgWarner, Inc., 4.38%, 15/03/2045 | 79 | 0.01 |
| 250,000 | USD | Boston Properties LP, REIT, 3.65%, 01/02/2026 | 235 | 0.02 |
| 225,000 | USD | Boston Properties LP, REIT, 6.75%, 01/12/2027 | 230 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | USD | Boston Properties LP, REIT, 4.50%, 01/12/2028 | 370 | 0.02 |
| 150,000 | USD | Boston Properties LP, REIT, 3.40%, 21/06/2029 | 129 | 0.01 |
| 300,000 | USD | Boston Properties LP, REIT, 3.25%, 30/01/2031 | 247 | 0.02 |
| 200,000 | USD | Boston Properties LP, REIT, 2.55%, 01/04/2032 | 152 | 0.01 |
| 250,000 | USD | Boston Properties LP, REIT, 2.45%, 01/10/2033 | 180 | 0.01 |
| 150,000 | USD | Boston Properties LP, REIT, 6.50%, 15/01/2034 ¹ | 151 | 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 | 144 | 0.01 |
| 75,000 | USD | Boston Scientific Corp., 4.00%, 01/03/2028 | 72 | – |
| 400,000 | USD | Boston Scientific Corp., 2.65%, 01/06/2030 | 346 | 0.02 |
| 112,000 | USD | Boston Scientific Corp., 4.55%, 01/03/2039 | 103 | 0.01 |
| 100,000 | USD | Boston Scientific Corp., 7.38%, 15/01/2040 | 117 | 0.01 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.41%, 11/02/2026 | 289 | 0.02 |
| 100,000 | USD | BP Capital Markets America, Inc., 3.02%, 16/01/2027 | 94 | 0.01 |
| 200,000 | USD | BP Capital Markets America, Inc., 3.54%, 06/04/2027 | 191 | 0.01 |
| 200,000 | USD | BP Capital Markets America, Inc., 3.59%, 14/04/2027 | 191 | 0.01 |
| 200,000 | USD | BP Capital Markets America, Inc., 3.94%, 21/09/2028 | 192 | 0.01 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.63%, 06/04/2030 | 279 | 0.02 |
| 200,000 | USD | BP Capital Markets America, Inc., 1.75%, 10/08/2030 | 164 | 0.01 |
| 500,000 | USD | BP Capital Markets America, Inc., 2.72%, 12/01/2032 | 425 | 0.03 |
| 900,000 | USD | BP Capital Markets America, Inc., 4.89%, 11/09/2033 | 890 | 0.06 |
| 100,000 | USD | BP Capital Markets America, Inc., 3.06%, 17/06/2041 | 75 | – |
| 350,000 | USD | BP Capital Markets America, Inc., 3.00%, 24/02/2050 | 242 | 0.02 |
| 200,000 | USD | BP Capital Markets America, Inc., 2.77%, 10/11/2050 | 132 | 0.01 |
| 300,000 | USD | BP Capital Markets America, Inc., 2.94%, 04/06/2051 | 203 | 0.01 |
| 300,000 | USD | BP Capital Markets America, Inc., 3.00%, 17/03/2052 | 204 | 0.01 |
| 350,000 | USD | BP Capital Markets America, Inc., 3.38%, 08/02/2061 | 246 | 0.02 |
| 100,000 | USD | Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027 | 81 | 0.01 |
| 200,000 | USD | Brandywine Operating Partnership LP, REIT, FRN, 7.55%, 15/03/2028 | 185 | 0.01 |
| 250,000 | USD | Brighthouse Financial, Inc., 3.70%, 22/06/2027 | 231 | 0.02 |
| 200,000 | USD | Brighthouse Financial, Inc., 5.63%, 15/05/2030 | 194 | 0.01 |
| 200,000 | USD | Brighthouse Financial, Inc., 4.70%, 22/06/2047 | 153 | 0.01 |
| 85,000 | USD | Bristol-Myers Squibb Co., 3.88%, 15/08/2025 | 82 | 0.01 |
| 150,000 | USD | Bristol-Myers Squibb Co., 0.75%, 13/11/2025 | 136 | 0.01 |
| 600,000 | USD | Bristol-Myers Squibb Co., 3.20%, 15/06/2026 | 573 | 0.04 |
| 100,000 | USD | Bristol-Myers Squibb Co., 3.25%, 27/02/2027 | 96 | 0.01 |
| 200,000 | USD | Bristol-Myers Squibb Co., 1.13%, 13/11/2027 | 174 | 0.01 |
| 150,000 | USD | Bristol-Myers Squibb Co., 3.45%, 15/11/2027 | 144 | 0.01 |
| 125,000 | USD | Bristol-Myers Squibb Co., 3.90%, 20/02/2028 | 121 | 0.01 |
| 380,000 | USD | Bristol-Myers Squibb Co., 3.40%, 26/07/2029 | 354 | 0.02 |
| 300,000 | USD | Bristol-Myers Squibb Co., 1.45%, 13/11/2030 | 240 | 0.02 |
| 300,000 | USD | Bristol-Myers Squibb Co., 2.95%, 15/03/2032 | 263 | 0.02 |
| 150,000 | USD | Bristol-Myers Squibb Co., 2.35%, 13/11/2040 | 103 | 0.01 |
| 350,000 | USD | Bristol-Myers Squibb Co., 3.55%, 15/03/2042 | 286 | 0.02 |
| 100,000 | USD | Bristol-Myers Squibb Co., 3.25%, 01/08/2042 | 76 | – |
| 300,000 | USD | Bristol-Myers Squibb Co., 4.63%, 15/05/2044 | 280 | 0.02 |
| 50,000 | USD | Bristol-Myers Squibb Co., 5.00%, 15/08/2045 | 49 | – |
| 300,000 | USD | Bristol-Myers Squibb Co., 4.35%, 15/11/2047 | 268 | 0.02 |
| 200,000 | USD | Bristol-Myers Squibb Co., 4.55%, 20/02/2048 | 183 | 0.01 |
| 950,000 | USD | Bristol-Myers Squibb Co., 4.25%, 26/10/2049 | 829 | 0.06 |
| 200,000 | USD | Bristol-Myers Squibb Co., 2.55%, 13/11/2050 | 127 | 0.01 |
| 500,000 | USD | Bristol-Myers Squibb Co., 3.70%, 15/03/2052 | 396 | 0.03 |
| 100,000 | USD | Bristol-Myers Squibb Co., 3.90%, 15/03/2062 | 79 | 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 | 185 | 0.01 |
| 200,000 | USD | Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029 | 179 | 0.01 |
| 300,000 | USD | Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031 | 234 | 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 | 128 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 337,000 | USD | Broadcom, Inc., 4.11%, 15/09/2028 | 319 | 0.02 |
| 300,000 | USD | Broadcom, Inc., 4.00%, 15/04/2029 | 279 | 0.02 |
| 137,000 | USD | Broadcom, Inc., 4.75%, 15/04/2029 | 132 | 0.01 |
| 600,000 | USD | Broadcom, Inc., 4.15%, 15/11/2030 | 552 | 0.04 |
| 400,000 | USD | Broadcom, Inc., 2.45%, 15/02/2031 | 325 | 0.02 |
| 500,000 | USD | Broadcom, Inc., 4.30%, 15/11/2032 | 456 | 0.03 |
| 300,000 | USD | Broadcom, Inc., 2.60%, 15/02/2033 | 234 | 0.02 |
| 400,000 | USD | Broadcom, Inc., 3.42%, 15/04/2033 | 335 | 0.02 |
| 610,000 | USD | Broadcom, Inc., 3.47%, 15/04/2034 | 502 | 0.03 |
| 400,000 | USD | Broadcom, Inc., 3.50%, 15/02/2041 | 298 | 0.02 |
| 300,000 | USD | Broadcom, Inc., 3.75%, 15/02/2051 | 220 | 0.01 |
| 300,000 | USD | Broadcom, Inc., FRN, 3.14%, 15/11/2035 | 230 | 0.02 |
| 600,000 | USD | Broadcom, Inc., FRN, 3.19%, 15/11/2036 | 454 | 0.03 |
| 701,000 | USD | Broadcom, Inc., FRN, 4.93%, 15/05/2037 | 637 | 0.04 |
| 300,000 | USD | Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029 | 259 | 0.02 |
| 300,000 | USD | Brookfield Capital Finance LLC, 6.09%, 14/06/2033 | 304 | 0.02 |
| 100,000 | USD | Brookfield Finance LLC, 3.45%, 15/04/2050 | 67 | – |
| 200,000 | USD | Brown & Brown, Inc., 4.20%, 15/09/2024 | 196 | 0.01 |
| 100,000 | USD | Brown & Brown, Inc., 4.50%, 15/03/2029 | 94 | 0.01 |
| 200,000 | USD | Brown & Brown, Inc., 4.20%, 17/03/2032 | 181 | 0.01 |
| 100,000 | USD | Brown & Brown, Inc., 4.95%, 17/03/2052 | 84 | 0.01 |
| 175,000 | USD | Brown-Forman Corp., 3.50%, 15/04/2025 | 170 | 0.01 |
| 200,000 | USD | Brown-Forman Corp., 4.75%, 15/04/2033 | 200 | 0.01 |
| 150,000 | USD | Brown-Forman Corp., 4.50%, 15/07/2045 | 138 | 0.01 |
| 300,000 | USD | Brunswick Corp., 4.40%, 15/09/2032 | 262 | 0.02 |
| 300,000 | USD | Bunge Ltd. Finance Corp., 3.25%, 15/08/2026 | 282 | 0.02 |
| 150,000 | USD | Bunge Ltd. Finance Corp., 3.75%, 25/09/2027 | 142 | 0.01 |
| 100,000 | USD | Bunge Ltd. Finance Corp., 2.75%, 14/05/2031 | 85 | 0.01 |
| 300,000 | USD | Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024 | 294 | 0.02 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027 | 191 | 0.01 |
| 300,000 | USD | Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041 | 302 | 0.02 |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041 | 96 | 0.01 |
| 50,000 | USD | Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042 | 45 | – |
| 300,000 | USD | Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043 | 296 | 0.02 |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044 | 96 | 0.01 |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044 | 92 | 0.01 |
| 250,000 | USD | Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045 | 216 | 0.01 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047 | 171 | 0.01 |
| 300,000 | USD | Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048 | 255 | 0.02 |
| 425,000 | USD | Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048 | 366 | 0.02 |
| 100,000 | USD | Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050 | 79 | 0.01 |
| 170,000 | USD | Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051 | 119 | 0.01 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051 | 148 | 0.01 |
| 150,000 | USD | Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052 | 101 | 0.01 |
| 200,000 | USD | Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053 | 181 | 0.01 |
| 325,000 | USD | Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054 | 326 | 0.02 |
| 105,000 | USD | Burlington Resources LLC, 5.95%, 15/10/2036 | 110 | 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 | 99 | 0.01 |
| 150,000 | USD | California Institute of Technology, 3.65%, 01/09/2119 | 101 | 0.01 |
| 200,000 | USD | Camden Property Trust, REIT, 3.50%, 15/09/2024 | 195 | 0.01 |
| 100,000 | USD | Camden Property Trust, REIT, 2.80%, 15/05/2030 | 87 | 0.01 |
| 50,000 | USD | Camden Property Trust, REIT, 3.35%, 01/11/2049 | 36 | – |
| 300,000 | USD | Campbell Soup Co., 4.15%, 15/03/2028 | 288 | 0.02 |
| 100,000 | USD | Campbell Soup Co., 2.38%, 24/04/2030 | 84 | 0.01 |
| 200,000 | USD | Campbell Soup Co., 3.13%, 24/04/2050 | 138 | 0.01 |
| 300,000 | USD | Capital One Financial Corp., 3.20%, 05/02/2025 | 287 | 0.02 |
| 225,000 | USD | Capital One Financial Corp., 4.20%, 29/10/2025 | 216 | 0.01 |
| 575,000 | USD | Capital One Financial Corp., 3.75%, 28/07/2026 | 542 | 0.04 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 500,000 | USD | Capital One Financial Corp., 3.75%, 09/03/2027 | 467 | 0.03 |
| 100,000 | USD | Capital One Financial Corp., 3.65%, 11/05/2027 | 93 | 0.01 |
| 600,000 | USD | Capital One Financial Corp., 3.80%, 31/01/2028 | 557 | 0.04 |
| 500,000 | USD | Capital One Financial Corp., FRN, 2.64%, 03/03/2026 | 471 | 0.03 |
| 200,000 | USD | Capital One Financial Corp., FRN, 6.31%, 08/06/2029 | 201 | 0.01 |
| 350,000 | USD | Capital One Financial Corp., FRN, 3.27%, 01/03/2030 | 302 | 0.02 |
| 400,000 | USD | Capital One Financial Corp., FRN, 5.25%, 26/07/2030 | 383 | 0.03 |
| 100,000 | USD | Capital One Financial Corp., FRN, 2.36%, 29/07/2032 | 73 | – |
| 300,000 | USD | Capital One Financial Corp., FRN, 5.27%, 10/05/2033 | 286 | 0.02 |
| 325,000 | USD | Capital One Financial Corp., FRN, 5.82%, 01/02/2034 | 314 | 0.02 |
| 400,000 | USD | Capital One Financial Corp., FRN, 6.38%, 08/06/2034 | 403 | 0.03 |
| 150,000 | USD | Cardinal Health, Inc., 3.75%, 15/09/2025 | 145 | 0.01 |
| 200,000 | USD | Cardinal Health, Inc., 3.41%, 15/06/2027 ¹ | 188 | 0.01 |
| 100,000 | USD | Cardinal Health, Inc., 4.60%, 15/03/2043 | 83 | 0.01 |
| 100,000 | USD | Cardinal Health, Inc., 4.90%, 15/09/2045 | 86 | 0.01 |
| 100,000 | USD | Cardinal Health, Inc., 4.37%, 15/06/2047 | 81 | 0.01 |
| 400,000 | USD | Carlisle Cos., Inc., 3.50%, 01/12/2024 | 387 | 0.03 |
| 100,000 | USD | Carlisle Cos., Inc., 2.75%, 01/03/2030 | 85 | 0.01 |
| 149,000 | USD | Carrier Global Corp., 2.24%, 15/02/2025 | 141 | 0.01 |
| 154,000 | USD | Carrier Global Corp., 2.49%, 15/02/2027 | 141 | 0.01 |
| 400,000 | USD | Carrier Global Corp., 2.72%, 15/02/2030 | 346 | 0.02 |
| 400,000 | USD | Carrier Global Corp., 3.38%, 05/04/2040 | 307 | 0.02 |
| 300,000 | USD | Carrier Global Corp., 3.58%, 05/04/2050 | 222 | 0.01 |
| 150,000 | USD | Case Western Reserve University, 5.41%, 01/06/2122 | 145 | 0.01 |
| 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 | 474 | 0.03 |
| 500,000 | USD | Caterpillar Financial Services Corp., 3.65%, 12/08/2025 | 486 | 0.03 |
| 275,000 | USD | Caterpillar Financial Services Corp., 0.80%, 13/11/2025 | 250 | 0.02 |
| 125,000 | USD | Caterpillar Financial Services Corp., 4.80%, 06/01/2026 | 125 | 0.01 |
| 275,000 | USD | Caterpillar Financial Services Corp., 0.90%, 02/03/2026 | 248 | 0.02 |
| 300,000 | USD | Caterpillar Financial Services Corp., 4.35%, 15/05/2026 | 296 | 0.02 |
| 200,000 | USD | Caterpillar Financial Services Corp., 1.10%, 14/09/2027 | 174 | 0.01 |
| 150,000 | USD | Caterpillar, Inc., 3.40%, 15/05/2024 | 147 | 0.01 |
| 200,000 | USD | Caterpillar, Inc., 2.60%, 19/09/2029 | 179 | 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 | 410 | 0.03 |
| 200,000 | USD | Caterpillar, Inc., 4.30%, 15/05/2044 | 184 | 0.01 |
| 225,000 | USD | Caterpillar, Inc., 3.25%, 19/09/2049 | 175 | 0.01 |
| 225,000 | USD | Caterpillar, Inc., 3.25%, 09/04/2050 | 175 | 0.01 |
| 100,000 | USD | Caterpillar, Inc., 4.75%, 15/05/2064 | 94 | 0.01 |
| 200,000 | USD | Cboe Global Markets, Inc., 1.63%, 15/12/2030 | 159 | 0.01 |
| 50,000 | USD | Cboe Global Markets, Inc., 3.00%, 16/03/2032 | 43 | – |
| 200,000 | USD | CBRE Services, Inc., REIT, 4.88%, 01/03/2026 | 196 | 0.01 |
| 300,000 | USD | CBRE Services, Inc., REIT, 5.95%, 15/08/2034 | 302 | 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 | 393 | 0.03 |
| 400,000 | USD | Celanese US Holdings LLC, 3.50%, 08/05/2024 | 392 | 0.03 |
| 350,000 | USD | Celanese US Holdings LLC, FRN, 6.05%, 15/03/2025 | 350 | 0.02 |
| 300,000 | USD | Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027 ¹ | 303 | 0.02 |
| 100,000 | USD | Celanese US Holdings LLC, FRN, 6.33%, 15/07/2029 ¹ | 100 | 0.01 |
| 300,000 | USD | Celanese US Holdings LLC, FRN, 6.38%, 15/07/2032 | 304 | 0.02 |
| 450,000 | USD | Centene Corp., 4.25%, 15/12/2027 | 426 | 0.03 |
| 195,000 | USD | Centene Corp., 2.45%, 15/07/2028 | 168 | 0.01 |
| 400,000 | USD | Centene Corp., 4.63%, 15/12/2029 | 372 | 0.02 |
| 600,000 | USD | Centene Corp., 3.38%, 15/02/2030 | 520 | 0.03 |
| 175,000 | USD | Centene Corp., 3.00%, 15/10/2030 | 147 | 0.01 |
| 475,000 | USD | Centene Corp., 2.50%, 01/03/2031 | 380 | 0.03 |
| 400,000 | USD | Centene Corp., 2.63%, 01/08/2031 | 322 | 0.02 |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031 | 167 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033 | 199 | 0.01 |
| 100,000 | USD | CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042 | 78 | 0.01 |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044 | 178 | 0.01 |
| 200,000 | USD | CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051 | 147 | 0.01 |
| 375,000 | USD | CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052 | 287 | 0.02 |
| 225,000 | USD | CenterPoint Energy Resources Corp., 5.25%, 01/03/2028 | 226 | 0.01 |
| 200,000 | USD | CenterPoint Energy Resources Corp., 5.40%, 01/03/2033 | 203 | 0.01 |
| 100,000 | USD | CenterPoint Energy Resources Corp., 5.85%, 15/01/2041 | 102 | 0.01 |
| 100,000 | USD | CenterPoint Energy Resources Corp., 4.10%, 01/09/2047 | 81 | 0.01 |
| 58,000 | USD | CenterPoint Energy, Inc., 4.25%, 01/11/2028 | 54 | – |
| 100,000 | USD | CenterPoint Energy, Inc., 2.65%, 01/06/2031 | 83 | 0.01 |
| 300,000 | USD | CF Industries, Inc., 4.95%, 01/06/2043 | 260 | 0.02 |
| 200,000 | USD | CF Industries, Inc., 5.38%, 15/03/2044 | 183 | 0.01 |
| 150,000 | USD | CH Robinson Worldwide, Inc., 4.20%, 15/04/2028 | 143 | 0.01 |
| 170,000 | USD | Charles Schwab Corp. (The), 4.20%, 24/03/2025 | 166 | 0.01 |
| 200,000 | USD | Charles Schwab Corp. (The), 3.85%, 21/05/2025 | 192 | 0.01 |
| 600,000 | USD | Charles Schwab Corp. (The), 0.90%, 11/03/2026 | 532 | 0.04 |
| 200,000 | USD | Charles Schwab Corp. (The), 2.45%, 03/03/2027 | 180 | 0.01 |
| 50,000 | USD | Charles Schwab Corp. (The), 3.20%, 25/01/2028 | 46 | – |
| 450,000 | USD | Charles Schwab Corp. (The), 2.00%, 20/03/2028 | 387 | 0.03 |
| 200,000 | USD | Charles Schwab Corp. (The), 4.00%, 01/02/2029 | 190 | 0.01 |
| 200,000 | USD | Charles Schwab Corp. (The), 2.75%, 01/10/2029 | 172 | 0.01 |
| 150,000 | USD | Charles Schwab Corp. (The), 4.63%, 22/03/2030 | 146 | 0.01 |
| 200,000 | USD | Charles Schwab Corp. (The), 1.95%, 01/12/2031 | 155 | 0.01 |
| 325,000 | USD | Charles Schwab Corp. (The), 2.90%, 03/03/2032 | 273 | 0.02 |
| 150,000 | USD | Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034 | 154 | 0.01 |
| 950,000 | USD | Charter Communications Operating LLC, 4.91%, 23/07/2025 | 934 | 0.06 |
| 300,000 | USD | Charter Communications Operating LLC, 4.20%, 15/03/2028 | 281 | 0.02 |
| 200,000 | USD | Charter Communications Operating LLC, 2.25%, 15/01/2029 | 166 | 0.01 |
| 350,000 | USD | Charter Communications Operating LLC, 5.05%, 30/03/2029 | 335 | 0.02 |
| 300,000 | USD | Charter Communications Operating LLC, 2.80%, 01/04/2031 | 243 | 0.02 |
| 300,000 | USD | Charter Communications Operating LLC, 4.40%, 01/04/2033 | 264 | 0.02 |
| 550,000 | USD | Charter Communications Operating LLC, 6.38%, 23/10/2035 | 541 | 0.04 |
| 200,000 | USD | Charter Communications Operating LLC, 3.50%, 01/06/2041 | 135 | 0.01 |
| 600,000 | USD | Charter Communications Operating LLC, 3.50%, 01/03/2042 | 398 | 0.03 |
| 375,000 | USD | Charter Communications Operating LLC, 6.48%, 23/10/2045 | 349 | 0.02 |
| 400,000 | USD | Charter Communications Operating LLC, 5.38%, 01/05/2047 | 326 | 0.02 |
| 575,000 | USD | Charter Communications Operating LLC, 5.75%, 01/04/2048 | 492 | 0.03 |
| 200,000 | USD | Charter Communications Operating LLC, 5.13%, 01/07/2049 | 157 | 0.01 |
| 475,000 | USD | Charter Communications Operating LLC, 4.80%, 01/03/2050 | 359 | 0.02 |
| 300,000 | USD | Charter Communications Operating LLC, 3.70%, 01/04/2051 | 190 | 0.01 |
| 500,000 | USD | Charter Communications Operating LLC, 3.90%, 01/06/2052 | 328 | 0.02 |
| 350,000 | USD | Charter Communications Operating LLC, 5.25%, 01/04/2053 | 284 | 0.02 |
| 175,000 | USD | Charter Communications Operating LLC, 6.83%, 23/10/2055 | 166 | 0.01 |
| 300,000 | USD | Charter Communications Operating LLC, 3.85%, 01/04/2061 | 182 | 0.01 |
| 100,000 | USD | Charter Communications Operating LLC, 4.40%, 01/12/2061 | 67 | – |
| 200,000 | USD | Charter Communications Operating LLC, 3.95%, 30/06/2062 | 123 | 0.01 |
| 200,000 | USD | Charter Communications Operating LLC, 5.50%, 01/04/2063 | 160 | 0.01 |
| 300,000 | USD | Cheniere Corpus Christi Holdings LLC, 5.88%, 31/03/2025 | 300 | 0.02 |
| 100,000 | USD | Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027 | 99 | 0.01 |
| 300,000 | USD | Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029 | 274 | 0.02 |
| 125,000 | USD | Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039 | 98 | 0.01 |
| 300,000 | USD | Cheniere Energy Partners LP, 4.50%, 01/10/2029 | 279 | 0.02 |
| 500,000 | USD | Cheniere Energy Partners LP, 3.25%, 31/01/2032 | 417 | 0.03 |
| 200,000 | USD | Cheniere Energy Partners LP, 5.95%, 30/06/2033 | 203 | 0.01 |
| 300,000 | USD | Cheniere Energy, Inc., 4.63%, 15/10/2028 | 283 | 0.02 |
| 225,000 | USD | Chevron Corp., 1.55%, 11/05/2025 | 212 | 0.01 |
| 125,000 | USD | Chevron Corp., 3.33%, 17/11/2025 | 121 | 0.01 |
| 275,000 | USD | Chevron Corp., 2.95%, 16/05/2026 | 262 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 125,000 | USD | Chevron Corp., 2.00%, 11/05/2027 | 114 | 0.01 |
| 425,000 | USD | Chevron Corp., 2.24%, 11/05/2030 | 368 | 0.02 |
| 200,000 | USD | Chevron USA, Inc., 3.90%, 15/11/2024 | 197 | 0.01 |
| 400,000 | USD | Chevron USA, Inc., 0.69%, 12/08/2025 | 367 | 0.02 |
| 125,000 | USD | Chevron USA, Inc., 6.00%, 01/03/2041 | 136 | 0.01 |
| 100,000 | USD | Chevron USA, Inc., 5.25%, 15/11/2043 | 101 | 0.01 |
| 50,000 | USD | Chevron USA, Inc., 5.05%, 15/11/2044 | 47 | – |
| 150,000 | USD | Chevron USA, Inc., 2.34%, 12/08/2050 | 95 | 0.01 |
| 100,000 | USD | Choice Hotels International, Inc., 3.70%, 01/12/2029 | 88 | 0.01 |
| 200,000 | USD | Chubb Corp. (The), 6.00%, 11/05/2037 | 216 | 0.01 |
| 100,000 | USD | Chubb Corp. (The), 6.50%, 15/05/2038 | 112 | 0.01 |
| 200,000 | USD | Chubb INA Holdings, Inc., 3.15%, 15/03/2025 | 193 | 0.01 |
| 200,000 | USD | Chubb INA Holdings, Inc., 3.35%, 03/05/2026 | 192 | 0.01 |
| 300,000 | USD | Chubb INA Holdings, Inc., 1.38%, 15/09/2030 | 237 | 0.02 |
| 100,000 | USD | Chubb INA Holdings, Inc., 4.35%, 03/11/2045 | 90 | 0.01 |
| 300,000 | USD | Chubb INA Holdings, Inc., 2.85%, 15/12/2051 | 205 | 0.01 |
| 300,000 | USD | Chubb INA Holdings, Inc., 3.05%, 15/12/2061 | 202 | 0.01 |
| 300,000 | USD | Church & Dwight Co., Inc., 5.60%, 15/11/2032 | 314 | 0.02 |
| 150,000 | USD | Church & Dwight Co., Inc., 3.95%, 01/08/2047 | 123 | 0.01 |
| 200,000 | USD | Cigna Group (The), 4.13%, 15/11/2025 | 195 | 0.01 |
| 275,000 | USD | Cigna Group (The), 4.50%, 25/02/2026 | 270 | 0.02 |
| 500,000 | USD | Cigna Group (The), 1.25%, 15/03/2026 | 451 | 0.03 |
| 500,000 | USD | Cigna Group (The), 3.40%, 01/03/2027 | 472 | 0.03 |
| 100,000 | USD | Cigna Group (The), 3.05%, 15/10/2027 | 92 | 0.01 |
| 750,000 | USD | Cigna Group (The), 4.38%, 15/10/2028 | 726 | 0.05 |
| 400,000 | USD | Cigna Group (The), 2.38%, 15/03/2031 | 332 | 0.02 |
| 700,000 | USD | Cigna Group (The), 5.40%, 15/03/2033 | 709 | 0.05 |
| 200,000 | USD | Cigna Group (The), 3.20%, 15/03/2040 | 153 | 0.01 |
| 131,000 | USD | Cigna Group (The), 6.13%, 15/11/2041 | 138 | 0.01 |
| 250,000 | USD | Cigna Group (The), 4.80%, 15/07/2046 | 227 | 0.02 |
| 150,000 | USD | Cigna Group (The), 3.88%, 15/10/2047 | 117 | 0.01 |
| 375,000 | USD | Cigna Group (The), 3.40%, 15/03/2050 | 270 | 0.02 |
| 200,000 | USD | Cigna Group (The), 3.40%, 15/03/2051 | 144 | 0.01 |
| 425,000 | USD | Cigna Group (The), FRN, 4.90%, 15/12/2048 | 393 | 0.03 |
| 300,000 | USD | Cintas Corp. No. 2, 3.45%, 01/05/2025 | 290 | 0.02 |
| 400,000 | USD | Cintas Corp. No. 2, 3.70%, 01/04/2027 | 385 | 0.03 |
| 150,000 | USD | Cisco Systems, Inc., 2.95%, 28/02/2026 | 144 | 0.01 |
| 300,000 | USD | Cisco Systems, Inc., 2.50%, 20/09/2026 | 283 | 0.02 |
| 500,000 | USD | Cisco Systems, Inc., 5.90%, 15/02/2039 | 549 | 0.03 |
| 200,000 | USD | Cisco Systems, Inc., 5.50%, 15/01/2040 | 212 | 0.01 |
| 100,000 | USD | Citigroup, Inc., 3.88%, 26/03/2025 | 97 | 0.01 |
| 300,000 | USD | Citigroup, Inc., 3.30%, 27/04/2025 | 290 | 0.02 |
| 600,000 | USD | Citigroup, Inc., 4.40%, 10/06/2025 | 585 | 0.04 |
| 200,000 | USD | Citigroup, Inc., 5.50%, 13/09/2025 | 199 | 0.01 |
| 300,000 | USD | Citigroup, Inc., 3.70%, 12/01/2026 | 288 | 0.02 |
| 500,000 | USD | Citigroup, Inc., 3.40%, 01/05/2026 | 474 | 0.03 |
| 550,000 | USD | Citigroup, Inc., 3.20%, 21/10/2026 | 515 | 0.03 |
| 150,000 | USD | Citigroup, Inc., 4.30%, 20/11/2026 | 144 | 0.01 |
| 500,000 | USD | Citigroup, Inc., 4.45%, 29/09/2027 | 481 | 0.03 |
| 300,000 | USD | Citigroup, Inc., 4.13%, 25/07/2028 | 282 | 0.02 |
| 300,000 | USD | Citigroup, Inc., 6.00%, 31/10/2033 | 306 | 0.02 |
| 300,000 | USD | Citigroup, Inc., 8.13%, 15/07/2039 | 379 | 0.03 |
| 300,000 | USD | Citigroup, Inc., 5.88%, 30/01/2042 | 313 | 0.02 |
| 325,000 | USD | Citigroup, Inc., 6.68%, 13/09/2043 | 350 | 0.02 |
| 350,000 | USD | Citigroup, Inc., 4.75%, 18/05/2046 ¹ | 296 | 0.02 |
| 450,000 | USD | Citigroup, Inc., 4.65%, 23/07/2048 | 404 | 0.03 |
| 500,000 | USD | Citigroup, Inc., FRN, 3.35%, 24/04/2025 | 490 | 0.03 |
| 275,000 | USD | Citigroup, Inc., FRN, 0.98%, 01/05/2025 | 265 | 0.02 |
| 500,000 | USD | Citigroup, Inc., FRN, 2.01%, 25/01/2026 | 473 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 800,000 | USD | Citigroup, Inc., FRN, 3.29%, 17/03/2026 | 770 | 0.05 |
| 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 | 400 | 0.03 |
| 600,000 | USD | Citigroup, Inc., FRN, 1.12%, 28/01/2027 | 536 | 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 | 640 | 0.04 |
| 425,000 | USD | Citigroup, Inc., FRN, 3.07%, 24/02/2028 | 392 | 0.03 |
| 300,000 | USD | Citigroup, Inc., FRN, 4.66%, 24/05/2028 | 292 | 0.02 |
| 125,000 | USD | Citigroup, Inc., FRN, 3.67%, 24/07/2028 | 117 | 0.01 |
| 500,000 | USD | Citigroup, Inc., FRN, 3.52%, 27/10/2028 | 464 | 0.03 |
| 400,000 | USD | Citigroup, Inc., FRN, 4.08%, 23/04/2029 | 376 | 0.03 |
| 300,000 | USD | Citigroup, Inc., FRN, 3.98%, 20/03/2030 | 278 | 0.02 |
| 250,000 | USD | Citigroup, Inc., FRN, 2.98%, 05/11/2030 | 216 | 0.01 |
| 500,000 | USD | Citigroup, Inc., FRN, 2.67%, 29/01/2031 | 422 | 0.03 |
| 750,000 | USD | Citigroup, Inc., FRN, 4.41%, 31/03/2031 | 702 | 0.05 |
| 550,000 | USD | Citigroup, Inc., FRN, 2.57%, 03/06/2031 | 459 | 0.03 |
| 725,000 | USD | Citigroup, Inc., FRN, 2.56%, 01/05/2032 | 592 | 0.04 |
| 500,000 | USD | Citigroup, Inc., FRN, 2.52%, 03/11/2032 | 403 | 0.03 |
| 275,000 | USD | Citigroup, Inc., FRN, 3.06%, 25/01/2033 | 230 | 0.02 |
| 675,000 | USD | Citigroup, Inc., FRN, 3.79%, 17/03/2033 | 597 | 0.04 |
| 225,000 | USD | Citigroup, Inc., FRN, 4.91%, 24/05/2033 | 219 | 0.01 |
| 525,000 | USD | Citigroup, Inc., FRN, 6.27%, 17/11/2033 | 557 | 0.04 |
| 1,100,000 | USD | Citigroup, Inc., FRN, 6.17%, 25/05/2034 | 1,117 | 0.07 |
| 300,000 | USD | Citigroup, Inc., FRN, 3.88%, 24/01/2039 | 250 | 0.02 |
| 300,000 | USD | Citigroup, Inc., FRN, 5.32%, 26/03/2041 | 290 | 0.02 |
| 200,000 | USD | Citigroup, Inc., FRN, 2.90%, 03/11/2042 | 142 | 0.01 |
| 200,000 | USD | Citigroup, Inc., FRN, 4.28%, 24/04/2048 | 172 | 0.01 |
| 250,000 | USD | Citizens Bank NA, FRN, 4.12%, 23/05/2025 | 241 | 0.02 |
| 300,000 | USD | Citizens Bank NA, FRN, 6.06%, 24/10/2025 | 289 | 0.02 |
| 250,000 | USD | Citizens Bank NA, FRN, 4.58%, 09/08/2028 | 235 | 0.02 |
| 100,000 | USD | Citizens Financial Group, Inc., 2.50%, 06/02/2030 | 79 | 0.01 |
| 175,000 | USD | Citizens Financial Group, Inc., 2.64%, 30/09/2032 | 128 | 0.01 |
| 100,000 | USD | Cleco Corporate Holdings LLC, 4.97%, 01/05/2046 | 82 | 0.01 |
| 100,000 | USD | Cleveland Clinic Foundation (The), 4.86%, 01/01/2114 | 89 | 0.01 |
| 200,000 | USD | Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036 | 197 | 0.01 |
| 300,000 | USD | Clorox Co. (The), 3.90%, 15/05/2028 | 287 | 0.02 |
| 300,000 | USD | Clorox Co. (The), 4.60%, 01/05/2032 | 292 | 0.02 |
| 50,000 | USD | CME Group, Inc., 3.00%, 15/03/2025 | 48 | – |
| 200,000 | USD | CME Group, Inc., 5.30%, 15/09/2043 | 206 | 0.01 |
| 200,000 | USD | CME Group, Inc., 4.15%, 15/06/2048 | 180 | 0.01 |
| 175,000 | USD | CMS Energy Corp., 3.45%, 15/08/2027 | 164 | 0.01 |
| 100,000 | USD | CMS Energy Corp., 4.70%, 31/03/2043 | 87 | 0.01 |
| 150,000 | USD | CMS Energy Corp., 4.88%, 01/03/2044 | 137 | 0.01 |
| 200,000 | USD | CNA Financial Corp., 3.95%, 15/05/2024 | 197 | 0.01 |
| 150,000 | USD | CNA Financial Corp., 4.50%, 01/03/2026 | 146 | 0.01 |
| 175,000 | USD | CNA Financial Corp., 3.45%, 15/08/2027 | 163 | 0.01 |
| 175,000 | USD | CNA Financial Corp., 5.50%, 15/06/2033 | 172 | 0.01 |
| 175,000 | USD | CNH Industrial Capital LLC, 5.45%, 14/10/2025 | 175 | 0.01 |
| 500,000 | USD | CNH Industrial Capital LLC, 1.45%, 15/07/2026 | 447 | 0.03 |
| 75,000 | USD | CNH Industrial Capital LLC, 4.55%, 10/04/2028 | 73 | – |
| 200,000 | USD | CNO Financial Group, Inc., 5.25%, 30/05/2029 | 192 | 0.01 |
| 400,000 | USD | CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025 ¹ | 387 | 0.03 |
| 200,000 | USD | CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028 | 196 | 0.01 |
| 300,000 | USD | Coca-Cola Co. (The), 1.75%, 06/09/2024 | 289 | 0.02 |
| 300,000 | USD | Coca-Cola Co. (The), 3.38%, 25/03/2027 | 289 | 0.02 |
| 200,000 | USD | Coca-Cola Co. (The), 1.45%, 01/06/2027 | 179 | 0.01 |
| 400,000 | USD | Coca-Cola Co. (The), 1.00%, 15/03/2028 | 344 | 0.02 |
| 300,000 | USD | Coca-Cola Co. (The), 3.45%, 25/03/2030 | 281 | 0.02 |
| 150,000 | USD | Coca-Cola Co. (The), 1.65%, 01/06/2030 | 125 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Coca-Cola Co. (The), 2.00%, 05/03/2031 | 167 | 0.01 |
| 300,000 | USD | Coca-Cola Co. (The), 1.38%, 15/03/2031 | 239 | 0.02 |
| 350,000 | USD | Coca-Cola Co. (The), 2.25%, 05/01/2032 | 295 | 0.02 |
| 400,000 | USD | Coca-Cola Co. (The), 2.50%, 01/06/2040 | 296 | 0.02 |
| 275,000 | USD | Coca-Cola Co. (The), 2.88%, 05/05/2041 | 214 | 0.01 |
| 200,000 | USD | Coca-Cola Co. (The), 4.20%, 25/03/2050 | 186 | 0.01 |
| 275,000 | USD | Coca-Cola Co. (The), 2.60%, 01/06/2050 | 189 | 0.01 |
| 225,000 | USD | Coca-Cola Co. (The), 2.50%, 15/03/2051 | 150 | 0.01 |
| 300,000 | USD | Coca-Cola Co. (The), 2.75%, 01/06/2060 | 202 | 0.01 |
| 200,000 | USD | Colgate-Palmolive Co., 4.80%, 02/03/2026 | 201 | 0.01 |
| 300,000 | USD | Colgate-Palmolive Co., 3.10%, 15/08/2027 | 286 | 0.02 |
| 200,000 | USD | Colgate-Palmolive Co., 4.60%, 01/03/2033 | 202 | 0.01 |
| 150,000 | USD | Colgate-Palmolive Co., 4.00%, 15/08/2045 | 135 | 0.01 |
| 200,000 | USD | Columbia Pipeline Group, Inc., 4.50%, 01/06/2025 | 196 | 0.01 |
| 100,000 | USD | Columbia Pipeline Group, Inc., 5.80%, 01/06/2045 | 93 | 0.01 |
| 100,000 | USD | Comcast Corp., 3.38%, 15/02/2025 | 97 | 0.01 |
| 200,000 | USD | Comcast Corp., 3.38%, 15/08/2025 | 193 | 0.01 |
| 300,000 | USD | Comcast Corp., 5.25%, 07/11/2025 | 301 | 0.02 |
| 450,000 | USD | Comcast Corp., 3.15%, 01/03/2026 | 431 | 0.03 |
| 325,000 | USD | Comcast Corp., 2.35%, 15/01/2027 | 299 | 0.02 |
| 100,000 | USD | Comcast Corp., 3.30%, 01/02/2027 | 95 | 0.01 |
| 300,000 | USD | Comcast Corp., 3.30%, 01/04/2027 | 284 | 0.02 |
| 400,000 | USD | Comcast Corp., 5.35%, 15/11/2027 | 407 | 0.03 |
| 400,000 | USD | Comcast Corp., 3.15%, 15/02/2028 | 374 | 0.02 |
| 700,000 | USD | Comcast Corp., 4.15%, 15/10/2028 | 678 | 0.05 |
| 200,000 | USD | Comcast Corp., 4.55%, 15/01/2029 | 197 | 0.01 |
| 400,000 | USD | Comcast Corp., 3.40%, 01/04/2030 | 368 | 0.02 |
| 275,000 | USD | Comcast Corp., 4.25%, 15/10/2030 | 264 | 0.02 |
| 475,000 | USD | Comcast Corp., 1.95%, 15/01/2031 | 387 | 0.03 |
| 500,000 | USD | Comcast Corp., 1.50%, 15/02/2031 | 395 | 0.03 |
| 300,000 | USD | Comcast Corp., 5.50%, 15/11/2032 | 311 | 0.02 |
| 250,000 | USD | Comcast Corp., 4.25%, 15/01/2033 | 238 | 0.02 |
| 200,000 | USD | Comcast Corp., 4.80%, 15/05/2033 | 197 | 0.01 |
| 200,000 | USD | Comcast Corp., 4.20%, 15/08/2034 | 185 | 0.01 |
| 225,000 | USD | Comcast Corp., 4.40%, 15/08/2035 | 211 | 0.01 |
| 50,000 | USD | Comcast Corp., 3.20%, 15/07/2036 | 41 | — |
| 300,000 | USD | Comcast Corp., 6.45%, 15/03/2037 | 331 | 0.02 |
| 175,000 | USD | Comcast Corp., 3.90%, 01/03/2038 | 152 | 0.01 |
| 250,000 | USD | Comcast Corp., 4.60%, 15/10/2038 | 231 | 0.02 |
| 425,000 | USD | Comcast Corp., 3.25%, 01/11/2039 | 334 | 0.02 |
| 425,000 | USD | Comcast Corp., 3.75%, 01/04/2040 | 355 | 0.02 |
| 100,000 | USD | Comcast Corp., 4.60%, 15/08/2045 | 90 | 0.01 |
| 400,000 | USD | Comcast Corp., 3.40%, 15/07/2046 | 299 | 0.02 |
| 100,000 | USD | Comcast Corp., 4.00%, 15/08/2047 | 83 | 0.01 |
| 500,000 | USD | Comcast Corp., 3.97%, 01/11/2047 | 412 | 0.03 |
| 200,000 | USD | Comcast Corp., 4.00%, 01/03/2048 | 165 | 0.01 |
| 150,000 | USD | Comcast Corp., 4.70%, 15/10/2048 ¹ | 138 | 0.01 |
| 350,000 | USD | Comcast Corp., 4.00%, 01/11/2049 | 287 | 0.02 |
| 400,000 | USD | Comcast Corp., 3.45%, 01/02/2050 | 300 | 0.02 |
| 650,000 | USD | Comcast Corp., 2.80%, 15/01/2051 | 427 | 0.03 |
| 892,000 | USD | Comcast Corp., 2.89%, 01/11/2051 | 595 | 0.04 |
| 228,000 | USD | Comcast Corp., 4.05%, 01/11/2052 | 188 | 0.01 |
| 375,000 | USD | Comcast Corp., 5.35%, 15/05/2053 | 376 | 0.03 |
| 1,036,000 | USD | Comcast Corp., 2.94%, 01/11/2056 | 665 | 0.04 |
| 200,000 | USD | Comcast Corp., 4.95%, 15/10/2058 ¹ | 190 | 0.01 |
| 677,000 | USD | Comcast Corp., 2.99%, 01/11/2063 | 426 | 0.03 |
| 200,000 | USD | Comcast Corp., 5.50%, 15/05/2064 | 201 | 0.01 |
| 200,000 | USD | Comerica, Inc., 4.00%, 01/02/2029 | 175 | 0.01 |
| 125,000 | USD | CommonSpirit Health, 2.76%, 01/10/2024 | 121 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | CommonSpirit Health, 2.78%, 01/10/2030 | 253 | 0.02 |
| 300,000 | USD | CommonSpirit Health, 4.19%, 01/10/2049 | 243 | 0.02 |
| 200,000 | USD | CommonSpirit Health, 3.91%, 01/10/2050 | 155 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 3.70%, 15/08/2028 | 189 | 0.01 |
| 300,000 | USD | Commonwealth Edison Co., 5.90%, 15/03/2036 | 312 | 0.02 |
| 175,000 | USD | Commonwealth Edison Co., 6.45%, 15/01/2038 | 191 | 0.01 |
| 100,000 | USD | Commonwealth Edison Co., 4.70%, 15/01/2044 | 92 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 3.65%, 15/06/2046 | 154 | 0.01 |
| 400,000 | USD | Commonwealth Edison Co., 4.00%, 01/03/2048 | 330 | 0.02 |
| 150,000 | USD | Commonwealth Edison Co., 4.00%, 01/03/2049 | 123 | 0.01 |
| 100,000 | USD | Commonwealth Edison Co., 3.20%, 15/11/2049 | 71 | – |
| 200,000 | USD | Commonwealth Edison Co., 3.00%, 01/03/2050 | 136 | 0.01 |
| 150,000 | USD | Commonwealth Edison Co., 3.13%, 15/03/2051 | 104 | 0.01 |
| 200,000 | USD | Commonwealth Edison Co., 3.85%, 15/03/2052 | 159 | 0.01 |
| 300,000 | USD | Conagra Brands, Inc., 4.60%, 01/11/2025 | 294 | 0.02 |
| 300,000 | USD | Conagra Brands, Inc., 1.38%, 01/11/2027 | 255 | 0.02 |
| 250,000 | USD | Conagra Brands, Inc., 4.85%, 01/11/2028 | 244 | 0.02 |
| 200,000 | USD | Conagra Brands, Inc., 5.30%, 01/11/2038 | 189 | 0.01 |
| 250,000 | USD | Conagra Brands, Inc., 5.40%, 01/11/2048 | 235 | 0.02 |
| 200,000 | USD | Connecticut Light and Power Co. (The), 4.30%, 15/04/2044 | 172 | 0.01 |
| 250,000 | USD | Connecticut Light and Power Co. (The), 4.00%, 01/04/2048 | 211 | 0.01 |
| 150,000 | USD | ConocoPhillips, 3.75%, 01/10/2027 | 142 | 0.01 |
| 150,000 | USD | ConocoPhillips, 4.30%, 15/08/2028 | 145 | 0.01 |
| 300,000 | USD | ConocoPhillips, 2.40%, 15/02/2031 | 246 | 0.02 |
| 70,000 | USD | ConocoPhillips, 5.90%, 15/05/2038 | 74 | – |
| 250,000 | USD | ConocoPhillips, 6.50%, 01/02/2039 | 285 | 0.02 |
| 300,000 | USD | ConocoPhillips Co., 2.40%, 07/03/2025 | 287 | 0.02 |
| 39,000 | USD | ConocoPhillips Co., 4.15%, 15/11/2034 | 36 | – |
| 200,000 | USD | ConocoPhillips Co., 3.76%, 15/03/2042 | 167 | 0.01 |
| 350,000 | USD | ConocoPhillips Co., 3.80%, 15/03/2052 | 282 | 0.02 |
| 200,000 | USD | ConocoPhillips Co., 5.30%, 15/05/2053 | 202 | 0.01 |
| 325,000 | USD | ConocoPhillips Co., 4.03%, 15/03/2062 | 260 | 0.02 |
| 150,000 | USD | Conopco, Inc., 7.25%, 15/12/2026 | 159 | 0.01 |
| 300,000 | USD | Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028 | 288 | 0.02 |
| 500,000 | USD | Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031 | 417 | 0.03 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033 | 202 | 0.01 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040 | 100 | 0.01 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042 | 169 | 0.01 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043 | 81 | 0.01 |
| 300,000 | USD | Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044 | 260 | 0.02 |
| 300,000 | USD | Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047 | 236 | 0.02 |
| 450,000 | USD | Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049 | 365 | 0.02 |
| 150,000 | USD | Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050 | 121 | 0.01 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052 | 219 | 0.01 |
| 200,000 | USD | Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054 | 173 | 0.01 |
| 100,000 | USD | Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059 | 72 | – |
| 350,000 | USD | Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061 | 249 | 0.02 |
| 200,000 | USD | Constellation Brands, Inc., 4.75%, 01/12/2025 | 197 | 0.01 |
| 200,000 | USD | Constellation Brands, Inc., 3.70%, 06/12/2026 | 191 | 0.01 |
| 225,000 | USD | Constellation Brands, Inc., 4.35%, 09/05/2027 | 220 | 0.01 |
| 300,000 | USD | Constellation Brands, Inc., 3.60%, 15/02/2028 | 282 | 0.02 |
| 100,000 | USD | Constellation Brands, Inc., 3.15%, 01/08/2029 | 90 | 0.01 |
| 300,000 | USD | Constellation Brands, Inc., 2.25%, 01/08/2031 | 242 | 0.02 |
| 100,000 | USD | Constellation Brands, Inc., 4.75%, 09/05/2032 | 96 | 0.01 |
| 150,000 | USD | Constellation Brands, Inc., 4.90%, 01/05/2033 | 147 | 0.01 |
| 100,000 | USD | Constellation Brands, Inc., 4.50%, 09/05/2047 | 86 | 0.01 |
| 200,000 | USD | Constellation Brands, Inc., 5.25%, 15/11/2048 | 190 | 0.01 |
| 100,000 | USD | Constellation Brands, Inc., 3.75%, 01/05/2050 | 78 | 0.01 |
| 400,000 | USD | Constellation Energy Generation LLC, 6.25%, 01/10/2039 | 409 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Constellation Energy Generation LLC, 5.60%, 15/06/2042 | 96 | 0.01 |
| 175,000 | USD | Consumers Energy Co., 4.65%, 01/03/2028 | 174 | 0.01 |
| 200,000 | USD | Consumers Energy Co., 3.60%, 15/08/2032 | 179 | 0.01 |
| 200,000 | USD | Consumers Energy Co., 3.95%, 15/07/2047 | 164 | 0.01 |
| 100,000 | USD | Consumers Energy Co., 4.05%, 15/05/2048 | 84 | 0.01 |
| 100,000 | USD | Consumers Energy Co., 3.75%, 15/02/2050 | 79 | 0.01 |
| 300,000 | USD | Consumers Energy Co., 3.10%, 15/08/2050 | 211 | 0.01 |
| 150,000 | USD | Consumers Energy Co., 3.50%, 01/08/2051 | 114 | 0.01 |
| 130,000 | USD | Consumers Energy Co., 2.50%, 01/05/2060 | 74 | – |
| 300,000 | USD | Continental Resources, Inc., 4.38%, 15/01/2028 | 284 | 0.02 |
| 700,000 | USD | Corebridge Financial, Inc., 3.65%, 05/04/2027 | 657 | 0.04 |
| 200,000 | USD | Corebridge Financial, Inc., 3.85%, 05/04/2029 | 182 | 0.01 |
| 375,000 | USD | Corebridge Financial, Inc., 3.90%, 05/04/2032 | 331 | 0.02 |
| 200,000 | USD | Corebridge Financial, Inc., 4.35%, 05/04/2042 | 162 | 0.01 |
| 75,000 | USD | Corebridge Financial, Inc., 4.40%, 05/04/2052 | 60 | – |
| 200,000 | USD | Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052 | 195 | 0.01 |
| 100,000 | USD | Corning, Inc., 5.75%, 15/08/2040 | 99 | 0.01 |
| 100,000 | USD | Corning, Inc., 4.75%, 15/03/2042 | 90 | 0.01 |
| 250,000 | USD | Corning, Inc., 5.35%, 15/11/2048 | 240 | 0.02 |
| 200,000 | USD | Corning, Inc., 4.38%, 15/11/2057 | 160 | 0.01 |
| 100,000 | USD | Corning, Inc., 5.45%, 15/11/2079 | 90 | 0.01 |
| 325,000 | USD | Corporate Office Properties LP, REIT, 2.75%, 15/04/2031 | 249 | 0.02 |
| 200,000 | USD | Costco Wholesale Corp., 3.00%, 18/05/2027 | 189 | 0.01 |
| 200,000 | USD | Costco Wholesale Corp., 1.38%, 20/06/2027 | 177 | 0.01 |
| 250,000 | USD | Costco Wholesale Corp., 1.60%, 20/04/2030 | 207 | 0.01 |
| 200,000 | USD | Coterra Energy, Inc., 3.90%, 15/05/2027 | 190 | 0.01 |
| 200,000 | USD | Cottage Health Obligated Group, 3.30%, 01/11/2049 | 145 | 0.01 |
| 200,000 | USD | Credit Suisse USA, Inc., 7.13%, 15/07/2032 | 223 | 0.01 |
| 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 | 98 | 0.01 |
| 200,000 | USD | Crown Castle, Inc., REIT, 3.70%, 15/06/2026 | 191 | 0.01 |
| 300,000 | USD | Crown Castle, Inc., REIT, 1.05%, 15/07/2026 | 264 | 0.02 |
| 100,000 | USD | Crown Castle, Inc., REIT, 4.00%, 01/03/2027 | 96 | 0.01 |
| 200,000 | USD | Crown Castle, Inc., REIT, 2.90%, 15/03/2027 | 184 | 0.01 |
| 500,000 | USD | Crown Castle, Inc., REIT, 5.00%, 11/01/2028 | 493 | 0.03 |
| 200,000 | USD | Crown Castle, Inc., REIT, 3.10%, 15/11/2029 | 175 | 0.01 |
| 150,000 | USD | Crown Castle, Inc., REIT, 3.30%, 01/07/2030 | 132 | 0.01 |
| 300,000 | USD | Crown Castle, Inc., REIT, 2.25%, 15/01/2031 | 243 | 0.02 |
| 150,000 | USD | Crown Castle, Inc., REIT, 2.10%, 01/04/2031 | 120 | 0.01 |
| 500,000 | USD | Crown Castle, Inc., REIT, 2.90%, 01/04/2041 | 342 | 0.02 |
| 150,000 | USD | Crown Castle, Inc., REIT, 5.20%, 15/02/2049 | 136 | 0.01 |
| 50,000 | USD | Crown Castle, Inc., REIT, 4.00%, 15/11/2049 | 38 | – |
| 225,000 | USD | Crown Castle, Inc., REIT, 3.25%, 15/01/2051 | 150 | 0.01 |
| 100,000 | USD | CSX Corp., 3.35%, 01/11/2025 | 96 | 0.01 |
| 300,000 | USD | CSX Corp., 3.25%, 01/06/2027 | 283 | 0.02 |
| 200,000 | USD | CSX Corp., 3.80%, 01/03/2028 | 191 | 0.01 |
| 200,000 | USD | CSX Corp., 4.25%, 15/03/2029 | 195 | 0.01 |
| 100,000 | USD | CSX Corp., 2.40%, 15/02/2030 | 86 | 0.01 |
| 250,000 | USD | CSX Corp., 4.10%, 15/11/2032 | 237 | 0.02 |
| 200,000 | USD | CSX Corp., 6.22%, 30/04/2040 | 216 | 0.01 |
| 100,000 | USD | CSX Corp., 5.50%, 15/04/2041 | 100 | 0.01 |
| 250,000 | USD | CSX Corp., 4.75%, 30/05/2042 | 230 | 0.02 |
| 200,000 | USD | CSX Corp., 4.10%, 15/03/2044 | 171 | 0.01 |
| 150,000 | USD | CSX Corp., 3.80%, 01/11/2046 | 121 | 0.01 |
| 150,000 | USD | CSX Corp., 4.30%, 01/03/2048 | 130 | 0.01 |
| 100,000 | USD | CSX Corp., 4.50%, 15/03/2049 | 89 | 0.01 |
| 75,000 | USD | CSX Corp., 3.95%, 01/05/2050 | 61 | – |
| 275,000 | USD | CSX Corp., 4.50%, 15/11/2052 | 246 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | CSX Corp., 4.50%, 01/08/2054 | 89 | 0.01 |
| 200,000 | USD | CSX Corp., 4.65%, 01/03/2068 | 179 | 0.01 |
| 200,000 | USD | CubeSmart LP, REIT, 3.13%, 01/09/2026 | 185 | 0.01 |
| 400,000 | USD | CubeSmart LP, REIT, 2.25%, 15/12/2028 | 339 | 0.02 |
| 100,000 | USD | CubeSmart LP, REIT, 2.00%, 15/02/2031 | 78 | 0.01 |
| 100,000 | USD | Cummins, Inc., 1.50%, 01/09/2030 | 81 | 0.01 |
| 100,000 | USD | Cummins, Inc., 4.88%, 01/10/2043 | 94 | 0.01 |
| 250,000 | USD | Cummins, Inc., 2.60%, 01/09/2050 | 159 | 0.01 |
| 222,000 | USD | CVS Health Corp., 4.10%, 25/03/2025 | 218 | 0.01 |
| 350,000 | USD | CVS Health Corp., 3.88%, 20/07/2025 | 341 | 0.02 |
| 400,000 | USD | CVS Health Corp., 5.00%, 20/02/2026 | 398 | 0.03 |
| 600,000 | USD | CVS Health Corp., 2.88%, 01/06/2026 | 566 | 0.04 |
| 600,000 | USD | CVS Health Corp., 3.00%, 15/08/2026 | 565 | 0.04 |
| 500,000 | USD | CVS Health Corp., 1.30%, 21/08/2027 | 432 | 0.03 |
| 560,000 | USD | CVS Health Corp., 4.30%, 25/03/2028 | 543 | 0.04 |
| 300,000 | USD | CVS Health Corp., 5.00%, 30/01/2029 | 298 | 0.02 |
| 125,000 | USD | CVS Health Corp., 3.25%, 15/08/2029 | 112 | 0.01 |
| 325,000 | USD | CVS Health Corp., 5.13%, 21/02/2030 | 323 | 0.02 |
| 400,000 | USD | CVS Health Corp., 3.75%, 01/04/2030 | 366 | 0.02 |
| 300,000 | USD | CVS Health Corp., 1.75%, 21/08/2030 | 239 | 0.02 |
| 150,000 | USD | CVS Health Corp., 1.88%, 28/02/2031 | 119 | 0.01 |
| 300,000 | USD | CVS Health Corp., 2.13%, 15/09/2031 ¹ | 240 | 0.02 |
| 500,000 | USD | CVS Health Corp., 5.25%, 21/02/2033 | 497 | 0.03 |
| 300,000 | USD | CVS Health Corp., 5.30%, 01/06/2033 | 299 | 0.02 |
| 200,000 | USD | CVS Health Corp., 4.88%, 20/07/2035 | 190 | 0.01 |
| 1,125,000 | USD | CVS Health Corp., 4.78%, 25/03/2038 | 1,043 | 0.07 |
| 100,000 | USD | CVS Health Corp., 2.70%, 21/08/2040 | 69 | – |
| 250,000 | USD | CVS Health Corp., 5.30%, 05/12/2043 | 239 | 0.02 |
| 475,000 | USD | CVS Health Corp., 5.13%, 20/07/2045 | 436 | 0.03 |
| 1,425,000 | USD | CVS Health Corp., 5.05%, 25/03/2048 | 1,302 | 0.09 |
| 100,000 | USD | CVS Health Corp., 4.25%, 01/04/2050 | 82 | 0.01 |
| 400,000 | USD | CVS Health Corp., 5.63%, 21/02/2053 | 394 | 0.03 |
| 200,000 | USD | CVS Health Corp., 5.88%, 01/06/2053 | 203 | 0.01 |
| 225,000 | USD | CVS Health Corp., 6.00%, 01/06/2063 | 228 | 0.02 |
| 230,000 | USD | Danaher Corp., 3.35%, 15/09/2025 | 222 | 0.01 |
| 150,000 | USD | Danaher Corp., 4.38%, 15/09/2045 | 135 | 0.01 |
| 150,000 | USD | Danaher Corp., 2.60%, 01/10/2050 | 99 | 0.01 |
| 175,000 | USD | Danaher Corp., 2.80%, 10/12/2051 | 118 | 0.01 |
| 75,000 | USD | Darden Restaurants, Inc., 3.85%, 01/05/2027 | 71 | – |
| 100,000 | USD | Darden Restaurants, Inc., 4.55%, 15/02/2048 | 83 | 0.01 |
| 100,000 | USD | Dartmouth-Hitchcock Health, 4.18%, 01/08/2048 | 80 | 0.01 |
| 50,000 | USD | Dayton Power & Light Co. (The), 3.95%, 15/06/2049 | 39 | – |
| 300,000 | USD | DCP Midstream Operating LP, 5.63%, 15/07/2027 | 302 | 0.02 |
| 250,000 | USD | DCP Midstream Operating LP, 3.25%, 15/02/2032 | 213 | 0.01 |
| 175,000 | USD | DCP Midstream Operating LP, 5.60%, 01/04/2044 | 166 | 0.01 |
| 200,000 | USD | Deere & Co., 2.75%, 15/04/2025 | 192 | 0.01 |
| 100,000 | USD | Deere & Co., 3.90%, 09/06/2042 | 89 | 0.01 |
| 25,000 | USD | Deere & Co., 2.88%, 07/09/2049 | 18 | – |
| 200,000 | USD | Deere & Co., 3.75%, 15/04/2050 | 174 | 0.01 |
| 100,000 | USD | Delhaize America LLC, 9.00%, 15/04/2031 | 118 | 0.01 |
| 300,000 | USD | Dell International LLC, 5.25%, 01/02/2028 | 299 | 0.02 |
| 400,000 | USD | Dell International LLC, 5.75%, 01/02/2033 | 406 | 0.03 |
| 200,000 | USD | Dell International LLC, 3.38%, 15/12/2041 | 142 | 0.01 |
| 250,000 | USD | Dell International LLC, FRN, 4.00%, 15/07/2024 | 246 | 0.02 |
| 300,000 | USD | Dell International LLC, FRN, 5.85%, 15/07/2025 | 302 | 0.02 |
| 853,000 | USD | Dell International LLC, FRN, 6.02%, 15/06/2026 | 866 | 0.06 |
| 100,000 | USD | Dell International LLC, FRN, 4.90%, 01/10/2026 | 99 | 0.01 |
| 100,000 | USD | Dell International LLC, FRN, 6.10%, 15/07/2027 | 103 | 0.01 |
| 250,000 | USD | Dell International LLC, FRN, 5.30%, 01/10/2029 | 249 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 245,000 | USD | Dell International LLC, FRN, 8.10%, 15/07/2036 | 284 | 0.02 |
| 288,000 | USD | Dell International LLC, FRN, 8.35%, 15/07/2046 | 352 | 0.02 |
| 300,000 | USD | Delta Air Lines, Inc., 2.90%, 28/10/2024 | 288 | 0.02 |
| 500,000 | USD | Delta Air Lines, Inc., 7.38%, 15/01/2026 | 520 | 0.03 |
| 100,000 | USD | Delta Air Lines, Inc., 4.38%, 19/04/2028 ¹ | 95 | 0.01 |
| 150,000 | USD | Delta Air Lines, Inc., 3.75%, 28/10/2029 ¹ | 136 | 0.01 |
| 200,000 | USD | Dentsply Sirona, Inc., 3.25%, 01/06/2030 | 174 | 0.01 |
| 200,000 | USD | Devon Energy Corp., 5.85%, 15/12/2025 | 201 | 0.01 |
| 130,000 | USD | Devon Energy Corp., 4.50%, 15/01/2030 | 123 | 0.01 |
| 300,000 | USD | Devon Energy Corp., 5.60%, 15/07/2041 | 285 | 0.02 |
| 150,000 | USD | Devon Energy Corp., 4.75%, 15/05/2042 | 129 | 0.01 |
| 100,000 | USD | Devon Energy Corp., 5.00%, 15/06/2045 | 88 | 0.01 |
| 100,000 | USD | Diageo Investment Corp., 4.25%, 11/05/2042 | 89 | 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 | 313 | 0.02 |
| 300,000 | USD | Diamondback Energy, Inc., 4.40%, 24/03/2051 | 240 | 0.02 |
| 200,000 | USD | Diamondback Energy, Inc., 6.25%, 15/03/2053 ¹ | 205 | 0.01 |
| 300,000 | USD | Dick's Sporting Goods, Inc., 3.15%, 15/01/2032 | 244 | 0.02 |
| 400,000 | USD | Digital Realty Trust LP, REIT, 3.70%, 15/08/2027 | 374 | 0.02 |
| 250,000 | USD | Digital Realty Trust LP, REIT, 5.55%, 15/01/2028 | 249 | 0.02 |
| 100,000 | USD | Dignity Health, 5.27%, 01/11/2064 | 92 | 0.01 |
| 300,000 | USD | Discover Bank, 2.70%, 06/02/2030 | 244 | 0.02 |
| 200,000 | USD | Discover Financial Services, 3.95%, 06/11/2024 | 194 | 0.01 |
| 775,000 | USD | Discover Financial Services, 4.50%, 30/01/2026 | 745 | 0.05 |
| 250,000 | USD | Discover Financial Services, 4.10%, 09/02/2027 | 233 | 0.02 |
| 200,000 | USD | Discover Financial Services, 6.70%, 29/11/2032 | 204 | 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 | 279 | 0.02 |
| 150,000 | USD | Discovery Communications LLC, 4.13%, 15/05/2029 | 137 | 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 | 150 | 0.01 |
| 100,000 | USD | Discovery Communications LLC, 6.35%, 01/06/2040 | 97 | 0.01 |
| 200,000 | USD | Discovery Communications LLC, 5.20%, 20/09/2047 | 165 | 0.01 |
| 200,000 | USD | Discovery Communications LLC, 5.30%, 15/05/2049 | 165 | 0.01 |
| 484,000 | USD | Discovery Communications LLC, 4.00%, 15/09/2055 | 322 | 0.02 |
| 200,000 | USD | Dollar General Corp., 3.88%, 15/04/2027 | 192 | 0.01 |
| 300,000 | USD | Dollar General Corp., 4.63%, 01/11/2027 | 294 | 0.02 |
| 100,000 | USD | Dollar General Corp., 3.50%, 03/04/2030 | 90 | 0.01 |
| 200,000 | USD | Dollar General Corp., 5.00%, 01/11/2032 | 194 | 0.01 |
| 200,000 | USD | Dollar General Corp., 5.45%, 05/07/2033 | 199 | 0.01 |
| 100,000 | USD | Dollar General Corp., 4.13%, 03/04/2050 | 77 | — |
| 150,000 | USD | Dollar Tree, Inc., 4.00%, 15/05/2025 | 146 | 0.01 |
| 300,000 | USD | Dollar Tree, Inc., 4.20%, 15/05/2028 | 287 | 0.02 |
| 300,000 | USD | Dollar Tree, Inc., 2.65%, 01/12/2031 | 246 | 0.02 |
| 200,000 | USD | Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031 | 161 | 0.01 |
| 200,000 | USD | Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038 | 211 | 0.01 |
| 100,000 | USD | Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065 | 95 | 0.01 |
| 200,000 | USD | Dominion Energy, Inc., 3.90%, 01/10/2025 | 193 | 0.01 |
| 300,000 | USD | Dominion Energy, Inc., 1.45%, 15/04/2026 | 271 | 0.02 |
| 300,000 | USD | Dominion Energy, Inc., 3.38%, 01/04/2030 | 268 | 0.02 |
| 200,000 | USD | Dominion Energy, Inc., 2.25%, 15/08/2031 | 162 | 0.01 |
| 200,000 | USD | Dominion Energy, Inc., 5.38%, 15/11/2032 | 200 | 0.01 |
| 150,000 | USD | Dominion Energy, Inc., 4.05%, 15/09/2042 | 120 | 0.01 |
| 400,000 | USD | Dominion Energy, Inc., 4.60%, 15/03/2049 | 345 | 0.02 |
| 200,000 | USD | Dominion Energy, Inc., 4.85%, 15/08/2052 | 178 | 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 | 285 | 0.02 |
| 50,000 | USD | Dover Corp., 5.38%, 01/03/2041 | 48 | — |
| 200,000 | USD | Dow Chemical Co. (The), 4.80%, 30/11/2028 | 198 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Dow Chemical Co. (The), 7.38%, 01/11/2029 | 222 | 0.01 |
| 300,000 | USD | Dow Chemical Co. (The), 2.10%, 15/11/2030 | 245 | 0.02 |
| 150,000 | USD | Dow Chemical Co. (The), 6.30%, 15/03/2033 | 160 | 0.01 |
| 211,000 | USD | Dow Chemical Co. (The), 4.25%, 01/10/2034 | 191 | 0.01 |
| 150,000 | USD | Dow Chemical Co. (The), 3.60%, 15/11/2050 | 111 | 0.01 |
| 200,000 | USD | Dow Chemical Co. (The), 6.90%, 15/05/2053 | 227 | 0.02 |
| 203,000 | USD | Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039 | 273 | 0.02 |
| 150,000 | USD | Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048 | 146 | 0.01 |
| 200,000 | USD | Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049 | 175 | 0.01 |
| 225,000 | USD | DR Horton, Inc., 1.30%, 15/10/2026 | 199 | 0.01 |
| 200,000 | USD | DTE Electric Co., 3.38%, 01/03/2025 | 194 | 0.01 |
| 300,000 | USD | DTE Electric Co., 1.90%, 01/04/2028 | 262 | 0.02 |
| 500,000 | USD | DTE Electric Co., 3.00%, 01/03/2032 | 430 | 0.03 |
| 300,000 | USD | DTE Electric Co., 5.20%, 01/04/2033 | 303 | 0.02 |
| 200,000 | USD | DTE Electric Co., 5.70%, 01/10/2037 | 198 | 0.01 |
| 100,000 | USD | DTE Electric Co., 4.30%, 01/07/2044 | 86 | 0.01 |
| 100,000 | USD | DTE Electric Co., 3.95%, 01/03/2049 | 82 | 0.01 |
| 100,000 | USD | DTE Electric Co., 3.25%, 01/04/2051 | 71 | — |
| 200,000 | USD | DTE Electric Co., 3.65%, 01/03/2052 | 155 | 0.01 |
| 450,000 | USD | DTE Energy Co., 1.05%, 01/06/2025 | 413 | 0.03 |
| 200,000 | USD | DTE Energy Co., 4.88%, 01/06/2028 | 197 | 0.01 |
| 225,000 | USD | Duke Energy Carolinas LLC, 3.95%, 15/11/2028 | 214 | 0.01 |
| 200,000 | USD | Duke Energy Carolinas LLC, 2.55%, 15/04/2031 | 170 | 0.01 |
| 100,000 | USD | Duke Energy Carolinas LLC, 4.95%, 15/01/2033 | 100 | 0.01 |
| 300,000 | USD | Duke Energy Carolinas LLC, 6.10%, 01/06/2037 | 313 | 0.02 |
| 500,000 | USD | Duke Energy Carolinas LLC, 5.30%, 15/02/2040 | 496 | 0.03 |
| 250,000 | USD | Duke Energy Carolinas LLC, 3.75%, 01/06/2045 | 194 | 0.01 |
| 150,000 | USD | Duke Energy Carolinas LLC, 3.88%, 15/03/2046 | 118 | 0.01 |
| 100,000 | USD | Duke Energy Carolinas LLC, 3.70%, 01/12/2047 | 78 | 0.01 |
| 175,000 | USD | Duke Energy Carolinas LLC, 3.55%, 15/03/2052 | 131 | 0.01 |
| 275,000 | USD | Duke Energy Carolinas LLC, 5.35%, 15/01/2053 | 276 | 0.02 |
| 300,000 | USD | Duke Energy Corp., 0.90%, 15/09/2025 | 273 | 0.02 |
| 300,000 | USD | Duke Energy Corp., 5.00%, 08/12/2025 | 298 | 0.02 |
| 300,000 | USD | Duke Energy Corp., 2.65%, 01/09/2026 | 278 | 0.02 |
| 200,000 | USD | Duke Energy Corp., 3.15%, 15/08/2027 | 186 | 0.01 |
| 175,000 | USD | Duke Energy Corp., 5.00%, 08/12/2027 | 174 | 0.01 |
| 400,000 | USD | Duke Energy Corp., 4.30%, 15/03/2028 | 386 | 0.03 |
| 300,000 | USD | Duke Energy Corp., 3.40%, 15/06/2029 | 272 | 0.02 |
| 125,000 | USD | Duke Energy Corp., 2.55%, 15/06/2031 | 104 | 0.01 |
| 400,000 | USD | Duke Energy Corp., 4.50%, 15/08/2032 | 376 | 0.03 |
| 500,000 | USD | Duke Energy Corp., 3.30%, 15/06/2041 | 368 | 0.02 |
| 300,000 | USD | Duke Energy Corp., 3.75%, 01/09/2046 | 228 | 0.02 |
| 300,000 | USD | Duke Energy Corp., 4.20%, 15/06/2049 | 238 | 0.02 |
| 250,000 | USD | Duke Energy Corp., 5.00%, 15/08/2052 | 227 | 0.02 |
| 200,000 | USD | Duke Energy Florida LLC, 1.75%, 15/06/2030 | 161 | 0.01 |
| 275,000 | USD | Duke Energy Florida LLC, 6.40%, 15/06/2038 | 298 | 0.02 |
| 100,000 | USD | Duke Energy Florida LLC, 4.20%, 15/07/2048 | 85 | 0.01 |
| 100,000 | USD | Duke Energy Florida LLC, 5.95%, 15/11/2052 | 108 | 0.01 |
| 200,000 | USD | Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027 | 189 | 0.01 |
| 200,000 | USD | Duke Energy Indiana LLC, 6.35%, 15/08/2038 | 215 | 0.01 |
| 150,000 | USD | Duke Energy Indiana LLC, 3.75%, 15/05/2046 | 114 | 0.01 |
| 100,000 | USD | Duke Energy Indiana LLC, 3.25%, 01/10/2049 | 70 | — |
| 250,000 | USD | Duke Energy Indiana LLC, 2.75%, 01/04/2050 | 158 | 0.01 |
| 200,000 | USD | Duke Energy Indiana LLC, 5.40%, 01/04/2053 | 200 | 0.01 |
| 300,000 | USD | Duke Energy Progress LLC, 3.45%, 15/03/2029 | 277 | 0.02 |
| 250,000 | USD | Duke Energy Progress LLC, 4.10%, 15/03/2043 | 207 | 0.01 |
| 100,000 | USD | Duke Energy Progress LLC, 4.15%, 01/12/2044 | 83 | 0.01 |
| 200,000 | USD | Duke Energy Progress LLC, 4.20%, 15/08/2045 | 164 | 0.01 |
| 150,000 | USD | Duke Energy Progress LLC, 3.70%, 15/10/2046 | 114 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Duke Energy Progress LLC, 3.60%, 15/09/2047 | 76 | – |
| 300,000 | USD | Duke Energy Progress LLC, 2.50%, 15/08/2050 | 183 | 0.01 |
| 300,000 | USD | Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031 | 241 | 0.02 |
| 200,000 | USD | Duke University, 2.83%, 01/10/2055 | 136 | 0.01 |
| 500,000 | USD | DuPont de Nemours, Inc., 4.49%, 15/11/2025 | 490 | 0.03 |
| 200,000 | USD | DuPont de Nemours, Inc., 4.73%, 15/11/2028 | 199 | 0.01 |
| 500,000 | USD | DuPont de Nemours, Inc., 5.32%, 15/11/2038 ¹ | 493 | 0.03 |
| 200,000 | USD | DuPont de Nemours, Inc., 5.42%, 15/11/2048 | 197 | 0.01 |
| 150,000 | USD | Eagle Materials, Inc., 2.50%, 01/07/2031 | 123 | 0.01 |
| 200,000 | USD | Eastern Energy Gas Holdings LLC, 2.50%, 15/11/2024 | 192 | 0.01 |
| 100,000 | USD | Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029 | 87 | 0.01 |
| 100,000 | USD | Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043 | 86 | 0.01 |
| 200,000 | USD | Eastman Chemical Co., 4.50%, 01/12/2028 | 191 | 0.01 |
| 50,000 | USD | Eastman Chemical Co., 4.80%, 01/09/2042 | 43 | – |
| 200,000 | USD | Eastman Chemical Co., 4.65%, 15/10/2044 | 167 | 0.01 |
| 300,000 | USD | Eaton Corp., 3.10%, 15/09/2027 | 281 | 0.02 |
| 325,000 | USD | Eaton Corp., 4.15%, 15/03/2033 | 308 | 0.02 |
| 200,000 | USD | Eaton Corp., 4.15%, 02/11/2042 | 175 | 0.01 |
| 200,000 | USD | Eaton Corp., 4.70%, 23/08/2052 | 189 | 0.01 |
| 200,000 | USD | Eaton Vance Corp., 3.50%, 06/04/2027 | 186 | 0.01 |
| 300,000 | USD | eBay, Inc., 1.40%, 10/05/2026 | 272 | 0.02 |
| 75,000 | USD | eBay, Inc., 3.60%, 05/06/2027 | 71 | – |
| 175,000 | USD | eBay, Inc., 5.95%, 22/11/2027 | 180 | 0.01 |
| 300,000 | USD | eBay, Inc., 2.60%, 10/05/2031 | 251 | 0.02 |
| 100,000 | USD | eBay, Inc., 4.00%, 15/07/2042 | 80 | 0.01 |
| 325,000 | USD | eBay, Inc., 3.65%, 10/05/2051 | 238 | 0.02 |
| 300,000 | USD | Ecolab, Inc., 2.70%, 01/11/2026 | 283 | 0.02 |
| 200,000 | USD | Ecolab, Inc., 4.80%, 24/03/2030 | 200 | 0.01 |
| 150,000 | USD | Ecolab, Inc., 1.30%, 30/01/2031 | 118 | 0.01 |
| 75,000 | USD | Ecolab, Inc., 3.95%, 01/12/2047 | 63 | – |
| 150,000 | USD | Ecolab, Inc., 2.13%, 15/08/2050 | 89 | 0.01 |
| 289,000 | USD | Ecolab, Inc., 2.75%, 18/08/2055 | 185 | 0.01 |
| 200,000 | USD | Edison International, 3.55%, 15/11/2024 | 194 | 0.01 |
| 300,000 | USD | Edison International, 4.70%, 15/08/2025 | 294 | 0.02 |
| 200,000 | USD | Edison International, 5.25%, 15/11/2028 | 197 | 0.01 |
| 200,000 | USD | Edison International, FRN, 8.13%, 15/06/2053 | 206 | 0.01 |
| 200,000 | USD | Edwards Lifesciences Corp., 4.30%, 15/06/2028 | 194 | 0.01 |
| 100,000 | USD | EIDP, Inc., 1.70%, 15/07/2025 | 93 | 0.01 |
| 300,000 | USD | EIDP, Inc., 2.30%, 15/07/2030 | 250 | 0.02 |
| 200,000 | USD | El Paso Electric Co., 6.00%, 15/05/2035 | 201 | 0.01 |
| 100,000 | USD | Electronic Arts, Inc., 4.80%, 01/03/2026 | 99 | 0.01 |
| 225,000 | USD | Electronic Arts, Inc., 1.85%, 15/02/2031 | 182 | 0.01 |
| 150,000 | USD | Electronic Arts, Inc., 2.95%, 15/02/2051 | 101 | 0.01 |
| 300,000 | USD | Elevance Health, Inc., 2.38%, 15/01/2025 | 287 | 0.02 |
| 300,000 | USD | Elevance Health, Inc., 1.50%, 15/03/2026 | 272 | 0.02 |
| 100,000 | USD | Elevance Health, Inc., 3.65%, 01/12/2027 | 95 | 0.01 |
| 225,000 | USD | Elevance Health, Inc., 4.10%, 01/03/2028 | 216 | 0.01 |
| 250,000 | USD | Elevance Health, Inc., 2.88%, 15/09/2029 | 222 | 0.01 |
| 200,000 | USD | Elevance Health, Inc., 2.25%, 15/05/2030 | 167 | 0.01 |
| 300,000 | USD | Elevance Health, Inc., 2.55%, 15/03/2031 | 252 | 0.02 |
| 250,000 | USD | Elevance Health, Inc., 5.50%, 15/10/2032 | 255 | 0.02 |
| 200,000 | USD | Elevance Health, Inc., 4.75%, 15/02/2033 | 195 | 0.01 |
| 100,000 | USD | Elevance Health, Inc., 4.63%, 15/05/2042 | 90 | 0.01 |
| 250,000 | USD | Elevance Health, Inc., 4.65%, 15/01/2043 | 227 | 0.02 |
| 150,000 | USD | Elevance Health, Inc., 5.10%, 15/01/2044 | 142 | 0.01 |
| 125,000 | USD | Elevance Health, Inc., 4.65%, 15/08/2044 | 112 | 0.01 |
| 300,000 | USD | Elevance Health, Inc., 4.38%, 01/12/2047 | 260 | 0.02 |
| 150,000 | USD | Elevance Health, Inc., 4.55%, 01/03/2048 | 133 | 0.01 |
| 150,000 | USD | Elevance Health, Inc., 3.70%, 15/09/2049 | 115 | 0.01 |

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Elevance Health, Inc., 3.13%, 15/05/2050 | 104 | 0.01 |
| 250,000 | USD | Elevance Health, Inc., 3.60%, 15/03/2051 | 190 | 0.01 |
| 200,000 | USD | Elevance Health, Inc., 6.10%, 15/10/2052 | 219 | 0.01 |
| 300,000 | USD | Elevance Health, Inc., 5.13%, 15/02/2053 | 292 | 0.02 |
| 500,000 | USD | Eli Lilly & Co., 3.38%, 15/03/2029 | 471 | 0.03 |
| 300,000 | USD | Eli Lilly & Co., 4.70%, 27/02/2033 | 302 | 0.02 |
| 350,000 | USD | Eli Lilly & Co., 2.25%, 15/05/2050 | 222 | 0.01 |
| 300,000 | USD | Eli Lilly & Co., 4.88%, 27/02/2053 | 304 | 0.02 |
| 125,000 | USD | Eli Lilly & Co., 4.15%, 15/03/2059 | 110 | 0.01 |
| 100,000 | USD | Eli Lilly & Co., 2.50%, 15/09/2060 | 62 | – |
| 250,000 | USD | Eli Lilly & Co., 4.95%, 27/02/2063 | 253 | 0.02 |
| 250,000 | USD | Emera US Finance LP, 4.75%, 15/06/2046 | 201 | 0.01 |
| 200,000 | USD | Emerson Electric Co., 3.15%, 01/06/2025 | 193 | 0.01 |
| 400,000 | USD | Emerson Electric Co., 2.00%, 21/12/2028 | 348 | 0.02 |
| 100,000 | USD | Emerson Electric Co., 1.95%, 15/10/2030 | 83 | 0.01 |
| 300,000 | USD | Emerson Electric Co., 2.20%, 21/12/2031 | 246 | 0.02 |
| 100,000 | USD | Emerson Electric Co., 5.25%, 15/11/2039 | 101 | 0.01 |
| 100,000 | USD | Emerson Electric Co., 2.80%, 21/12/2051 | 67 | – |
| 100,000 | USD | Enbridge Energy Partners LP, 5.88%, 15/10/2025 | 101 | 0.01 |
| 100,000 | USD | Enbridge Energy Partners LP, 7.50%, 15/04/2038 | 112 | 0.01 |
| 150,000 | USD | Enbridge Energy Partners LP, 5.50%, 15/09/2040 | 141 | 0.01 |
| 100,000 | USD | Enbridge Energy Partners LP, 7.38%, 15/10/2045 | 114 | 0.01 |
| 500,000 | USD | Energy Transfer LP, 4.05%, 15/03/2025 | 488 | 0.03 |
| 125,000 | USD | Energy Transfer LP, 2.90%, 15/05/2025 | 119 | 0.01 |
| 300,000 | USD | Energy Transfer LP, 4.75%, 15/01/2026 | 294 | 0.02 |
| 200,000 | USD | Energy Transfer LP, 4.40%, 15/03/2027 | 193 | 0.01 |
| 100,000 | USD | Energy Transfer LP, 5.50%, 01/06/2027 | 100 | 0.01 |
| 275,000 | USD | Energy Transfer LP, 5.55%, 15/02/2028 | 276 | 0.02 |
| 250,000 | USD | Energy Transfer LP, 4.95%, 15/05/2028 | 244 | 0.02 |
| 625,000 | USD | Energy Transfer LP, 5.25%, 15/04/2029 | 617 | 0.04 |
| 150,000 | USD | Energy Transfer LP, 3.75%, 15/05/2030 | 136 | 0.01 |
| 350,000 | USD | Energy Transfer LP, 5.75%, 15/02/2033 | 355 | 0.02 |
| 200,000 | USD | Energy Transfer LP, 4.90%, 15/03/2035 | 184 | 0.01 |
| 300,000 | USD | Energy Transfer LP, 5.80%, 15/06/2038 | 289 | 0.02 |
| 100,000 | USD | Energy Transfer LP, 6.05%, 01/06/2041 | 98 | 0.01 |
| 200,000 | USD | Energy Transfer LP, 6.50%, 01/02/2042 | 203 | 0.01 |
| 300,000 | USD | Energy Transfer LP, 5.30%, 01/04/2044 | 259 | 0.02 |
| 25,000 | USD | Energy Transfer LP, 5.00%, 15/05/2044 | 21 | – |
| 150,000 | USD | Energy Transfer LP, 5.15%, 15/03/2045 | 129 | 0.01 |
| 200,000 | USD | Energy Transfer LP, 5.35%, 15/05/2045 | 174 | 0.01 |
| 200,000 | USD | Energy Transfer LP, 6.13%, 15/12/2045 | 192 | 0.01 |
| 200,000 | USD | Energy Transfer LP, 5.40%, 01/10/2047 | 176 | 0.01 |
| 400,000 | USD | Energy Transfer LP, 6.00%, 15/06/2048 | 380 | 0.03 |
| 450,000 | USD | Energy Transfer LP, 6.25%, 15/04/2049 | 442 | 0.03 |
| 350,000 | USD | Energy Transfer LP, 5.00%, 15/05/2050 | 296 | 0.02 |
| 250,000 | USD | Entergy Arkansas LLC, 3.35%, 15/06/2052 | 179 | 0.01 |
| 425,000 | USD | Entergy Corp., 2.95%, 01/09/2026 | 394 | 0.03 |
| 100,000 | USD | Entergy Corp., 2.80%, 15/06/2030 | 85 | 0.01 |
| 300,000 | USD | Entergy Corp., 2.40%, 15/06/2031 | 242 | 0.02 |
| 500,000 | USD | Entergy Louisiana LLC, 0.95%, 01/10/2024 | 474 | 0.03 |
| 200,000 | USD | Entergy Louisiana LLC, 3.12%, 01/09/2027 | 185 | 0.01 |
| 200,000 | USD | Entergy Louisiana LLC, 3.25%, 01/04/2028 | 184 | 0.01 |
| 300,000 | USD | Entergy Louisiana LLC, 2.35%, 15/06/2032 | 240 | 0.02 |
| 100,000 | USD | Entergy Louisiana LLC, 4.20%, 01/04/2050 | 83 | 0.01 |
| 450,000 | USD | Entergy Louisiana LLC, 2.90%, 15/03/2051 | 292 | 0.02 |
| 200,000 | USD | Entergy Mississippi LLC, 2.85%, 01/06/2028 | 180 | 0.01 |
| 200,000 | USD | Entergy Mississippi LLC, 5.00%, 01/09/2033 | 195 | 0.01 |
| 300,000 | USD | Entergy Mississippi LLC, 3.85%, 01/06/2049 | 231 | 0.02 |
| 400,000 | USD | Entergy Texas, Inc., 5.15%, 01/06/2045 | 367 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Entergy Texas, Inc., 3.55%, 30/09/2049 | 74 | — |
| 150,000 | USD | Enterprise Products Operating LLC, 3.75%, 15/02/2025 | 146 | 0.01 |
| 200,000 | USD | Enterprise Products Operating LLC, 3.70%, 15/02/2026 | 193 | 0.01 |
| 100,000 | USD | Enterprise Products Operating LLC, 4.15%, 16/10/2028 | 96 | 0.01 |
| 300,000 | USD | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 270 | 0.02 |
| 300,000 | USD | Enterprise Products Operating LLC, 2.80%, 31/01/2030 | 263 | 0.02 |
| 150,000 | USD | Enterprise Products Operating LLC, 5.35%, 31/01/2033 | 153 | 0.01 |
| 100,000 | USD | Enterprise Products Operating LLC, 6.13%, 15/10/2039 | 105 | 0.01 |
| 300,000 | USD | Enterprise Products Operating LLC, 6.45%, 01/09/2040 | 325 | 0.02 |
| 200,000 | USD | Enterprise Products Operating LLC, 5.70%, 15/02/2042 | 202 | 0.01 |
| 200,000 | USD | Enterprise Products Operating LLC, 4.85%, 15/08/2042 | 184 | 0.01 |
| 50,000 | USD | Enterprise Products Operating LLC, 4.45%, 15/02/2043 | 44 | — |
| 200,000 | USD | Enterprise Products Operating LLC, 4.85%, 15/03/2044 | 182 | 0.01 |
| 325,000 | USD | Enterprise Products Operating LLC, 5.10%, 15/02/2045 | 306 | 0.02 |
| 300,000 | USD | Enterprise Products Operating LLC, 4.25%, 15/02/2048 | 253 | 0.02 |
| 200,000 | USD | Enterprise Products Operating LLC, 4.80%, 01/02/2049 | 181 | 0.01 |
| 250,000 | USD | Enterprise Products Operating LLC, 4.20%, 31/01/2050 | 207 | 0.01 |
| 300,000 | USD | Enterprise Products Operating LLC, 3.70%, 31/01/2051 | 228 | 0.02 |
| 500,000 | USD | Enterprise Products Operating LLC, 3.30%, 15/02/2053 | 352 | 0.02 |
| 350,000 | USD | Enterprise Products Operating LLC, 3.95%, 31/01/2060 | 268 | 0.02 |
| 200,000 | USD | Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077 | 178 | 0.01 |
| 200,000 | USD | EOG Resources, Inc., 4.15%, 15/01/2026 | 196 | 0.01 |
| 100,000 | USD | EOG Resources, Inc., 4.38%, 15/04/2030 | 98 | 0.01 |
| 125,000 | USD | EOG Resources, Inc., 3.90%, 01/04/2035 | 112 | 0.01 |
| 150,000 | USD | EOG Resources, Inc., 5.10%, 15/01/2036 | 144 | 0.01 |
| 150,000 | USD | EOG Resources, Inc., 4.95%, 15/04/2050 | 147 | 0.01 |
| 250,000 | USD | EPR Properties, REIT, 4.50%, 01/06/2027 | 226 | 0.01 |
| 200,000 | USD | EPR Properties, REIT, 3.75%, 15/08/2029 | 164 | 0.01 |
| 100,000 | USD | EQT Corp., 5.70%, 01/04/2028 | 100 | 0.01 |
| 300,000 | USD | EQT Corp., FRN, 7.00%, 01/02/2030 | 317 | 0.02 |
| 150,000 | USD | Equifax, Inc., 2.60%, 15/12/2025 | 140 | 0.01 |
| 250,000 | USD | Equifax, Inc., 3.25%, 01/06/2026 | 235 | 0.02 |
| 300,000 | USD | Equifax, Inc., 5.10%, 15/12/2027 | 298 | 0.02 |
| 200,000 | USD | Equifax, Inc., 5.10%, 01/06/2028 | 197 | 0.01 |
| 170,000 | USD | Equifax, Inc., 3.10%, 15/05/2030 | 146 | 0.01 |
| 300,000 | USD | Equinix, Inc., REIT, 1.00%, 15/09/2025 | 273 | 0.02 |
| 200,000 | USD | Equinix, Inc., REIT, 2.90%, 18/11/2026 | 184 | 0.01 |
| 300,000 | USD | Equinix, Inc., REIT, 1.55%, 15/03/2028 | 252 | 0.02 |
| 150,000 | USD | Equinix, Inc., REIT, 2.15%, 15/07/2030 | 122 | 0.01 |
| 300,000 | USD | Equinix, Inc., REIT, 2.50%, 15/05/2031 | 245 | 0.02 |
| 200,000 | USD | Equinix, Inc., REIT, 3.00%, 15/07/2050 | 129 | 0.01 |
| 300,000 | USD | Equinix, Inc., REIT, 3.40%, 15/02/2052 | 208 | 0.01 |
| 200,000 | USD | Equitable Holdings, Inc., 4.35%, 20/04/2028 | 189 | 0.01 |
| 300,000 | USD | Equitable Holdings, Inc., 5.00%, 20/04/2048 | 262 | 0.02 |
| 200,000 | USD | ERP Operating LP, REIT, 3.25%, 01/08/2027 | 185 | 0.01 |
| 150,000 | USD | ERP Operating LP, REIT, 3.50%, 01/03/2028 | 139 | 0.01 |
| 525,000 | USD | ERP Operating LP, REIT, 1.85%, 01/08/2031 | 413 | 0.03 |
| 150,000 | USD | ERP Operating LP, REIT, 4.00%, 01/08/2047 | 117 | 0.01 |
| 100,000 | USD | Essential Utilities, Inc., 2.70%, 15/04/2030 | 84 | 0.01 |
| 200,000 | USD | Essential Utilities, Inc., 3.35%, 15/04/2050 | 137 | 0.01 |
| 100,000 | USD | Essential Utilities, Inc., 5.30%, 01/05/2052 | 94 | 0.01 |
| 300,000 | USD | Essex Portfolio LP, REIT, 3.63%, 01/05/2027 | 281 | 0.02 |
| 300,000 | USD | Essex Portfolio LP, REIT, 1.70%, 01/03/2028 | 254 | 0.02 |
| 200,000 | USD | Essex Portfolio LP, REIT, 3.00%, 15/01/2030 | 172 | 0.01 |
| 150,000 | USD | Essex Portfolio LP, REIT, 2.65%, 15/03/2032 | 120 | 0.01 |
| 200,000 | USD | Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024 | 192 | 0.01 |
| 125,000 | USD | Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028 | 123 | 0.01 |
| 100,000 | USD | Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030 | 87 | 0.01 |
| 100,000 | USD | Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033 | 98 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037 | 163 | 0.01 |
| 200,000 | USD | Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045 | 176 | 0.01 |
| 100,000 | USD | Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047 | 87 | 0.01 |
| 100,000 | USD | Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049 | 72 | – |
| 100,000 | USD | Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053 | 100 | 0.01 |
| 100,000 | USD | Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044 | 87 | 0.01 |
| 275,000 | USD | Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050 | 194 | 0.01 |
| 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 | 93 | 0.01 |
| 100,000 | USD | Evergy Kansas Central, Inc., 4.13%, 01/03/2042 | 84 | 0.01 |
| 150,000 | USD | Evergy Kansas Central, Inc., 3.25%, 01/09/2049 | 106 | 0.01 |
| 200,000 | USD | Evergy Kansas Central, Inc., 5.70%, 15/03/2053 | 205 | 0.01 |
| 100,000 | USD | Evergy Metro, Inc., 2.25%, 01/06/2030 | 83 | 0.01 |
| 100,000 | USD | Evergy Metro, Inc., 4.95%, 15/04/2033 | 98 | 0.01 |
| 150,000 | USD | Evergy Metro, Inc., 4.20%, 15/06/2047 | 124 | 0.01 |
| 200,000 | USD | Evergy Metro, Inc., 4.20%, 15/03/2048 | 166 | 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 | 44 | – |
| 300,000 | USD | Eversource Energy, 0.80%, 15/08/2025 | 271 | 0.02 |
| 200,000 | USD | Eversource Energy, 2.90%, 01/03/2027 | 184 | 0.01 |
| 325,000 | USD | Eversource Energy, 5.45%, 01/03/2028 | 329 | 0.02 |
| 75,000 | USD | Eversource Energy, 4.25%, 01/04/2029 | 72 | – |
| 200,000 | USD | Eversource Energy, 2.55%, 15/03/2031 | 166 | 0.01 |
| 200,000 | USD | Eversource Energy, 5.13%, 15/05/2033 | 197 | 0.01 |
| 150,000 | USD | Eversource Energy, 3.45%, 15/01/2050 | 110 | 0.01 |
| 300,000 | USD | Exelon Corp., 3.95%, 15/06/2025 | 291 | 0.02 |
| 200,000 | USD | Exelon Corp., 3.40%, 15/04/2026 | 190 | 0.01 |
| 200,000 | USD | Exelon Corp., 2.75%, 15/03/2027 | 184 | 0.01 |
| 300,000 | USD | Exelon Corp., 4.05%, 15/04/2030 | 280 | 0.02 |
| 300,000 | USD | Exelon Corp., 5.30%, 15/03/2033 | 300 | 0.02 |
| 200,000 | USD | Exelon Corp., 4.95%, 15/06/2035 | 190 | 0.01 |
| 200,000 | USD | Exelon Corp., 5.10%, 15/06/2045 | 187 | 0.01 |
| 325,000 | USD | Exelon Corp., 4.45%, 15/04/2046 | 278 | 0.02 |
| 100,000 | USD | Exelon Corp., 4.70%, 15/04/2050 | 88 | 0.01 |
| 300,000 | USD | Exelon Corp., 5.60%, 15/03/2053 | 299 | 0.02 |
| 200,000 | USD | Expedia Group, Inc., 3.80%, 15/02/2028 | 188 | 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 | – |
| 175,000 | USD | Extra Space Storage LP, REIT, 5.70%, 01/04/2028 | 176 | 0.01 |
| 100,000 | USD | Extra Space Storage LP, REIT, 4.00%, 15/06/2029 | 92 | 0.01 |
| 200,000 | USD | Extra Space Storage LP, REIT, 2.40%, 15/10/2031 | 158 | 0.01 |
| 300,000 | USD | Extra Space Storage LP, REIT, 2.35%, 15/03/2032 | 236 | 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 | 385 | 0.03 |
| 700,000 | USD | Exxon Mobil Corp., 2.99%, 19/03/2025 | 676 | 0.05 |
| 225,000 | USD | Exxon Mobil Corp., 3.04%, 01/03/2026 | 215 | 0.01 |
| 250,000 | USD | Exxon Mobil Corp., 2.28%, 16/08/2026 | 232 | 0.02 |
| 400,000 | USD | Exxon Mobil Corp., 2.44%, 16/08/2029 | 354 | 0.02 |
| 450,000 | USD | Exxon Mobil Corp., 3.48%, 19/03/2030 | 419 | 0.03 |
| 300,000 | USD | Exxon Mobil Corp., 2.61%, 15/10/2030 | 262 | 0.02 |
| 200,000 | USD | Exxon Mobil Corp., 3.00%, 16/08/2039 | 157 | 0.01 |
| 350,000 | USD | Exxon Mobil Corp., 4.23%, 19/03/2040 | 319 | 0.02 |
| 150,000 | USD | Exxon Mobil Corp., 3.57%, 06/03/2045 | 120 | 0.01 |
| 300,000 | USD | Exxon Mobil Corp., 4.11%, 01/03/2046 | 262 | 0.02 |
| 300,000 | USD | Exxon Mobil Corp., 3.10%, 16/08/2049 | 218 | 0.01 |
| 400,000 | USD | Exxon Mobil Corp., 4.33%, 19/03/2050 | 358 | 0.02 |
| 550,000 | USD | Exxon Mobil Corp., 3.45%, 15/04/2051 | 423 | 0.03 |
| 150,000 | USD | FactSet Research Systems, Inc., 2.90%, 01/03/2027 | 138 | 0.01 |
| 400,000 | USD | Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026 | 359 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Federal Realty Investment Trust, REIT, 3.25%, 15/07/2027 | 182 | 0.01 |
| 200,000 | USD | Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029 | 173 | 0.01 |
| 50,000 | USD | Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044 | 39 | – |
| 400,000 | USD | FedEx Corp., 3.25%, 01/04/2026 | 383 | 0.03 |
| 100,000 | USD | FedEx Corp., 3.10%, 05/08/2029 | 90 | 0.01 |
| 225,000 | USD | FedEx Corp., 4.25%, 15/05/2030 | 215 | 0.01 |
| 300,000 | USD | FedEx Corp., 2.40%, 15/05/2031 ¹ | 250 | 0.02 |
| 200,000 | USD | FedEx Corp., 3.90%, 01/02/2035 | 176 | 0.01 |
| 200,000 | USD | FedEx Corp., 3.25%, 15/05/2041 | 148 | 0.01 |
| 200,000 | USD | FedEx Corp., 4.10%, 15/04/2043 | 162 | 0.01 |
| 250,000 | USD | FedEx Corp., 5.10%, 15/01/2044 | 234 | 0.02 |
| 200,000 | USD | FedEx Corp., 4.55%, 01/04/2046 | 171 | 0.01 |
| 300,000 | USD | FedEx Corp., 4.05%, 15/02/2048 | 240 | 0.02 |
| 350,000 | USD | FedEx Corp., 4.95%, 17/10/2048 | 320 | 0.02 |
| 150,000 | USD | FedEx Corp., 5.25%, 15/05/2050 | 144 | 0.01 |
| 100,000 | USD | FedEx Corp., 4.50%, 01/02/2065 | 78 | 0.01 |
| 300,000 | USD | Fidelity National Financial, Inc., 3.40%, 15/06/2030 | 262 | 0.02 |
| 500,000 | USD | Fidelity National Information Services, Inc., 1.15%, 01/03/2026 | 449 | 0.03 |
| 175,000 | USD | Fidelity National Information Services, Inc., 3.75%, 21/05/2029 | 162 | 0.01 |
| 200,000 | USD | Fidelity National Information Services, Inc., 5.10%, 15/07/2032 | 198 | 0.01 |
| 300,000 | USD | Fidelity National Information Services, Inc., 3.10%, 01/03/2041 | 213 | 0.01 |
| 150,000 | USD | Fidelity National Information Services, Inc., 5.63%, 15/07/2052 | 147 | 0.01 |
| 200,000 | USD | Fifth Third Bancorp, 2.38%, 28/01/2025 | 190 | 0.01 |
| 300,000 | USD | Fifth Third Bancorp, 2.55%, 05/05/2027 | 269 | 0.02 |
| 300,000 | USD | Fifth Third Bancorp, 3.95%, 14/03/2028 | 278 | 0.02 |
| 100,000 | USD | Fifth Third Bancorp, 8.25%, 01/03/2038 | 117 | 0.01 |
| 300,000 | USD | Fifth Third Bancorp, FRN, 6.36%, 27/10/2028 | 304 | 0.02 |
| 200,000 | USD | Fifth Third Bancorp, FRN, 4.77%, 28/07/2030 | 188 | 0.01 |
| 500,000 | USD | Fifth Third Bank NA, FRN, 5.85%, 27/10/2025 | 492 | 0.03 |
| 100,000 | USD | First American Financial Corp., 4.00%, 15/05/2030 | 87 | 0.01 |
| 50,000 | USD | First American Financial Corp., 2.40%, 15/08/2031 | 38 | – |
| 250,000 | USD | First Horizon Bank, 5.75%, 01/05/2030 | 228 | 0.02 |
| 300,000 | USD | First-Citizens Bank & Trust Co., 6.13%, 09/03/2028 | 298 | 0.02 |
| 300,000 | USD | Fiserv, Inc., 2.75%, 01/07/2024 | 292 | 0.02 |
| 525,000 | USD | Fiserv, Inc., 3.20%, 01/07/2026 | 497 | 0.03 |
| 250,000 | USD | Fiserv, Inc., 5.45%, 02/03/2028 | 253 | 0.02 |
| 700,000 | USD | Fiserv, Inc., 3.50%, 01/07/2029 | 643 | 0.04 |
| 250,000 | USD | Fiserv, Inc., 5.60%, 02/03/2033 | 254 | 0.02 |
| 375,000 | USD | Fiserv, Inc., 4.40%, 01/07/2049 | 315 | 0.02 |
| 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 | 144 | 0.01 |
| 250,000 | USD | Five Corners Funding Trust III, 5.79%, 15/02/2033 | 255 | 0.02 |
| 100,000 | USD | Five Corners Funding Trust IV, 6.00%, 15/02/2053 | 102 | 0.01 |
| 450,000 | USD | Florida Power & Light Co., 3.25%, 01/06/2024 | 441 | 0.03 |
| 300,000 | USD | Florida Power & Light Co., 2.85%, 01/04/2025 | 289 | 0.02 |
| 300,000 | USD | Florida Power & Light Co., 4.40%, 15/05/2028 | 295 | 0.02 |
| 550,000 | USD | Florida Power & Light Co., 2.45%, 03/02/2032 | 461 | 0.03 |
| 200,000 | USD | Florida Power & Light Co., 4.80%, 15/05/2033 | 198 | 0.01 |
| 200,000 | USD | Florida Power & Light Co., 5.65%, 01/02/2037 | 209 | 0.01 |
| 200,000 | USD | Florida Power & Light Co., 5.96%, 01/04/2039 | 213 | 0.01 |
| 150,000 | USD | Florida Power & Light Co., 4.13%, 01/02/2042 | 129 | 0.01 |
| 100,000 | USD | Florida Power & Light Co., 4.05%, 01/06/2042 | 86 | 0.01 |
| 100,000 | USD | Florida Power & Light Co., 3.80%, 15/12/2042 | 83 | 0.01 |
| 100,000 | USD | Florida Power & Light Co., 3.70%, 01/12/2047 | 79 | 0.01 |
| 100,000 | USD | Florida Power & Light Co., 4.13%, 01/06/2048 | 86 | 0.01 |
| 200,000 | USD | Florida Power & Light Co., 3.99%, 01/03/2049 | 167 | 0.01 |
| 200,000 | USD | Florida Power & Light Co., 3.15%, 01/10/2049 | 144 | 0.01 |
| 200,000 | USD | Florida Power & Light Co., 5.30%, 01/04/2053 | 206 | 0.01 |
| 200,000 | USD | Flowers Foods, Inc., 2.40%, 15/03/2031 | 162 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 25,000 | USD | Flowserve Corp., 3.50%, 01/10/2030 | 21 | — |
| 225,000 | USD | Flowserve Corp., 2.80%, 15/01/2032 | 179 | 0.01 |
| 100,000 | USD | FMC Corp., 3.20%, 01/10/2026 | 93 | 0.01 |
| 200,000 | USD | FMC Corp., 5.65%, 18/05/2033 | 193 | 0.01 |
| 150,000 | USD | FMC Corp., 4.50%, 01/10/2049 | 116 | 0.01 |
| 125,000 | USD | FMC Corp., 6.38%, 18/05/2053 | 125 | 0.01 |
| 150,000 | USD | Ford Foundation (The), 2.82%, 01/06/2070 | 93 | 0.01 |
| 300,000 | USD | Fortinet, Inc., 1.00%, 15/03/2026 | 268 | 0.02 |
| 250,000 | USD | Fortive Corp., 3.15%, 15/06/2026 | 236 | 0.02 |
| 200,000 | USD | Fortive Corp., 4.30%, 15/06/2046 | 159 | 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 | 88 | 0.01 |
| 100,000 | USD | Fortune Brands Innovations, Inc., 5.88%, 01/06/2033 | 101 | 0.01 |
| 100,000 | USD | Fortune Brands Innovations, Inc., 4.50%, 25/03/2052 | 79 | 0.01 |
| 400,000 | USD | Fox Corp., 4.71%, 25/01/2029 | 388 | 0.03 |
| 250,000 | USD | Fox Corp., 5.48%, 25/01/2039 | 232 | 0.02 |
| 250,000 | USD | Fox Corp., 5.58%, 25/01/2049 | 229 | 0.02 |
| 125,000 | USD | Franklin Resources, Inc., 1.60%, 30/10/2030 | 98 | 0.01 |
| 200,000 | USD | Franklin Resources, Inc., 2.95%, 12/08/2051 | 127 | 0.01 |
| 400,000 | USD | Freeport-McMoRan, Inc., 4.63%, 01/08/2030 | 379 | 0.03 |
| 325,000 | USD | Freeport-McMoRan, Inc., 5.45%, 15/03/2043 | 304 | 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 | 275 | 0.02 |
| 225,000 | USD | FS KKR Capital Corp., 3.25%, 15/07/2027 | 195 | 0.01 |
| 300,000 | USD | GATX Corp., 3.85%, 30/03/2027 | 281 | 0.02 |
| 200,000 | USD | GATX Corp., 4.00%, 30/06/2030 | 182 | 0.01 |
| 300,000 | USD | GATX Corp., 5.45%, 15/09/2033 | 294 | 0.02 |
| 200,000 | USD | GATX Corp., 3.10%, 01/06/2051 | 126 | 0.01 |
| 200,000 | USD | GE Capital Funding LLC, 4.05%, 15/05/2027 | 189 | 0.01 |
| 200,000 | USD | GE HealthCare Technologies, Inc., 5.60%, 15/11/2025 | 201 | 0.01 |
| 400,000 | USD | GE HealthCare Technologies, Inc., 5.65%, 15/11/2027 | 407 | 0.03 |
| 400,000 | USD | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030 | 410 | 0.03 |
| 300,000 | USD | GE HealthCare Technologies, Inc., 5.91%, 22/11/2032 | 312 | 0.02 |
| 100,000 | USD | GE HealthCare Technologies, Inc., 6.38%, 22/11/2052 | 111 | 0.01 |
| 200,000 | USD | General Dynamics Corp., 3.25%, 01/04/2025 | 194 | 0.01 |
| 300,000 | USD | General Dynamics Corp., 3.50%, 15/05/2025 | 292 | 0.02 |
| 300,000 | USD | General Dynamics Corp., 1.15%, 01/06/2026 | 271 | 0.02 |
| 200,000 | USD | General Dynamics Corp., 2.13%, 15/08/2026 | 185 | 0.01 |
| 200,000 | USD | General Dynamics Corp., 2.63%, 15/11/2027 | 183 | 0.01 |
| 100,000 | USD | General Dynamics Corp., 3.63%, 01/04/2030 | 94 | 0.01 |
| 275,000 | USD | General Dynamics Corp., 4.25%, 01/04/2040 | 251 | 0.02 |
| 200,000 | USD | General Dynamics Corp., 4.25%, 01/04/2050 | 180 | 0.01 |
| 191,000 | USD | General Electric Co., 6.75%, 15/03/2032 | 214 | 0.01 |
| 100,000 | USD | General Electric Co., 5.88%, 14/01/2038 | 107 | 0.01 |
| 175,000 | USD | General Electric Co., 4.25%, 01/05/2040 | 144 | 0.01 |
| 200,000 | USD | General Mills, Inc., 3.20%, 10/02/2027 | 188 | 0.01 |
| 250,000 | USD | General Mills, Inc., 2.88%, 15/04/2030 | 220 | 0.01 |
| 400,000 | USD | General Mills, Inc., 2.25%, 14/10/2031 | 326 | 0.02 |
| 300,000 | USD | General Mills, Inc., 4.95%, 29/03/2033 | 296 | 0.02 |
| 100,000 | USD | General Mills, Inc., 4.70%, 17/04/2048 | 92 | 0.01 |
| 150,000 | USD | General Mills, Inc., 3.00%, 01/02/2051 | 105 | 0.01 |
| 500,000 | USD | General Motors Co., 6.13%, 01/10/2025 | 506 | 0.03 |
| 300,000 | USD | General Motors Co., 6.80%, 01/10/2027 | 313 | 0.02 |
| 200,000 | USD | General Motors Co., 5.40%, 15/10/2029 | 197 | 0.01 |
| 225,000 | USD | General Motors Co., 5.60%, 15/10/2032 | 221 | 0.01 |
| 425,000 | USD | General Motors Co., 5.00%, 01/04/2035 | 391 | 0.03 |
| 75,000 | USD | General Motors Co., 6.60%, 01/04/2036 | 77 | 0.01 |
| 225,000 | USD | General Motors Co., 5.15%, 01/04/2038 | 202 | 0.01 |
| 150,000 | USD | General Motors Co., 6.25%, 02/10/2043 | 147 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 175,000 | USD | General Motors Co., 5.20%, 01/04/2045 | 151 | 0.01 |
| 650,000 | USD | General Motors Co., 5.40%, 01/04/2048 | 566 | 0.04 |
| 100,000 | USD | General Motors Co., 5.95%, 01/04/2049 | 94 | 0.01 |
| 350,000 | USD | General Motors Financial Co., Inc., 4.00%, 15/01/2025 | 341 | 0.02 |
| 400,000 | USD | General Motors Financial Co., Inc., 2.90%, 26/02/2025 | 383 | 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 | 0.01 |
| 150,000 | USD | General Motors Financial Co., Inc., 4.30%, 13/07/2025 | 146 | 0.01 |
| 300,000 | USD | General Motors Financial Co., Inc., 6.05%, 10/10/2025 | 302 | 0.02 |
| 500,000 | USD | General Motors Financial Co., Inc., 1.25%, 08/01/2026 | 450 | 0.03 |
| 300,000 | USD | General Motors Financial Co., Inc., 5.25%, 01/03/2026 | 297 | 0.02 |
| 300,000 | USD | General Motors Financial Co., Inc., 5.40%, 06/04/2026 | 298 | 0.02 |
| 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 | 313 | 0.02 |
| 200,000 | USD | General Motors Financial Co., Inc., 5.00%, 09/04/2027 | 196 | 0.01 |
| 150,000 | USD | General Motors Financial Co., Inc., 2.70%, 20/08/2027 | 134 | 0.01 |
| 400,000 | USD | General Motors Financial Co., Inc., 6.00%, 09/01/2028 | 406 | 0.03 |
| 100,000 | USD | General Motors Financial Co., Inc., 2.40%, 10/04/2028 | 87 | 0.01 |
| 250,000 | USD | General Motors Financial Co., Inc., 5.85%, 06/04/2030 | 249 | 0.02 |
| 200,000 | USD | General Motors Financial Co., Inc., 3.60%, 21/06/2030 | 175 | 0.01 |
| 400,000 | USD | General Motors Financial Co., Inc., 3.10%, 12/01/2032 | 326 | 0.02 |
| 150,000 | USD | General Motors Financial Co., Inc., 6.40%, 09/01/2033 | 154 | 0.01 |
| 300,000 | USD | Genuine Parts Co., 1.75%, 01/02/2025 | 282 | 0.02 |
| 125,000 | USD | Genuine Parts Co., 2.75%, 01/02/2032 | 103 | 0.01 |
| 231,000 | USD | George Washington University (The), 4.87%, 15/09/2045 | 218 | 0.01 |
| 100,000 | USD | Georgetown University (The), 5.22%, 01/10/2118 | 91 | 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 | 186 | 0.01 |
| 250,000 | USD | Georgia Power Co., 4.65%, 16/05/2028 | 245 | 0.02 |
| 100,000 | USD | Georgia Power Co., 2.65%, 15/09/2029 | 87 | 0.01 |
| 500,000 | USD | Georgia Power Co., 4.70%, 15/05/2032 | 483 | 0.03 |
| 300,000 | USD | Georgia Power Co., 4.95%, 17/05/2033 | 295 | 0.02 |
| 200,000 | USD | Georgia Power Co., 4.75%, 01/09/2040 | 184 | 0.01 |
| 200,000 | USD | Georgia Power Co., 4.30%, 15/03/2042 | 173 | 0.01 |
| 200,000 | USD | Georgia Power Co., 4.30%, 15/03/2043 | 168 | 0.01 |
| 100,000 | USD | Georgia Power Co., 3.70%, 30/01/2050 | 77 | — |
| 200,000 | USD | Georgia Power Co., 3.25%, 15/03/2051 | 141 | 0.01 |
| 200,000 | USD | Georgia Power Co., 5.13%, 15/05/2052 | 192 | 0.01 |
| 200,000 | USD | Georgia-Pacific LLC, 7.25%, 01/06/2028 | 216 | 0.01 |
| 100,000 | USD | Georgia-Pacific LLC, 8.88%, 15/05/2031 | 122 | 0.01 |
| 250,000 | USD | Gilead Sciences, Inc., 3.50%, 01/02/2025 | 243 | 0.02 |
| 600,000 | USD | Gilead Sciences, Inc., 3.65%, 01/03/2026 | 579 | 0.04 |
| 200,000 | USD | Gilead Sciences, Inc., 1.20%, 01/10/2027 | 173 | 0.01 |
| 250,000 | USD | Gilead Sciences, Inc., 1.65%, 01/10/2030 ¹ | 203 | 0.01 |
| 125,000 | USD | Gilead Sciences, Inc., 4.00%, 01/09/2036 | 112 | 0.01 |
| 300,000 | USD | Gilead Sciences, Inc., 2.60%, 01/10/2040 | 214 | 0.01 |
| 200,000 | USD | Gilead Sciences, Inc., 5.65%, 01/12/2041 | 208 | 0.01 |
| 350,000 | USD | Gilead Sciences, Inc., 4.80%, 01/04/2044 | 330 | 0.02 |
| 250,000 | USD | Gilead Sciences, Inc., 4.50%, 01/02/2045 | 226 | 0.02 |
| 275,000 | USD | Gilead Sciences, Inc., 4.75%, 01/03/2046 | 257 | 0.02 |
| 300,000 | USD | Gilead Sciences, Inc., 4.15%, 01/03/2047 | 257 | 0.02 |
| 550,000 | USD | Gilead Sciences, Inc., 2.80%, 01/10/2050 | 367 | 0.02 |
| 500,000 | USD | GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025 | 487 | 0.03 |
| 300,000 | USD | GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028 | 290 | 0.02 |
| 500,000 | USD | GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038 | 566 | 0.04 |
| 100,000 | USD | GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043 | 89 | 0.01 |
| 300,000 | USD | Global Payments, Inc., 2.65%, 15/02/2025 | 286 | 0.02 |
| 150,000 | USD | Global Payments, Inc., 4.80%, 01/04/2026 | 147 | 0.01 |
| 250,000 | USD | Global Payments, Inc., 4.95%, 15/08/2027 | 245 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Global Payments, Inc., 4.45%, 01/06/2028 | 284 | 0.02 |
| 300,000 | USD | Global Payments, Inc., 3.20%, 15/08/2029 | 262 | 0.02 |
| 225,000 | USD | Global Payments, Inc., 2.90%, 15/05/2030 | 191 | 0.01 |
| 200,000 | USD | Global Payments, Inc., 5.40%, 15/08/2032 | 196 | 0.01 |
| 50,000 | USD | Global Payments, Inc., 4.15%, 15/08/2049 | 38 | – |
| 100,000 | USD | Global Payments, Inc., 5.95%, 15/08/2052 | 98 | 0.01 |
| 300,000 | USD | Globe Life, Inc., 4.55%, 15/09/2028 | 286 | 0.02 |
| 200,000 | USD | Globe Life, Inc., 4.80%, 15/06/2032 | 190 | 0.01 |
| 425,000 | USD | GLP Capital LP, REIT, 5.30%, 15/01/2029 | 406 | 0.03 |
| 150,000 | USD | GLP Capital LP, REIT, 4.00%, 15/01/2030 | 131 | 0.01 |
| 100,000 | USD | GLP Capital LP, REIT, 3.25%, 15/01/2032 | 82 | 0.01 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024 | 393 | 0.03 |
| 225,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025 | 218 | 0.01 |
| 600,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025 | 579 | 0.04 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025 | 193 | 0.01 |
| 500,000 | USD | Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025 | 485 | 0.03 |
| 150,000 | USD | Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026 | 143 | 0.01 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026 | 189 | 0.01 |
| 700,000 | USD | Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027 | 667 | 0.04 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030 | 254 | 0.02 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030 | 365 | 0.02 |
| 150,000 | USD | Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033 | 161 | 0.01 |
| 100,000 | USD | Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036 | 105 | 0.01 |
| 925,000 | USD | Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037 | 1,001 | 0.07 |
| 250,000 | USD | Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041 | 267 | 0.02 |
| 150,000 | USD | Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044 | 137 | 0.01 |
| 450,000 | USD | Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045 | 421 | 0.03 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045 | 363 | 0.02 |
| 500,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026 | 463 | 0.03 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026 | 358 | 0.02 |
| 900,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027 | 806 | 0.05 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027 | 387 | 0.03 |
| 750,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027 | 663 | 0.04 |
| 1,000,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027 | 893 | 0.06 |
| 800,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028 | 721 | 0.05 |
| 600,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028 | 562 | 0.04 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028 | 377 | 0.03 |
| 300,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028 | 289 | 0.02 |
| 200,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029 | 186 | 0.01 |
| 600,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029 | 569 | 0.04 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032 | 314 | 0.02 |
| 575,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032 | 469 | 0.03 |
| 900,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032 ¹ | 722 | 0.05 |
| 500,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032 | 407 | 0.03 |
| 800,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033 | 674 | 0.05 |
| 225,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038 | 191 | 0.01 |
| 275,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039 | 242 | 0.02 |
| 525,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042 | 390 | 0.03 |
| 400,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042 | 282 | 0.02 |
| 600,000 | USD | Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043 | 457 | 0.03 |
| 100,000 | USD | Golub Capital BDC, Inc., 2.50%, 24/08/2026 | 88 | 0.01 |
| 100,000 | USD | Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070 | 67 | – |
| 100,000 | USD | GXO Logistics, Inc., 2.65%, 15/07/2031 | 78 | 0.01 |
| 300,000 | USD | Hackensack Meridian Health, Inc., 2.68%, 01/09/2041 | 208 | 0.01 |
| 425,000 | USD | Haleon US Capital LLC, 3.38%, 24/03/2027 | 401 | 0.03 |
| 250,000 | USD | Haleon US Capital LLC, 3.63%, 24/03/2032 | 223 | 0.01 |
| 250,000 | USD | Haleon US Capital LLC, 4.00%, 24/03/2052 | 206 | 0.01 |
| 24,000 | USD | Halliburton Co., 3.80%, 15/11/2025 | 23 | – |
| 200,000 | USD | Halliburton Co., 4.85%, 15/11/2035 | 189 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Halliburton Co., 6.70%, 15/09/2038 | 110 | 0.01 |
| 300,000 | USD | Halliburton Co., 7.45%, 15/09/2039 | 349 | 0.02 |
| 150,000 | USD | Halliburton Co., 4.75%, 01/08/2043 | 132 | 0.01 |
| 500,000 | USD | Halliburton Co., 5.00%, 15/11/2045 | 459 | 0.03 |
| 200,000 | USD | Harley-Davidson, Inc., 3.50%, 28/07/2025 | 191 | 0.01 |
| 150,000 | USD | Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029 | 131 | 0.01 |
| 100,000 | USD | Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043 | 80 | 0.01 |
| 150,000 | USD | Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048 | 125 | 0.01 |
| 400,000 | USD | Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051 | 262 | 0.02 |
| 100,000 | USD | Hasbro, Inc., 3.50%, 15/09/2027 | 93 | 0.01 |
| 100,000 | USD | Hasbro, Inc., 6.35%, 15/03/2040 | 102 | 0.01 |
| 100,000 | USD | Hasbro, Inc., 5.10%, 15/05/2044 | 86 | 0.01 |
| 100,000 | USD | Hasbro, Inc., FRN, 3.55%, 19/11/2026 | 94 | 0.01 |
| 75,000 | USD | Hasbro, Inc., FRN, 3.90%, 19/11/2029 | 68 | – |
| 400,000 | USD | HCA, Inc., 5.38%, 01/02/2025 | 398 | 0.03 |
| 600,000 | USD | HCA, Inc., 5.25%, 15/04/2025 | 596 | 0.04 |
| 150,000 | USD | HCA, Inc., 5.88%, 15/02/2026 | 150 | 0.01 |
| 300,000 | USD | HCA, Inc., 5.25%, 15/06/2026 | 297 | 0.02 |
| 200,000 | USD | HCA, Inc., 4.50%, 15/02/2027 | 194 | 0.01 |
| 175,000 | USD | HCA, Inc., 3.13%, 15/03/2027 | 162 | 0.01 |
| 200,000 | USD | HCA, Inc., 5.20%, 01/06/2028 | 198 | 0.01 |
| 500,000 | USD | HCA, Inc., 5.88%, 01/02/2029 | 504 | 0.03 |
| 150,000 | USD | HCA, Inc., 4.13%, 15/06/2029 | 139 | 0.01 |
| 300,000 | USD | HCA, Inc., 2.38%, 15/07/2031 | 240 | 0.02 |
| 350,000 | USD | HCA, Inc., 5.50%, 01/06/2033 | 348 | 0.02 |
| 300,000 | USD | HCA, Inc., 5.13%, 15/06/2039 | 278 | 0.02 |
| 200,000 | USD | HCA, Inc., 4.38%, 15/03/2042 | 163 | 0.01 |
| 250,000 | USD | HCA, Inc., 5.50%, 15/06/2047 | 234 | 0.02 |
| 500,000 | USD | HCA, Inc., 5.25%, 15/06/2049 | 453 | 0.03 |
| 400,000 | USD | HCA, Inc., 3.50%, 15/07/2051 | 275 | 0.02 |
| 300,000 | USD | HCA, Inc., 4.63%, 15/03/2052 | 247 | 0.02 |
| 250,000 | USD | HCA, Inc., 5.90%, 01/06/2053 | 246 | 0.02 |
| 300,000 | USD | Healthcare Realty Holdings LP, REIT, 3.88%, 01/05/2025 | 287 | 0.02 |
| 500,000 | USD | Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031 | 386 | 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 | 261 | 0.02 |
| 300,000 | USD | Healthpeak Properties, Inc., REIT, 5.25%, 15/12/2032 | 295 | 0.02 |
| 100,000 | USD | Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041 | 106 | 0.01 |
| 100,000 | USD | HEICO Corp., 5.25%, 01/08/2028 | 100 | 0.01 |
| 100,000 | USD | HEICO Corp., 5.35%, 01/08/2033 | 99 | 0.01 |
| 75,000 | USD | Helmerich & Payne, Inc., 2.90%, 29/09/2031 | 61 | – |
| 200,000 | USD | Hershey Co. (The), 0.90%, 01/06/2025 | 185 | 0.01 |
| 175,000 | USD | Hershey Co. (The), 4.25%, 04/05/2028 | 173 | 0.01 |
| 100,000 | USD | Hershey Co. (The), 3.13%, 15/11/2049 | 73 | – |
| 100,000 | USD | Hershey Co. (The), 2.65%, 01/06/2050 | 66 | – |
| 200,000 | USD | Hershey Co. (The), FRN, 2.30%, 15/08/2026 | 187 | 0.01 |
| 100,000 | USD | Hess Corp., 3.50%, 15/07/2024 | 98 | 0.01 |
| 275,000 | USD | Hess Corp., 4.30%, 01/04/2027 | 266 | 0.02 |
| 200,000 | USD | Hess Corp., 7.30%, 15/08/2031 | 221 | 0.01 |
| 100,000 | USD | Hess Corp., 6.00%, 15/01/2040 | 100 | 0.01 |
| 150,000 | USD | Hess Corp., 5.60%, 15/02/2041 | 143 | 0.01 |
| 175,000 | USD | Hess Corp., 5.80%, 01/04/2047 | 171 | 0.01 |
| 600,000 | USD | Hewlett Packard Enterprise Co., 1.75%, 01/04/2026 | 547 | 0.04 |
| 200,000 | USD | Hewlett Packard Enterprise Co., 6.20%, 15/10/2035 | 210 | 0.01 |
| 250,000 | USD | Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 | 262 | 0.02 |
| 500,000 | USD | Hewlett Packard Enterprise Co., FRN, 4.90%, 15/10/2025 | 495 | 0.03 |
| 150,000 | USD | Hexcel Corp., FRN, 4.20%, 15/02/2027 | 142 | 0.01 |
| 200,000 | USD | Highwoods Realty LP, REIT, 4.20%, 15/04/2029 | 170 | 0.01 |
| 100,000 | USD | Highwoods Realty LP, REIT, 3.05%, 15/02/2030 | 78 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 50,000 | USD | Home Depot, Inc. (The), 3.35%, 15/09/2025 | 48 | – |
| 400,000 | USD | Home Depot, Inc. (The), 4.00%, 15/09/2025 | 392 | 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 | 46 | – |
| 200,000 | USD | Home Depot, Inc. (The), 2.80%, 14/09/2027 | 186 | 0.01 |
| 400,000 | USD | Home Depot, Inc. (The), 1.50%, 15/09/2028 | 343 | 0.02 |
| 300,000 | USD | Home Depot, Inc. (The), 3.90%, 06/12/2028 | 289 | 0.02 |
| 125,000 | USD | Home Depot, Inc. (The), 2.95%, 15/06/2029 | 114 | 0.01 |
| 400,000 | USD | Home Depot, Inc. (The), 2.70%, 15/04/2030 | 354 | 0.02 |
| 500,000 | USD | Home Depot, Inc. (The), 1.38%, 15/03/2031 | 395 | 0.03 |
| 300,000 | USD | Home Depot, Inc. (The), 3.25%, 15/04/2032 | 269 | 0.02 |
| 400,000 | USD | Home Depot, Inc. (The), 4.50%, 15/09/2032 | 393 | 0.03 |
| 250,000 | USD | Home Depot, Inc. (The), 5.88%, 16/12/2036 | 271 | 0.02 |
| 150,000 | USD | Home Depot, Inc. (The), 5.40%, 15/09/2040 | 154 | 0.01 |
| 100,000 | USD | Home Depot, Inc. (The), 5.95%, 01/04/2041 | 109 | 0.01 |
| 300,000 | USD | Home Depot, Inc. (The), 4.20%, 01/04/2043 | 268 | 0.02 |
| 275,000 | USD | Home Depot, Inc. (The), 4.88%, 15/02/2044 | 265 | 0.02 |
| 200,000 | USD | Home Depot, Inc. (The), 4.40%, 15/03/2045 | 180 | 0.01 |
| 250,000 | USD | Home Depot, Inc. (The), 3.90%, 15/06/2047 | 210 | 0.01 |
| 325,000 | USD | Home Depot, Inc. (The), 4.50%, 06/12/2048 | 299 | 0.02 |
| 300,000 | USD | Home Depot, Inc. (The), 3.13%, 15/12/2049 | 216 | 0.01 |
| 175,000 | USD | Home Depot, Inc. (The), 3.35%, 15/04/2050 | 132 | 0.01 |
| 400,000 | USD | Home Depot, Inc. (The), 2.38%, 15/03/2051 | 244 | 0.02 |
| 225,000 | USD | Home Depot, Inc. (The), 3.63%, 15/04/2052 | 177 | 0.01 |
| 400,000 | USD | Home Depot, Inc. (The), 4.95%, 15/09/2052 | 394 | 0.03 |
| 175,000 | USD | Home Depot, Inc. (The), 3.50%, 15/09/2056 | 133 | 0.01 |
| 300,000 | USD | Honeywell International, Inc., 2.30%, 15/08/2024 | 291 | 0.02 |
| 375,000 | USD | Honeywell International, Inc., 2.50%, 01/11/2026 | 350 | 0.02 |
| 200,000 | USD | Honeywell International, Inc., 4.25%, 15/01/2029 | 196 | 0.01 |
| 125,000 | USD | Honeywell International, Inc., 2.70%, 15/08/2029 | 112 | 0.01 |
| 150,000 | USD | Honeywell International, Inc., 1.95%, 01/06/2030 | 126 | 0.01 |
| 300,000 | USD | Honeywell International, Inc., 4.50%, 15/01/2034 | 293 | 0.02 |
| 175,000 | USD | Honeywell International, Inc., 5.70%, 15/03/2036 | 185 | 0.01 |
| 150,000 | USD | Honeywell International, Inc., 3.81%, 21/11/2047 | 126 | 0.01 |
| 150,000 | USD | Honeywell International, Inc., 2.80%, 01/06/2050 | 110 | 0.01 |
| 500,000 | USD | Honeywell International, Inc., FRN, 1.75%, 01/09/2031 | 400 | 0.03 |
| 300,000 | USD | Hormel Foods Corp., 1.70%, 03/06/2028 | 261 | 0.02 |
| 200,000 | USD | Hormel Foods Corp., 1.80%, 11/06/2030 | 167 | 0.01 |
| 100,000 | USD | Hormel Foods Corp., 3.05%, 03/06/2051 | 70 | – |
| 200,000 | USD | Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025 | 193 | 0.01 |
| 400,000 | USD | Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029 | 344 | 0.02 |
| 500,000 | USD | HP, Inc., 2.20%, 17/06/2025 | 471 | 0.03 |
| 200,000 | USD | HP, Inc., 3.00%, 17/06/2027 | 185 | 0.01 |
| 300,000 | USD | HP, Inc., 4.75%, 15/01/2028 | 295 | 0.02 |
| 150,000 | USD | HP, Inc., 4.00%, 15/04/2029 | 141 | 0.01 |
| 95,000 | USD | HP, Inc., 3.40%, 17/06/2030 | 83 | 0.01 |
| 525,000 | USD | HP, Inc., 2.65%, 17/06/2031 | 429 | 0.03 |
| 300,000 | USD | HP, Inc., 6.00%, 15/09/2041 ¹ | 304 | 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 | 186 | 0.01 |
| 200,000 | USD | Hubbell, Inc., 2.30%, 15/03/2031 | 164 | 0.01 |
| 200,000 | USD | Hudson Pacific Properties LP, REIT, 5.95%, 15/02/2028 | 166 | 0.01 |
| 100,000 | USD | Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030 | 66 | – |
| 150,000 | USD | Humana, Inc., 3.85%, 01/10/2024 | 147 | 0.01 |
| 150,000 | USD | Humana, Inc., 4.50%, 01/04/2025 | 148 | 0.01 |
| 200,000 | USD | Humana, Inc., 3.95%, 15/03/2027 | 191 | 0.01 |
| 250,000 | USD | Humana, Inc., 3.70%, 23/03/2029 | 231 | 0.02 |
| 200,000 | USD | Humana, Inc., 3.13%, 15/08/2029 | 178 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Humana, Inc., 4.88%, 01/04/2030 | 194 | 0.01 |
| 250,000 | USD | Humana, Inc., 2.15%, 03/02/2032 | 197 | 0.01 |
| 150,000 | USD | Humana, Inc., 4.63%, 01/12/2042 | 130 | 0.01 |
| 100,000 | USD | Humana, Inc., 4.95%, 01/10/2044 | 91 | 0.01 |
| 50,000 | USD | Humana, Inc., 4.80%, 15/03/2047 | 45 | – |
| 150,000 | USD | Humana, Inc., 5.50%, 15/03/2053 | 149 | 0.01 |
| 200,000 | USD | Huntington Bancshares, Inc., 2.63%, 06/08/2024 | 193 | 0.01 |
| 200,000 | USD | Huntington Bancshares, Inc., 4.00%, 15/05/2025 | 193 | 0.01 |
| 100,000 | USD | Huntington Bancshares, Inc., 2.55%, 04/02/2030 | 82 | 0.01 |
| 200,000 | USD | Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028 | 189 | 0.01 |
| 300,000 | USD | Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033 ¹ | 282 | 0.02 |
| 100,000 | USD | Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027 | 92 | 0.01 |
| 200,000 | USD | Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030 | 185 | 0.01 |
| 300,000 | USD | Huntington National Bank (The), 5.65%, 10/01/2030 | 295 | 0.02 |
| 200,000 | USD | Huntsman International LLC, 4.50%, 01/05/2029 | 186 | 0.01 |
| 100,000 | USD | Hyatt Hotels Corp., 4.85%, 15/03/2026 | 99 | 0.01 |
| 100,000 | USD | Hyatt Hotels Corp., FRN, 5.38%, 23/04/2025 | 99 | 0.01 |
| 250,000 | USD | Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027 | 251 | 0.02 |
| 100,000 | USD | Idaho Power Co., 5.50%, 15/03/2053 | 101 | 0.01 |
| 100,000 | USD | IDEX Corp., 3.00%, 01/05/2030 | 88 | 0.01 |
| 100,000 | USD | IDEX Corp., 2.63%, 15/06/2031 | 83 | 0.01 |
| 250,000 | USD | Illinois Tool Works, Inc., 2.65%, 15/11/2026 | 235 | 0.02 |
| 300,000 | USD | Illinois Tool Works, Inc., 4.88%, 15/09/2041 | 295 | 0.02 |
| 200,000 | USD | Illumina, Inc., 5.80%, 12/12/2025 | 201 | 0.01 |
| 100,000 | USD | Illumina, Inc., 2.55%, 23/03/2031 | 81 | 0.01 |
| 200,000 | USD | Indiana Michigan Power Co., 3.85%, 15/05/2028 | 189 | 0.01 |
| 300,000 | USD | Indiana Michigan Power Co., 4.25%, 15/08/2048 | 248 | 0.02 |
| 200,000 | USD | Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051 | 131 | 0.01 |
| 300,000 | USD | Ingredion, Inc., 3.20%, 01/10/2026 | 282 | 0.02 |
| 100,000 | USD | Ingredion, Inc., 3.90%, 01/06/2050 | 74 | – |
| 100,000 | USD | Intel Corp., 3.40%, 25/03/2025 | 97 | 0.01 |
| 600,000 | USD | Intel Corp., 3.70%, 29/07/2025 | 584 | 0.04 |
| 200,000 | USD | Intel Corp., 4.88%, 10/02/2026 | 199 | 0.01 |
| 200,000 | USD | Intel Corp., 2.60%, 19/05/2026 | 188 | 0.01 |
| 300,000 | USD | Intel Corp., 3.75%, 25/03/2027 | 289 | 0.02 |
| 100,000 | USD | Intel Corp., 3.15%, 11/05/2027 | 94 | 0.01 |
| 75,000 | USD | Intel Corp., 3.75%, 05/08/2027 | 72 | – |
| 300,000 | USD | Intel Corp., 4.88%, 10/02/2028 | 299 | 0.02 |
| 100,000 | USD | Intel Corp., 1.60%, 12/08/2028 | 86 | 0.01 |
| 250,000 | USD | Intel Corp., 4.00%, 05/08/2029 | 239 | 0.02 |
| 300,000 | USD | Intel Corp., 2.45%, 15/11/2029 | 263 | 0.02 |
| 400,000 | USD | Intel Corp., 5.13%, 10/02/2030 | 403 | 0.03 |
| 200,000 | USD | Intel Corp., 3.90%, 25/03/2030 | 188 | 0.01 |
| 200,000 | USD | Intel Corp., 2.00%, 12/08/2031 | 163 | 0.01 |
| 200,000 | USD | Intel Corp., 4.15%, 05/08/2032 | 189 | 0.01 |
| 200,000 | USD | Intel Corp., 4.00%, 15/12/2032 | 186 | 0.01 |
| 300,000 | USD | Intel Corp., 5.20%, 10/02/2033 | 303 | 0.02 |
| 300,000 | USD | Intel Corp., 4.60%, 25/03/2040 | 278 | 0.02 |
| 400,000 | USD | Intel Corp., 2.80%, 12/08/2041 | 281 | 0.02 |
| 200,000 | USD | Intel Corp., 5.63%, 10/02/2043 | 201 | 0.01 |
| 200,000 | USD | Intel Corp., 4.90%, 29/07/2045 | 195 | 0.01 |
| 300,000 | USD | Intel Corp., 4.10%, 19/05/2046 | 251 | 0.02 |
| 250,000 | USD | Intel Corp., 4.10%, 11/05/2047 ¹ | 206 | 0.01 |
| 338,000 | USD | Intel Corp., 3.73%, 08/12/2047 | 263 | 0.02 |
| 550,000 | USD | Intel Corp., 3.25%, 15/11/2049 | 387 | 0.03 |
| 225,000 | USD | Intel Corp., 4.75%, 25/03/2050 | 202 | 0.01 |
| 150,000 | USD | Intel Corp., 3.05%, 12/08/2051 | 100 | 0.01 |
| 400,000 | USD | Intel Corp., 4.90%, 05/08/2052 | 371 | 0.02 |
| 200,000 | USD | Intel Corp., 5.70%, 10/02/2053 | 203 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Intel Corp., 3.10%, 15/02/2060 | 192 | 0.01 |
| 225,000 | USD | Intel Corp., 4.95%, 25/03/2060 | 208 | 0.01 |
| 200,000 | USD | Intel Corp., 3.20%, 12/08/2061 | 130 | 0.01 |
| 100,000 | USD | Intel Corp., 5.05%, 05/08/2062 | 93 | 0.01 |
| 200,000 | USD | Intel Corp., 5.90%, 10/02/2063 | 207 | 0.01 |
| 500,000 | USD | Intercontinental Exchange, Inc., 3.75%, 01/12/2025 | 485 | 0.03 |
| 300,000 | USD | Intercontinental Exchange, Inc., 3.10%, 15/09/2027 | 280 | 0.02 |
| 275,000 | USD | Intercontinental Exchange, Inc., 3.75%, 21/09/2028 ¹ | 261 | 0.02 |
| 225,000 | USD | Intercontinental Exchange, Inc., 4.35%, 15/06/2029 | 219 | 0.01 |
| 75,000 | USD | Intercontinental Exchange, Inc., 1.85%, 15/09/2032 | 58 | – |
| 350,000 | USD | Intercontinental Exchange, Inc., 4.60%, 15/03/2033 | 336 | 0.02 |
| 200,000 | USD | Intercontinental Exchange, Inc., 2.65%, 15/09/2040 | 141 | 0.01 |
| 225,000 | USD | Intercontinental Exchange, Inc., 4.25%, 21/09/2048 | 195 | 0.01 |
| 250,000 | USD | Intercontinental Exchange, Inc., 3.00%, 15/06/2050 | 173 | 0.01 |
| 200,000 | USD | Intercontinental Exchange, Inc., 4.95%, 15/06/2052 | 192 | 0.01 |
| 300,000 | USD | Intercontinental Exchange, Inc., 3.00%, 15/09/2060 | 193 | 0.01 |
| 200,000 | USD | Intercontinental Exchange, Inc., 5.20%, 15/06/2062 | 196 | 0.01 |
| 300,000 | USD | International Business Machines Corp., 3.00%, 15/05/2024 | 294 | 0.02 |
| 250,000 | USD | International Business Machines Corp., 4.50%, 06/02/2026 | 247 | 0.02 |
| 200,000 | USD | International Business Machines Corp., 3.45%, 19/02/2026 | 192 | 0.01 |
| 650,000 | USD | International Business Machines Corp., 3.30%, 15/05/2026 | 620 | 0.04 |
| 250,000 | USD | International Business Machines Corp., 1.70%, 15/05/2027 | 222 | 0.01 |
| 300,000 | USD | International Business Machines Corp., 4.15%, 27/07/2027 | 292 | 0.02 |
| 200,000 | USD | International Business Machines Corp., 4.50%, 06/02/2028 | 196 | 0.01 |
| 725,000 | USD | International Business Machines Corp., 3.50%, 15/05/2029 | 673 | 0.04 |
| 300,000 | USD | International Business Machines Corp., 1.95%, 15/05/2030 | 249 | 0.02 |
| 200,000 | USD | International Business Machines Corp., 2.72%, 09/02/2032 | 170 | 0.01 |
| 200,000 | USD | International Business Machines Corp., 4.75%, 06/02/2033 | 196 | 0.01 |
| 400,000 | USD | International Business Machines Corp., 4.15%, 15/05/2039 | 348 | 0.02 |
| 400,000 | USD | International Business Machines Corp., 2.85%, 15/05/2040 | 290 | 0.02 |
| 150,000 | USD | International Business Machines Corp., 4.70%, 19/02/2046 | 136 | 0.01 |
| 525,000 | USD | International Business Machines Corp., 4.25%, 15/05/2049 | 445 | 0.03 |
| 200,000 | USD | International Business Machines Corp., 3.43%, 09/02/2052 | 146 | 0.01 |
| 250,000 | USD | International Business Machines Corp., 4.90%, 27/07/2052 | 233 | 0.02 |
| 200,000 | USD | International Business Machines Corp., 5.10%, 06/02/2053 | 192 | 0.01 |
| 100,000 | USD | International Flavors & Fragrances, Inc., 4.45%, 26/09/2028 | 94 | 0.01 |
| 100,000 | USD | International Flavors & Fragrances, Inc., 4.38%, 01/06/2047 | 77 | – |
| 150,000 | USD | International Flavors & Fragrances, Inc., 5.00%, 26/09/2048 | 128 | 0.01 |
| 100,000 | USD | International Paper Co., 5.00%, 15/09/2035 | 96 | 0.01 |
| 200,000 | USD | International Paper Co., 4.80%, 15/06/2044 | 177 | 0.01 |
| 100,000 | USD | International Paper Co., 5.15%, 15/05/2046 | 91 | 0.01 |
| 150,000 | USD | International Paper Co., 4.40%, 15/08/2047 | 125 | 0.01 |
| 172,000 | USD | International Paper Co., 4.35%, 15/08/2048 | 143 | 0.01 |
| 100,000 | USD | Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028 | 96 | 0.01 |
| 200,000 | USD | Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031 | 162 | 0.01 |
| 100,000 | USD | Interpublic Group of Cos., Inc. (The), 5.38%, 15/06/2033 | 98 | 0.01 |
| 100,000 | USD | Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048 | 93 | 0.01 |
| 200,000 | USD | Interstate Power and Light Co., 3.25%, 01/12/2024 | 194 | 0.01 |
| 100,000 | USD | Interstate Power and Light Co., 4.10%, 26/09/2028 | 95 | 0.01 |
| 100,000 | USD | Interstate Power and Light Co., 3.60%, 01/04/2029 | 92 | 0.01 |
| 200,000 | USD | Interstate Power and Light Co., 3.10%, 30/11/2051 | 130 | 0.01 |
| 175,000 | USD | Intuit, Inc., 1.35%, 15/07/2027 | 154 | 0.01 |
| 250,000 | USD | Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032 | 226 | 0.01 |
| 200,000 | USD | Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034 | 151 | 0.01 |
| 200,000 | USD | IPALCO Enterprises, Inc., 3.70%, 01/09/2024 | 195 | 0.01 |
| 150,000 | USD | IPALCO Enterprises, Inc., 4.25%, 01/05/2030 | 136 | 0.01 |
| 200,000 | USD | IQVIA, Inc., 5.70%, 15/05/2028 | 199 | 0.01 |
| 100,000 | USD | ITC Holdings Corp., 3.65%, 15/06/2024 | 98 | 0.01 |
| 175,000 | USD | ITC Holdings Corp., 5.30%, 01/07/2043 | 163 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | J M Smucker Co. (The), 2.38%, 15/03/2030 | 85 | 0.01 |
| 300,000 | USD | J M Smucker Co. (The), 4.25%, 15/03/2035 | 272 | 0.02 |
| 225,000 | USD | J M Smucker Co. (The), 2.75%, 15/09/2041 | 156 | 0.01 |
| 100,000 | USD | J M Smucker Co. (The), 3.55%, 15/03/2050 | 72 | — |
| 300,000 | USD | Jabil, Inc., 3.95%, 12/01/2028 | 280 | 0.02 |
| 150,000 | USD | Jabil, Inc., 3.60%, 15/01/2030 | 135 | 0.01 |
| 200,000 | USD | Jackson Financial, Inc., 3.13%, 23/11/2031 | 157 | 0.01 |
| 150,000 | USD | Jackson Financial, Inc., 4.00%, 23/11/2051 | 100 | 0.01 |
| 100,000 | USD | Jacobs Engineering Group, Inc., 5.90%, 01/03/2033 | 99 | 0.01 |
| 200,000 | USD | JB Hunt Transport Services, Inc., 3.88%, 01/03/2026 | 193 | 0.01 |
| 100,000 | USD | Jefferies Financial Group, Inc., 4.85%, 15/01/2027 | 98 | 0.01 |
| 225,000 | USD | Jefferies Financial Group, Inc., 4.15%, 23/01/2030 | 206 | 0.01 |
| 225,000 | USD | Jefferies Financial Group, Inc., 2.63%, 15/10/2031 | 175 | 0.01 |
| 100,000 | USD | Jefferies Financial Group, Inc., 6.25%, 15/01/2036 | 101 | 0.01 |
| 175,000 | USD | Jefferies Financial Group, Inc., 6.50%, 20/01/2043 | 173 | 0.01 |
| 100,000 | USD | Jefferies Financial Group, Inc., 6.63%, 23/10/2043 | 98 | 0.01 |
| 100,000 | USD | Jersey Central Power & Light Co., 6.15%, 01/06/2037 | 104 | 0.01 |
| 200,000 | USD | John Deere Capital Corp., 3.35%, 12/06/2024 | 196 | 0.01 |
| 500,000 | USD | John Deere Capital Corp., 0.63%, 10/09/2024 | 474 | 0.03 |
| 500,000 | USD | John Deere Capital Corp., 1.25%, 10/01/2025 | 472 | 0.03 |
| 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 | 294 | 0.02 |
| 150,000 | USD | John Deere Capital Corp., 4.80%, 09/01/2026 | 150 | 0.01 |
| 225,000 | USD | John Deere Capital Corp., 4.75%, 08/06/2026 | 224 | 0.01 |
| 500,000 | USD | John Deere Capital Corp., 2.35%, 08/03/2027 | 459 | 0.03 |
| 400,000 | USD | John Deere Capital Corp., 4.15%, 15/09/2027 | 390 | 0.03 |
| 300,000 | USD | John Deere Capital Corp., 4.75%, 20/01/2028 | 299 | 0.02 |
| 500,000 | USD | John Deere Capital Corp., 1.50%, 06/03/2028 | 433 | 0.03 |
| 500,000 | USD | John Deere Capital Corp., 2.80%, 18/07/2029 ¹ | 448 | 0.03 |
| 175,000 | USD | John Deere Capital Corp., 4.70%, 10/06/2030 | 174 | 0.01 |
| 300,000 | USD | John Deere Capital Corp., 1.45%, 15/01/2031 | 239 | 0.02 |
| 200,000 | USD | John Deere Capital Corp., 3.90%, 07/06/2032 | 188 | 0.01 |
| 300,000 | USD | John Deere Capital Corp., 4.35%, 15/09/2032 | 293 | 0.02 |
| 200,000 | USD | Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046 | 165 | 0.01 |
| 300,000 | USD | Johns Hopkins University, 4.71%, 01/07/2032 | 299 | 0.02 |
| 275,000 | USD | Johns Hopkins University, 2.81%, 01/01/2060 | 178 | 0.01 |
| 525,000 | USD | Johnson & Johnson, 0.55%, 01/09/2025 ¹ | 481 | 0.03 |
| 400,000 | USD | Johnson & Johnson, 2.95%, 03/03/2027 | 380 | 0.03 |
| 200,000 | USD | Johnson & Johnson, 2.90%, 15/01/2028 | 189 | 0.01 |
| 450,000 | USD | Johnson & Johnson, 1.30%, 01/09/2030 | 368 | 0.02 |
| 100,000 | USD | Johnson & Johnson, 4.95%, 15/05/2033 | 105 | 0.01 |
| 25,000 | USD | Johnson & Johnson, 4.38%, 05/12/2033 | 25 | — |
| 400,000 | USD | Johnson & Johnson, 3.63%, 03/03/2037 | 357 | 0.02 |
| 300,000 | USD | Johnson & Johnson, 3.40%, 15/01/2038 | 259 | 0.02 |
| 400,000 | USD | Johnson & Johnson, 2.10%, 01/09/2040 | 282 | 0.02 |
| 150,000 | USD | Johnson & Johnson, 4.50%, 01/09/2040 | 146 | 0.01 |
| 150,000 | USD | Johnson & Johnson, 4.50%, 05/12/2043 | 146 | 0.01 |
| 475,000 | USD | Johnson & Johnson, 3.70%, 01/03/2046 | 411 | 0.03 |
| 500,000 | USD | Johnson & Johnson, 3.50%, 15/01/2048 | 418 | 0.03 |
| 300,000 | USD | Johnson & Johnson, 2.45%, 01/09/2060 | 188 | 0.01 |
| 350,000 | USD | JPMorgan Chase & Co., 3.63%, 13/05/2024 | 345 | 0.02 |
| 550,000 | USD | JPMorgan Chase & Co., 3.88%, 10/09/2024 | 540 | 0.04 |
| 700,000 | USD | JPMorgan Chase & Co., 3.13%, 23/01/2025 | 678 | 0.05 |
| 600,000 | USD | JPMorgan Chase & Co., 3.90%, 15/07/2025 | 585 | 0.04 |
| 250,000 | USD | JPMorgan Chase & Co., 3.20%, 15/06/2026 | 237 | 0.02 |
| 675,000 | USD | JPMorgan Chase & Co., 2.95%, 01/10/2026 | 632 | 0.04 |
| 475,000 | USD | JPMorgan Chase & Co., 4.13%, 15/12/2026 | 458 | 0.03 |
| 300,000 | USD | JPMorgan Chase & Co., 4.25%, 01/10/2027 | 290 | 0.02 |
| 250,000 | USD | JPMorgan Chase & Co., 3.63%, 01/12/2027 | 235 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 700,000 | USD | JPMorgan Chase & Co., 6.40%, 15/05/2038 | 781 | 0.05 |
| 350,000 | USD | JPMorgan Chase & Co., 5.50%, 15/10/2040 | 361 | 0.02 |
| 400,000 | USD | JPMorgan Chase & Co., 5.60%, 15/07/2041 | 416 | 0.03 |
| 50,000 | USD | JPMorgan Chase & Co., 5.40%, 06/01/2042 | 51 | – |
| 125,000 | USD | JPMorgan Chase & Co., 5.63%, 16/08/2043 | 127 | 0.01 |
| 350,000 | USD | JPMorgan Chase & Co., 4.85%, 01/02/2044 | 335 | 0.02 |
| 600,000 | USD | JPMorgan Chase & Co., 4.95%, 01/06/2045 | 565 | 0.04 |
| 775,000 | USD | JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025 | 741 | 0.05 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025 | 378 | 0.03 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025 | 96 | 0.01 |
| 250,000 | USD | JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025 | 235 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 5.55%, 15/12/2025 | 498 | 0.03 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.60%, 24/02/2026 | 478 | 0.03 |
| 250,000 | USD | JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026 | 236 | 0.02 |
| 900,000 | USD | JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026 | 847 | 0.06 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026 | 489 | 0.03 |
| 750,000 | USD | JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026 | 678 | 0.05 |
| 350,000 | USD | JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027 | 311 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027 | 450 | 0.03 |
| 800,000 | USD | JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027 | 708 | 0.05 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028 | 459 | 0.03 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028 | 387 | 0.03 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028 | 281 | 0.02 |
| 450,000 | USD | JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028 | 444 | 0.03 |
| 725,000 | USD | JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029 | 686 | 0.05 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029 | 345 | 0.02 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029 | 381 | 0.03 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 | 501 | 0.03 |
| 175,000 | USD | JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029 | 168 | 0.01 |
| 550,000 | USD | JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030 | 503 | 0.03 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030 | 385 | 0.03 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030 | 434 | 0.03 |
| 750,000 | USD | JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031 | 716 | 0.05 |
| 700,000 | USD | JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031 | 594 | 0.04 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031 | 256 | 0.02 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031 | 315 | 0.02 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032 | 396 | 0.03 |
| 850,000 | USD | JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032 | 704 | 0.05 |
| 500,000 | USD | JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032 | 409 | 0.03 |
| 750,000 | USD | JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033 | 634 | 0.04 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033 | 286 | 0.02 |
| 825,000 | USD | JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033 | 806 | 0.05 |
| 675,000 | USD | JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033 | 684 | 0.05 |
| 900,000 | USD | JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034 | 911 | 0.06 |
| 100,000 | USD | JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038 | 86 | 0.01 |
| 475,000 | USD | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041 | 360 | 0.02 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041 | 206 | 0.01 |
| 150,000 | USD | JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042 | 113 | 0.01 |
| 200,000 | USD | JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048 | 173 | 0.01 |
| 75,000 | USD | JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048 | 62 | – |
| 575,000 | USD | JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048 | 472 | 0.03 |
| 300,000 | USD | JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049 | 243 | 0.02 |
| 400,000 | USD | JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051 | 283 | 0.02 |
| 625,000 | USD | JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052 | 460 | 0.03 |
| 150,000 | USD | Juniper Networks, Inc., 3.75%, 15/08/2029 | 137 | 0.01 |
| 100,000 | USD | Juniper Networks, Inc., 2.00%, 10/12/2030 | 77 | – |
| 50,000 | USD | Juniper Networks, Inc., FRN, 5.95%, 15/03/2041 | 49 | – |
| 400,000 | USD | Kaiser Foundation Hospitals, 2.81%, 01/06/2041 | 291 | 0.02 |
| 325,000 | USD | Kaiser Foundation Hospitals, 4.15%, 01/05/2047 | 279 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Kaiser Foundation Hospitals, 3.00%, 01/06/2051 | 139 | 0.01 |
| 250,000 | USD | Kellogg Co., 4.30%, 15/05/2028 | 243 | 0.02 |
| 500,000 | USD | Kellogg Co., 2.10%, 01/06/2030 | 415 | 0.03 |
| 150,000 | USD | Kellogg Co., 4.50%, 01/04/2046 | 133 | 0.01 |
| 200,000 | USD | Kemper Corp., 2.40%, 30/09/2030 | 155 | 0.01 |
| 500,000 | USD | Kentucky Utilities Co., 5.45%, 15/04/2033 | 511 | 0.03 |
| 200,000 | USD | Kentucky Utilities Co., 4.38%, 01/10/2045 | 168 | 0.01 |
| 200,000 | USD | Kenvue, Inc., 5.35%, 22/03/2026 | 202 | 0.01 |
| 350,000 | USD | Kenvue, Inc., 5.05%, 22/03/2028 | 353 | 0.02 |
| 200,000 | USD | Kenvue, Inc., 5.00%, 22/03/2030 | 201 | 0.01 |
| 200,000 | USD | Kenvue, Inc., 4.90%, 22/03/2033 | 201 | 0.01 |
| 500,000 | USD | Kenvue, Inc., 5.10%, 22/03/2043 | 501 | 0.03 |
| 300,000 | USD | Kenvue, Inc., 5.05%, 22/03/2053 | 304 | 0.02 |
| 125,000 | USD | Keurig Dr Pepper, Inc., 3.40%, 15/11/2025 | 120 | 0.01 |
| 150,000 | USD | Keurig Dr Pepper, Inc., 3.43%, 15/06/2027 | 142 | 0.01 |
| 100,000 | USD | Keurig Dr Pepper, Inc., 4.60%, 25/05/2028 | 98 | 0.01 |
| 250,000 | USD | Keurig Dr Pepper, Inc., 3.20%, 01/05/2030 | 223 | 0.01 |
| 200,000 | USD | Keurig Dr Pepper, Inc., 2.25%, 15/03/2031 | 165 | 0.01 |
| 300,000 | USD | Keurig Dr Pepper, Inc., 4.05%, 15/04/2032 | 278 | 0.02 |
| 100,000 | USD | Keurig Dr Pepper, Inc., 4.42%, 15/12/2046 | 85 | 0.01 |
| 200,000 | USD | Keurig Dr Pepper, Inc., 3.80%, 01/05/2050 | 155 | 0.01 |
| 250,000 | USD | Keurig Dr Pepper, Inc., 3.35%, 15/03/2051 | 177 | 0.01 |
| 275,000 | USD | Keurig Dr Pepper, Inc., 4.50%, 15/04/2052 | 240 | 0.02 |
| 425,000 | USD | KeyBank NA, 3.30%, 01/06/2025 | 390 | 0.03 |
| 300,000 | USD | KeyBank NA, 5.85%, 15/11/2027 | 294 | 0.02 |
| 250,000 | USD | KeyBank NA, 4.90%, 08/08/2032 | 212 | 0.01 |
| 325,000 | USD | KeyBank NA, 5.00%, 26/01/2033 | 292 | 0.02 |
| 200,000 | USD | KeyCorp, 2.25%, 06/04/2027 | 173 | 0.01 |
| 400,000 | USD | KeyCorp, 4.10%, 30/04/2028 | 364 | 0.02 |
| 100,000 | USD | Keysight Technologies, Inc., 4.55%, 30/10/2024 | 99 | 0.01 |
| 200,000 | USD | Keysight Technologies, Inc., 4.60%, 06/04/2027 | 197 | 0.01 |
| 100,000 | USD | Kilroy Realty LP, REIT, 4.75%, 15/12/2028 | 88 | 0.01 |
| 100,000 | USD | Kilroy Realty LP, REIT, 3.05%, 15/02/2030 | 79 | 0.01 |
| 200,000 | USD | Kilroy Realty LP, REIT, 2.50%, 15/11/2032 | 140 | 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 | 193 | 0.01 |
| 100,000 | USD | Kimberly-Clark Corp., 3.20%, 25/04/2029 | 93 | 0.01 |
| 200,000 | USD | Kimberly-Clark Corp., 3.10%, 26/03/2030 | 182 | 0.01 |
| 225,000 | USD | Kimberly-Clark Corp., 6.63%, 01/08/2037 | 264 | 0.02 |
| 200,000 | USD | Kimberly-Clark Corp., 3.20%, 30/07/2046 | 150 | 0.01 |
| 300,000 | USD | Kimberly-Clark Corp., 2.88%, 07/02/2050 | 213 | 0.01 |
| 200,000 | USD | Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025 | 192 | 0.01 |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026 | 92 | 0.01 |
| 225,000 | USD | Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031 | 176 | 0.01 |
| 200,000 | USD | Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032 | 167 | 0.01 |
| 200,000 | USD | Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033 | 186 | 0.01 |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046 | 74 | — |
| 100,000 | USD | Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047 | 81 | 0.01 |
| 100,000 | USD | Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024 | 98 | 0.01 |
| 200,000 | USD | Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037 | 205 | 0.01 |
| 150,000 | USD | Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038 | 162 | 0.01 |
| 200,000 | USD | Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039 | 204 | 0.01 |
| 200,000 | USD | Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041 | 200 | 0.01 |
| 100,000 | USD | Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042 | 85 | 0.01 |
| 300,000 | USD | Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043 | 258 | 0.02 |
| 200,000 | USD | Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044 | 182 | 0.01 |
| 300,000 | USD | Kinder Morgan, Inc., 4.30%, 01/06/2025 | 294 | 0.02 |
| 200,000 | USD | Kinder Morgan, Inc., 4.30%, 01/03/2028 | 192 | 0.01 |
| 300,000 | USD | Kinder Morgan, Inc., 2.00%, 15/02/2031 | 239 | 0.02 |

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Kinder Morgan, Inc., 7.80%, 01/08/2031 | 227 | 0.02 |
| 300,000 | USD | Kinder Morgan, Inc., 4.80%, 01/02/2033 | 285 | 0.02 |
| 500,000 | USD | Kinder Morgan, Inc., 5.20%, 01/06/2033 | 486 | 0.03 |
| 100,000 | USD | Kinder Morgan, Inc., 5.30%, 01/12/2034 | 96 | 0.01 |
| 300,000 | USD | Kinder Morgan, Inc., 5.55%, 01/06/2045 | 279 | 0.02 |
| 200,000 | USD | Kinder Morgan, Inc., 5.05%, 15/02/2046 | 172 | 0.01 |
| 150,000 | USD | Kinder Morgan, Inc., 5.20%, 01/03/2048 | 133 | 0.01 |
| 50,000 | USD | Kinder Morgan, Inc., 3.25%, 01/08/2050 | 32 | – |
| 150,000 | USD | Kinder Morgan, Inc., 3.60%, 15/02/2051 | 104 | 0.01 |
| 200,000 | USD | Kinder Morgan, Inc., 5.45%, 01/08/2052 | 185 | 0.01 |
| 200,000 | USD | Kirby Corp., 4.20%, 01/03/2028 | 187 | 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 | 198 | 0.01 |
| 300,000 | USD | KLA Corp., 5.00%, 15/03/2049 | 288 | 0.02 |
| 150,000 | USD | KLA Corp., 3.30%, 01/03/2050 | 111 | 0.01 |
| 200,000 | USD | KLA Corp., 5.25%, 15/07/2062 | 200 | 0.01 |
| 194,000 | USD | KLA Corp., FRN, 4.65%, 01/11/2024 | 192 | 0.01 |
| 410,000 | USD | Kraft Heinz Foods Co., 3.00%, 01/06/2026 | 387 | 0.02 |
| 400,000 | USD | Kraft Heinz Foods Co., 4.63%, 30/01/2029 | 393 | 0.03 |
| 112,000 | USD | Kraft Heinz Foods Co., 4.25%, 01/03/2031 | 106 | 0.01 |
| 200,000 | USD | Kraft Heinz Foods Co., 6.75%, 15/03/2032 | 220 | 0.01 |
| 150,000 | USD | Kraft Heinz Foods Co., 6.88%, 26/01/2039 | 168 | 0.01 |
| 200,000 | USD | Kraft Heinz Foods Co., 6.50%, 09/02/2040 | 214 | 0.01 |
| 250,000 | USD | Kraft Heinz Foods Co., 5.00%, 04/06/2042 | 233 | 0.02 |
| 350,000 | USD | Kraft Heinz Foods Co., 5.20%, 15/07/2045 | 330 | 0.02 |
| 425,000 | USD | Kraft Heinz Foods Co., 4.38%, 01/06/2046 | 359 | 0.02 |
| 325,000 | USD | Kraft Heinz Foods Co., 4.88%, 01/10/2049 | 295 | 0.02 |
| 50,000 | USD | Kraft Heinz Foods Co., 5.50%, 01/06/2050 | 50 | – |
| 200,000 | USD | Kroger Co. (The), 3.50%, 01/02/2026 | 192 | 0.01 |
| 200,000 | USD | Kroger Co. (The), 2.65%, 15/10/2026 | 186 | 0.01 |
| 75,000 | USD | Kroger Co. (The), 3.70%, 01/08/2027 | 72 | – |
| 200,000 | USD | Kroger Co. (The), 4.50%, 15/01/2029 | 196 | 0.01 |
| 200,000 | USD | Kroger Co. (The), 1.70%, 15/01/2031 | 157 | 0.01 |
| 150,000 | USD | Kroger Co. (The), 5.00%, 15/04/2042 | 138 | 0.01 |
| 100,000 | USD | Kroger Co. (The), 5.15%, 01/08/2043 | 92 | 0.01 |
| 100,000 | USD | Kroger Co. (The), 3.88%, 15/10/2046 | 77 | – |
| 150,000 | USD | Kroger Co. (The), 4.45%, 01/02/2047 | 129 | 0.01 |
| 100,000 | USD | Kroger Co. (The), 4.65%, 15/01/2048 | 87 | 0.01 |
| 150,000 | USD | Kroger Co. (The), 5.40%, 15/01/2049 | 148 | 0.01 |
| 100,000 | USD | Kroger Co. (The), 3.95%, 15/01/2050 | 80 | 0.01 |
| 200,000 | USD | Kyndryl Holdings, Inc., 2.05%, 15/10/2026 | 175 | 0.01 |
| 200,000 | USD | Kyndryl Holdings, Inc., 3.15%, 15/10/2031 | 150 | 0.01 |
| 250,000 | USD | L3Harris Technologies, Inc., 3.83%, 27/04/2025 | 242 | 0.02 |
| 300,000 | USD | L3Harris Technologies, Inc., 3.85%, 15/12/2026 | 287 | 0.02 |
| 275,000 | USD | L3Harris Technologies, Inc., 4.40%, 15/06/2028 | 264 | 0.02 |
| 100,000 | USD | L3Harris Technologies, Inc., 2.90%, 15/12/2029 | 87 | 0.01 |
| 150,000 | USD | L3Harris Technologies, Inc., 1.80%, 15/01/2031 | 119 | 0.01 |
| 100,000 | USD | L3Harris Technologies, Inc., 5.05%, 27/04/2045 | 93 | 0.01 |
| 500,000 | USD | Laboratory Corp. of America Holdings, 3.25%, 01/09/2024 | 487 | 0.03 |
| 125,000 | USD | Laboratory Corp. of America Holdings, 3.60%, 01/02/2025 | 121 | 0.01 |
| 250,000 | USD | Laboratory Corp. of America Holdings, 4.70%, 01/02/2045 | 216 | 0.01 |
| 225,000 | USD | Lam Research Corp., 3.75%, 15/03/2026 | 218 | 0.01 |
| 100,000 | USD | Lam Research Corp., 4.00%, 15/03/2029 | 97 | 0.01 |
| 300,000 | USD | Lam Research Corp., 4.88%, 15/03/2049 | 286 | 0.02 |
| 100,000 | USD | Lam Research Corp., 3.13%, 15/06/2060 | 66 | – |
| 175,000 | USD | Las Vegas Sands Corp., 3.20%, 08/08/2024 | 170 | 0.01 |
| 200,000 | USD | Las Vegas Sands Corp., 2.90%, 25/06/2025 | 189 | 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 | 188 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 124,000 | USD | Lear Corp., 3.80%, 15/09/2027 | 117 | 0.01 |
| 200,000 | USD | Lear Corp., 4.25%, 15/05/2029 | 188 | 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 | 88 | 0.01 |
| 150,000 | USD | Legg Mason, Inc., 3.95%, 15/07/2024 | 147 | 0.01 |
| 150,000 | USD | Legg Mason, Inc., 4.75%, 15/03/2026 | 148 | 0.01 |
| 300,000 | USD | Leggett & Platt, Inc., 4.40%, 15/03/2029 | 286 | 0.02 |
| 500,000 | USD | Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 ^{5/6/7} | – | – |
| 225,000 | USD | Leidos, Inc., 5.75%, 15/03/2033 | 225 | 0.01 |
| 300,000 | USD | Leidos, Inc., FRN, 4.38%, 15/05/2030 | 279 | 0.02 |
| 300,000 | USD | Leland Stanford Junior University (The), 2.41%, 01/06/2050 | 193 | 0.01 |
| 200,000 | USD | Lennar Corp., 4.75%, 30/05/2025 | 196 | 0.01 |
| 400,000 | USD | Lennar Corp., 5.00%, 15/06/2027 | 394 | 0.03 |
| 200,000 | USD | Lincoln National Corp., 3.80%, 01/03/2028 | 182 | 0.01 |
| 200,000 | USD | Lincoln National Corp., 3.05%, 15/01/2030 | 167 | 0.01 |
| 200,000 | USD | Lincoln National Corp., 3.40%, 01/03/2032 | 162 | 0.01 |
| 150,000 | USD | Lincoln National Corp., 7.00%, 15/06/2040 | 155 | 0.01 |
| 150,000 | USD | Linde, Inc., 2.65%, 05/02/2025 | 144 | 0.01 |
| 300,000 | USD | Linde, Inc., 4.70%, 05/12/2025 | 300 | 0.02 |
| 100,000 | USD | Linde, Inc., 1.10%, 10/08/2030 | 79 | 0.01 |
| 150,000 | USD | Linde, Inc., 3.55%, 07/11/2042 | 121 | 0.01 |
| 225,000 | USD | Lockheed Martin Corp., 4.95%, 15/10/2025 | 224 | 0.01 |
| 100,000 | USD | Lockheed Martin Corp., 3.55%, 15/01/2026 | 97 | 0.01 |
| 200,000 | USD | Lockheed Martin Corp., 5.10%, 15/11/2027 | 203 | 0.01 |
| 300,000 | USD | Lockheed Martin Corp., 4.45%, 15/05/2028 | 298 | 0.02 |
| 300,000 | USD | Lockheed Martin Corp., 3.90%, 15/06/2032 | 281 | 0.02 |
| 200,000 | USD | Lockheed Martin Corp., 5.25%, 15/01/2033 | 207 | 0.01 |
| 100,000 | USD | Lockheed Martin Corp., 4.75%, 15/02/2034 | 99 | 0.01 |
| 150,000 | USD | Lockheed Martin Corp., 3.60%, 01/03/2035 | 133 | 0.01 |
| 50,000 | USD | Lockheed Martin Corp., 4.50%, 15/05/2036 | 48 | – |
| 300,000 | USD | Lockheed Martin Corp., 4.07%, 15/12/2042 | 263 | 0.02 |
| 150,000 | USD | Lockheed Martin Corp., 3.80%, 01/03/2045 | 126 | 0.01 |
| 350,000 | USD | Lockheed Martin Corp., 4.70%, 15/05/2046 | 333 | 0.02 |
| 100,000 | USD | Lockheed Martin Corp., 2.80%, 15/06/2050 | 70 | – |
| 244,000 | USD | Lockheed Martin Corp., 4.09%, 15/09/2052 | 211 | 0.01 |
| 225,000 | USD | Lockheed Martin Corp., 4.15%, 15/06/2053 | 195 | 0.01 |
| 200,000 | USD | Lockheed Martin Corp., 5.70%, 15/11/2054 | 219 | 0.01 |
| 100,000 | USD | Lockheed Martin Corp., 5.20%, 15/02/2055 | 102 | 0.01 |
| 100,000 | USD | Lockheed Martin Corp., 4.30%, 15/06/2062 | 87 | 0.01 |
| 100,000 | USD | Lockheed Martin Corp., 5.90%, 15/11/2063 | 112 | 0.01 |
| 200,000 | USD | Loews Corp., 3.75%, 01/04/2026 | 193 | 0.01 |
| 100,000 | USD | Loews Corp., 3.20%, 15/05/2030 | 89 | 0.01 |
| 100,000 | USD | Loews Corp., 4.13%, 15/05/2043 | 83 | 0.01 |
| 100,000 | USD | Louisville Gas and Electric Co., 4.25%, 01/04/2049 | 83 | 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 | 196 | 0.01 |
| 300,000 | USD | Lowe's Cos., Inc., 4.40%, 08/09/2025 | 295 | 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 | 164 | 0.01 |
| 300,000 | USD | Lowe's Cos., Inc., 3.35%, 01/04/2027 | 284 | 0.02 |
| 500,000 | USD | Lowe's Cos., Inc., 3.10%, 03/05/2027 | 468 | 0.03 |
| 275,000 | USD | Lowe's Cos., Inc., 1.30%, 15/04/2028 | 233 | 0.02 |
| 100,000 | USD | Lowe's Cos., Inc., 1.70%, 15/09/2028 | 85 | 0.01 |
| 200,000 | USD | Lowe's Cos., Inc., 3.65%, 05/04/2029 | 187 | 0.01 |
| 75,000 | USD | Lowe's Cos., Inc., 4.50%, 15/04/2030 | 73 | – |
| 300,000 | USD | Lowe's Cos., Inc., 1.70%, 15/10/2030 | 240 | 0.02 |
| 475,000 | USD | Lowe's Cos., Inc., 2.63%, 01/04/2031 | 402 | 0.03 |
| 125,000 | USD | Lowe's Cos., Inc., 3.75%, 01/04/2032 | 113 | 0.01 |
| 275,000 | USD | Lowe's Cos., Inc., 5.00%, 15/04/2033 | 273 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Lowe's Cos., Inc., 5.15%, 01/07/2033 | 199 | 0.01 |
| 350,000 | USD | Lowe's Cos., Inc., 2.80%, 15/09/2041 | 246 | 0.02 |
| 150,000 | USD | Lowe's Cos., Inc., 4.65%, 15/04/2042 | 133 | 0.01 |
| 150,000 | USD | Lowe's Cos., Inc., 4.38%, 15/09/2045 | 126 | 0.01 |
| 250,000 | USD | Lowe's Cos., Inc., 3.70%, 15/04/2046 | 192 | 0.01 |
| 150,000 | USD | Lowe's Cos., Inc., 4.05%, 03/05/2047 | 120 | 0.01 |
| 75,000 | USD | Lowe's Cos., Inc., 4.55%, 05/04/2049 | 64 | – |
| 175,000 | USD | Lowe's Cos., Inc., 5.13%, 15/04/2050 | 162 | 0.01 |
| 175,000 | USD | Lowe's Cos., Inc., 3.00%, 15/10/2050 | 114 | 0.01 |
| 375,000 | USD | Lowe's Cos., Inc., 4.25%, 01/04/2052 | 304 | 0.02 |
| 200,000 | USD | Lowe's Cos., Inc., 5.63%, 15/04/2053 | 199 | 0.01 |
| 200,000 | USD | Lowe's Cos., Inc., 5.75%, 01/07/2053 | 202 | 0.01 |
| 200,000 | USD | Lowe's Cos., Inc., 4.45%, 01/04/2062 | 161 | 0.01 |
| 200,000 | USD | Lowe's Cos., Inc., 5.80%, 15/09/2062 | 199 | 0.01 |
| 100,000 | USD | Lowe's Cos., Inc., 5.85%, 01/04/2063 | 100 | 0.01 |
| 150,000 | USD | LXP Industrial Trust, REIT, 2.38%, 01/10/2031 | 114 | 0.01 |
| 200,000 | USD | LYB International Finance III LLC, 2.25%, 01/10/2030 | 164 | 0.01 |
| 300,000 | USD | LYB International Finance III LLC, 5.63%, 15/05/2033 | 300 | 0.02 |
| 200,000 | USD | LYB International Finance III LLC, 3.38%, 01/10/2040 | 148 | 0.01 |
| 200,000 | USD | LYB International Finance III LLC, 4.20%, 15/10/2049 | 154 | 0.01 |
| 150,000 | USD | LYB International Finance III LLC, 4.20%, 01/05/2050 | 115 | 0.01 |
| 50,000 | USD | LYB International Finance III LLC, 3.63%, 01/04/2051 | 35 | – |
| 100,000 | USD | LYB International Finance III LLC, 3.80%, 01/10/2060 | 67 | – |
| 200,000 | USD | M&T Bank Corp., FRN, 5.05%, 27/01/2034 | 188 | 0.01 |
| 100,000 | USD | Magellan Midstream Partners LP, 5.00%, 01/03/2026 | 100 | 0.01 |
| 150,000 | USD | Magellan Midstream Partners LP, 3.25%, 01/06/2030 | 132 | 0.01 |
| 100,000 | USD | Magellan Midstream Partners LP, 5.15%, 15/10/2043 | 85 | 0.01 |
| 200,000 | USD | Magellan Midstream Partners LP, 4.25%, 15/09/2046 | 149 | 0.01 |
| 150,000 | USD | Magellan Midstream Partners LP, 4.85%, 01/02/2049 | 123 | 0.01 |
| 100,000 | USD | Magellan Midstream Partners LP, 3.95%, 01/03/2050 | 71 | – |
| 100,000 | USD | Main Street Capital Corp., 3.00%, 14/07/2026 | 89 | 0.01 |
| 500,000 | USD | Manufacturers & Traders Trust Co., 4.65%, 27/01/2026 | 482 | 0.03 |
| 300,000 | USD | Manufacturers & Traders Trust Co., 3.40%, 17/08/2027 | 262 | 0.02 |
| 75,000 | USD | Marathon Oil Corp., 4.40%, 15/07/2027 | 72 | – |
| 175,000 | USD | Marathon Oil Corp., 6.80%, 15/03/2032 | 185 | 0.01 |
| 300,000 | USD | Marathon Oil Corp., 6.60%, 01/10/2037 | 310 | 0.02 |
| 100,000 | USD | Marathon Petroleum Corp., 3.63%, 15/09/2024 | 98 | 0.01 |
| 400,000 | USD | Marathon Petroleum Corp., 4.70%, 01/05/2025 | 394 | 0.03 |
| 100,000 | USD | Marathon Petroleum Corp., 3.80%, 01/04/2028 | 94 | 0.01 |
| 300,000 | USD | Marathon Petroleum Corp., 6.50%, 01/03/2041 | 311 | 0.02 |
| 50,000 | USD | Marathon Petroleum Corp., 4.75%, 15/09/2044 | 42 | – |
| 50,000 | USD | Marathon Petroleum Corp., 5.85%, 15/12/2045 | 46 | – |
| 100,000 | USD | Marathon Petroleum Corp., 5.00%, 15/09/2054 | 83 | 0.01 |
| 150,000 | USD | Markel Group, Inc., 5.00%, 30/03/2043 | 129 | 0.01 |
| 175,000 | USD | Markel Group, Inc., 5.00%, 20/05/2049 | 157 | 0.01 |
| 150,000 | USD | Markel Group, Inc., 4.15%, 17/09/2050 | 115 | 0.01 |
| 25,000 | USD | Markel Group, Inc., 3.45%, 07/05/2052 | 18 | – |
| 150,000 | USD | Marriott International, Inc., 3.75%, 01/10/2025 | 145 | 0.01 |
| 150,000 | USD | Marriott International, Inc., 5.00%, 15/10/2027 | 149 | 0.01 |
| 300,000 | USD | Marriott International, Inc., 4.90%, 15/04/2029 | 295 | 0.02 |
| 150,000 | USD | Marriott International, Inc., FRN, 4.63%, 15/06/2030 | 143 | 0.01 |
| 400,000 | USD | Marriott International, Inc., FRN, 2.85%, 15/04/2031 | 338 | 0.02 |
| 150,000 | USD | Marriott International, Inc., FRN, 3.50%, 15/10/2032 | 130 | 0.01 |
| 200,000 | USD | Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024 | 196 | 0.01 |
| 200,000 | USD | Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025 | 194 | 0.01 |
| 225,000 | USD | Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029 | 220 | 0.01 |
| 300,000 | USD | Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030 | 250 | 0.02 |
| 300,000 | USD | Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032 | 316 | 0.02 |
| 100,000 | USD | Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047 | 85 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049 | 188 | 0.01 |
| 150,000 | USD | Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051 | 100 | 0.01 |
| 200,000 | USD | Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053 | 203 | 0.01 |
| 100,000 | USD | Martin Marietta Materials, Inc., 2.50%, 15/03/2030 | 84 | 0.01 |
| 300,000 | USD | Martin Marietta Materials, Inc., 2.40%, 15/07/2031 | 246 | 0.02 |
| 150,000 | USD | Martin Marietta Materials, Inc., 4.25%, 15/12/2047 | 125 | 0.01 |
| 150,000 | USD | Martin Marietta Materials, Inc., 3.20%, 15/07/2051 | 104 | 0.01 |
| 100,000 | USD | Marvell Technology, Inc., 4.88%, 22/06/2028 | 97 | 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 | 71 | – |
| 150,000 | USD | Masco Corp., 2.00%, 01/10/2030 | 120 | 0.01 |
| 100,000 | USD | Masco Corp., 3.13%, 15/02/2051 | 63 | – |
| 200,000 | USD | Mass General Brigham, Inc., 3.19%, 01/07/2049 | 144 | 0.01 |
| 150,000 | USD | Mass General Brigham, Inc., 3.34%, 01/07/2060 | 106 | 0.01 |
| 200,000 | USD | Massachusetts Institute of Technology, 2.99%, 01/07/2050 | 146 | 0.01 |
| 275,000 | USD | Massachusetts Institute of Technology, 2.29%, 01/07/2051 | 171 | 0.01 |
| 100,000 | USD | Massachusetts Institute of Technology, 3.07%, 01/04/2052 | 73 | – |
| 200,000 | USD | Massachusetts Institute of Technology, 5.60%, 01/07/2111 | 220 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 2.00%, 03/03/2025 | 191 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 2.95%, 21/11/2026 | 189 | 0.01 |
| 100,000 | USD | Mastercard, Inc., 3.30%, 26/03/2027 | 96 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 2.95%, 01/06/2029 | 182 | 0.01 |
| 350,000 | USD | Mastercard, Inc., 3.35%, 26/03/2030 | 325 | 0.02 |
| 200,000 | USD | Mastercard, Inc., 1.90%, 15/03/2031 | 166 | 0.01 |
| 200,000 | USD | Mastercard, Inc., 4.85%, 09/03/2033 | 203 | 0.01 |
| 500,000 | USD | Mastercard, Inc., 3.65%, 01/06/2049 | 413 | 0.03 |
| 200,000 | USD | Mastercard, Inc., 2.95%, 15/03/2051 | 144 | 0.01 |
| 100,000 | USD | Mattel, Inc., 5.45%, 01/11/2041 | 86 | 0.01 |
| 275,000 | USD | Mayo Clinic, 3.20%, 15/11/2061 | 189 | 0.01 |
| 300,000 | USD | McCormick & Co., Inc., 0.90%, 15/02/2026 | 269 | 0.02 |
| 200,000 | USD | McCormick & Co., Inc., 4.95%, 15/04/2033 | 196 | 0.01 |
| 100,000 | USD | McCormick & Co., Inc., 4.20%, 15/08/2047 | 82 | 0.01 |
| 700,000 | USD | McDonald's Corp., 3.70%, 30/01/2026 | 678 | 0.05 |
| 200,000 | USD | McDonald's Corp., 3.50%, 01/03/2027 | 191 | 0.01 |
| 500,000 | USD | McDonald's Corp., 2.63%, 01/09/2029 | 444 | 0.03 |
| 200,000 | USD | McDonald's Corp., 3.60%, 01/07/2030 | 186 | 0.01 |
| 300,000 | USD | McDonald's Corp., 4.60%, 09/09/2032 ¹ | 297 | 0.02 |
| 250,000 | USD | McDonald's Corp., 4.70%, 09/12/2035 | 241 | 0.02 |
| 250,000 | USD | McDonald's Corp., 6.30%, 01/03/2038 | 275 | 0.02 |
| 150,000 | USD | McDonald's Corp., 3.70%, 15/02/2042 | 121 | 0.01 |
| 250,000 | USD | McDonald's Corp., 4.88%, 09/12/2045 | 235 | 0.02 |
| 200,000 | USD | McDonald's Corp., 4.45%, 01/03/2047 | 178 | 0.01 |
| 500,000 | USD | McDonald's Corp., 3.63%, 01/09/2049 | 389 | 0.03 |
| 50,000 | USD | McDonald's Corp., 4.20%, 01/04/2050 | 43 | – |
| 300,000 | USD | McDonald's Corp., 5.15%, 09/09/2052 | 299 | 0.02 |
| 475,000 | USD | McKesson Corp., 5.25%, 15/02/2026 | 475 | 0.03 |
| 200,000 | USD | McKesson Corp., 3.95%, 16/02/2028 | 192 | 0.01 |
| 200,000 | USD | McKesson Corp., 5.10%, 15/07/2033 | 201 | 0.01 |
| 200,000 | USD | MDC Holdings, Inc., FRN, 6.00%, 15/01/2043 | 179 | 0.01 |
| 225,000 | USD | Mead Johnson Nutrition Co., 4.13%, 15/11/2025 | 220 | 0.01 |
| 200,000 | USD | Mead Johnson Nutrition Co., 4.60%, 01/06/2044 | 181 | 0.01 |
| 375,000 | USD | Medtronic, Inc., 4.38%, 15/03/2035 | 360 | 0.02 |
| 318,000 | USD | Medtronic, Inc., 4.63%, 15/03/2045 | 304 | 0.02 |
| 300,000 | USD | Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050 | 208 | 0.01 |
| 250,000 | USD | Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031 | 309 | 0.02 |
| 825,000 | USD | Merck & Co., Inc., 2.75%, 10/02/2025 | 797 | 0.05 |
| 100,000 | USD | Merck & Co., Inc., 1.70%, 10/06/2027 | 90 | 0.01 |
| 200,000 | USD | Merck & Co., Inc., 4.05%, 17/05/2028 | 197 | 0.01 |
| 125,000 | USD | Merck & Co., Inc., 3.40%, 07/03/2029 | 117 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 225,000 | USD | Merck & Co., Inc., 4.30%, 17/05/2030 | 220 | 0.01 |
| 400,000 | USD | Merck & Co., Inc., 1.45%, 24/06/2030 | 324 | 0.02 |
| 600,000 | USD | Merck & Co., Inc., 2.15%, 10/12/2031 | 496 | 0.03 |
| 400,000 | USD | Merck & Co., Inc., 4.50%, 17/05/2033 | 394 | 0.03 |
| 100,000 | USD | Merck & Co., Inc., 6.55%, 15/09/2037 | 113 | 0.01 |
| 150,000 | USD | Merck & Co., Inc., 3.90%, 07/03/2039 | 133 | 0.01 |
| 225,000 | USD | Merck & Co., Inc., 2.35%, 24/06/2040 | 160 | 0.01 |
| 250,000 | USD | Merck & Co., Inc., 4.15%, 18/05/2043 | 225 | 0.01 |
| 525,000 | USD | Merck & Co., Inc., 4.90%, 17/05/2044 | 521 | 0.03 |
| 250,000 | USD | Merck & Co., Inc., 3.70%, 10/02/2045 | 210 | 0.01 |
| 200,000 | USD | Merck & Co., Inc., 4.00%, 07/03/2049 | 174 | 0.01 |
| 200,000 | USD | Merck & Co., Inc., 2.45%, 24/06/2050 | 128 | 0.01 |
| 300,000 | USD | Merck & Co., Inc., 2.75%, 10/12/2051 | 203 | 0.01 |
| 275,000 | USD | Merck & Co., Inc., 5.00%, 17/05/2053 | 275 | 0.02 |
| 200,000 | USD | Merck & Co., Inc., 2.90%, 10/12/2061 | 130 | 0.01 |
| 200,000 | USD | Merck & Co., Inc., 5.15%, 17/05/2063 | 203 | 0.01 |
| 500,000 | USD | Meta Platforms, Inc., 3.50%, 15/08/2027 | 478 | 0.03 |
| 350,000 | USD | Meta Platforms, Inc., 4.60%, 15/05/2028 | 349 | 0.02 |
| 200,000 | USD | Meta Platforms, Inc., 4.80%, 15/05/2030 | 201 | 0.01 |
| 400,000 | USD | Meta Platforms, Inc., 3.85%, 15/08/2032 | 372 | 0.02 |
| 300,000 | USD | Meta Platforms, Inc., 4.95%, 15/05/2033 | 301 | 0.02 |
| 400,000 | USD | Meta Platforms, Inc., 4.45%, 15/08/2052 | 350 | 0.02 |
| 400,000 | USD | Meta Platforms, Inc., 5.60%, 15/05/2053 | 412 | 0.03 |
| 300,000 | USD | Meta Platforms, Inc., 4.65%, 15/08/2062 | 266 | 0.02 |
| 350,000 | USD | Meta Platforms, Inc., 5.75%, 15/05/2063 | 363 | 0.02 |
| 200,000 | USD | MetLife, Inc., 3.00%, 01/03/2025 | 193 | 0.01 |
| 100,000 | USD | MetLife, Inc., 3.60%, 13/11/2025 | 97 | 0.01 |
| 100,000 | USD | MetLife, Inc., 4.55%, 23/03/2030 | 97 | 0.01 |
| 75,000 | USD | MetLife, Inc., 6.50%, 15/12/2032 | 82 | 0.01 |
| 300,000 | USD | MetLife, Inc., 5.38%, 15/07/2033 | 302 | 0.02 |
| 175,000 | USD | MetLife, Inc., 6.38%, 15/06/2034 | 190 | 0.01 |
| 200,000 | USD | MetLife, Inc., 5.70%, 15/06/2035 | 207 | 0.01 |
| 200,000 | USD | MetLife, Inc., 6.40%, 15/12/2036 ¹ | 200 | 0.01 |
| 200,000 | USD | MetLife, Inc., 5.88%, 06/02/2041 | 206 | 0.01 |
| 500,000 | USD | MetLife, Inc., 4.88%, 13/11/2043 | 462 | 0.03 |
| 100,000 | USD | MetLife, Inc., 4.72%, 15/12/2044 | 90 | 0.01 |
| 150,000 | USD | MetLife, Inc., 4.05%, 01/03/2045 | 125 | 0.01 |
| 200,000 | USD | MetLife, Inc., 4.60%, 13/05/2046 | 178 | 0.01 |
| 125,000 | USD | MetLife, Inc., 5.00%, 15/07/2052 | 117 | 0.01 |
| 100,000 | USD | MetLife, Inc., 5.25%, 15/01/2054 | 98 | 0.01 |
| 500,000 | USD | Microchip Technology, Inc., 4.25%, 01/09/2025 | 488 | 0.03 |
| 300,000 | USD | Micron Technology, Inc., 4.98%, 06/02/2026 | 297 | 0.02 |
| 400,000 | USD | Micron Technology, Inc., 4.19%, 15/02/2027 | 384 | 0.03 |
| 100,000 | USD | Micron Technology, Inc., 5.33%, 06/02/2029 | 99 | 0.01 |
| 300,000 | USD | Micron Technology, Inc., 6.75%, 01/11/2029 | 316 | 0.02 |
| 300,000 | USD | Micron Technology, Inc., 2.70%, 15/04/2032 | 238 | 0.02 |
| 200,000 | USD | Micron Technology, Inc., 5.88%, 15/09/2033 | 199 | 0.01 |
| 100,000 | USD | Micron Technology, Inc., 3.48%, 01/11/2051 | 66 | – |
| 350,000 | USD | Microsoft Corp., 2.70%, 12/02/2025 | 338 | 0.02 |
| 600,000 | USD | Microsoft Corp., 3.13%, 03/11/2025 | 579 | 0.04 |
| 725,000 | USD | Microsoft Corp., 2.40%, 08/08/2026 | 679 | 0.05 |
| 750,000 | USD | Microsoft Corp., 3.30%, 06/02/2027 | 719 | 0.05 |
| 200,000 | USD | Microsoft Corp., 3.50%, 12/02/2035 | 185 | 0.01 |
| 250,000 | USD | Microsoft Corp., 4.20%, 03/11/2035 | 244 | 0.02 |
| 250,000 | USD | Microsoft Corp., 3.45%, 08/08/2036 | 225 | 0.01 |
| 364,000 | USD | Microsoft Corp., 4.10%, 06/02/2037 | 352 | 0.02 |
| 200,000 | USD | Microsoft Corp., 4.50%, 01/10/2040 | 197 | 0.01 |
| 120,000 | USD | Microsoft Corp., 3.50%, 15/11/2042 | 103 | 0.01 |
| 300,000 | USD | Microsoft Corp., 4.45%, 03/11/2045 | 293 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 400,000 | USD | Microsoft Corp., 3.70%, 08/08/2046 | 345 | 0.02 |
| 230,000 | USD | Microsoft Corp., 4.25%, 06/02/2047 | 219 | 0.01 |
| 1,111,000 | USD | Microsoft Corp., 2.53%, 01/06/2050 | 756 | 0.05 |
| 1,100,000 | USD | Microsoft Corp., 2.92%, 17/03/2052 ¹ | 803 | 0.05 |
| 100,000 | USD | Microsoft Corp., 3.95%, 08/08/2056 | 88 | 0.01 |
| 100,000 | USD | Microsoft Corp., 4.50%, 06/02/2057 | 98 | 0.01 |
| 641,000 | USD | Microsoft Corp., 2.68%, 01/06/2060 | 423 | 0.03 |
| 347,000 | USD | Microsoft Corp., 3.04%, 17/03/2062 | 248 | 0.02 |
| 200,000 | USD | Mid-America Apartments LP, REIT, 2.75%, 15/03/2030 | 174 | 0.01 |
| 100,000 | USD | Mid-America Apartments LP, REIT, 3.75%, 15/06/2024 | 98 | 0.01 |
| 175,000 | USD | Mid-America Apartments LP, REIT, 4.00%, 15/11/2025 | 170 | 0.01 |
| 200,000 | USD | MidAmerican Energy Co., 3.10%, 01/05/2027 | 186 | 0.01 |
| 300,000 | USD | MidAmerican Energy Co., 3.65%, 15/04/2029 | 280 | 0.02 |
| 50,000 | USD | MidAmerican Energy Co., 4.40%, 15/10/2044 | 43 | – |
| 200,000 | USD | MidAmerican Energy Co., 3.95%, 01/08/2047 | 162 | 0.01 |
| 100,000 | USD | MidAmerican Energy Co., 4.25%, 15/07/2049 | 84 | 0.01 |
| 200,000 | USD | MidAmerican Energy Co., 3.15%, 15/04/2050 | 140 | 0.01 |
| 200,000 | USD | Mississippi Power Co., 4.25%, 15/03/2042 | 166 | 0.01 |
| 100,000 | USD | Mississippi Power Co., 3.10%, 30/07/2051 | 66 | – |
| 200,000 | USD | Mohawk Industries, Inc., 3.63%, 15/05/2030 | 180 | 0.01 |
| 200,000 | USD | Molson Coors Beverage Co., 3.00%, 15/07/2026 | 188 | 0.01 |
| 300,000 | USD | Molson Coors Beverage Co., 5.00%, 01/05/2042 | 278 | 0.02 |
| 350,000 | USD | Molson Coors Beverage Co., 4.20%, 15/07/2046 | 288 | 0.02 |
| 250,000 | USD | Mondelez International, Inc., 2.63%, 17/03/2027 | 230 | 0.02 |
| 150,000 | USD | Mondelez International, Inc., 1.50%, 04/02/2031 | 118 | 0.01 |
| 300,000 | USD | Mondelez International, Inc., 3.00%, 17/03/2032 | 260 | 0.02 |
| 150,000 | USD | Mondelez International, Inc., 1.88%, 15/10/2032 | 117 | 0.01 |
| 100,000 | USD | Mondelez International, Inc., 2.63%, 04/09/2050 | 65 | – |
| 25,000 | USD | Moody's Corp., 3.75%, 24/03/2025 | 24 | – |
| 200,000 | USD | Moody's Corp., 4.25%, 01/02/2029 | 192 | 0.01 |
| 300,000 | USD | Moody's Corp., 2.75%, 19/08/2041 | 210 | 0.01 |
| 100,000 | USD | Moody's Corp., 5.25%, 15/07/2044 | 96 | 0.01 |
| 200,000 | USD | Moody's Corp., 4.88%, 17/12/2048 | 186 | 0.01 |
| 200,000 | USD | Moody's Corp., 3.10%, 29/11/2061 | 127 | 0.01 |
| 500,000 | USD | Morgan Stanley, 3.88%, 29/04/2024 | 493 | 0.03 |
| 550,000 | USD | Morgan Stanley, 3.70%, 23/10/2024 | 538 | 0.04 |
| 750,000 | USD | Morgan Stanley, 4.00%, 23/07/2025 | 731 | 0.05 |
| 550,000 | USD | Morgan Stanley, 5.00%, 24/11/2025 | 543 | 0.04 |
| 625,000 | USD | Morgan Stanley, 3.88%, 27/01/2026 | 604 | 0.04 |
| 200,000 | USD | Morgan Stanley, 3.13%, 27/07/2026 | 188 | 0.01 |
| 200,000 | USD | Morgan Stanley, 6.25%, 09/08/2026 | 205 | 0.01 |
| 250,000 | USD | Morgan Stanley, 4.35%, 08/09/2026 | 242 | 0.02 |
| 675,000 | USD | Morgan Stanley, 3.63%, 20/01/2027 | 640 | 0.04 |
| 400,000 | USD | Morgan Stanley, 3.95%, 23/04/2027 | 379 | 0.03 |
| 400,000 | USD | Morgan Stanley, 7.25%, 01/04/2032 | 456 | 0.03 |
| 50,000 | USD | Morgan Stanley, 6.38%, 24/07/2042 | 56 | – |
| 550,000 | USD | Morgan Stanley, 4.30%, 27/01/2045 | 481 | 0.03 |
| 450,000 | USD | Morgan Stanley, 4.38%, 22/01/2047 | 403 | 0.03 |
| 500,000 | USD | Morgan Stanley, FRN, 3.62%, 17/04/2025 | 491 | 0.03 |
| 750,000 | USD | Morgan Stanley, FRN, 0.79%, 30/05/2025 | 717 | 0.05 |
| 200,000 | USD | Morgan Stanley, FRN, 2.72%, 22/07/2025 | 194 | 0.01 |
| 625,000 | USD | Morgan Stanley, FRN, 1.16%, 21/10/2025 | 587 | 0.04 |
| 350,000 | USD | Morgan Stanley, FRN, 2.19%, 28/04/2026 | 329 | 0.02 |
| 225,000 | USD | Morgan Stanley, FRN, 0.99%, 10/12/2026 | 200 | 0.01 |
| 400,000 | USD | Morgan Stanley, FRN, 1.59%, 04/05/2027 | 359 | 0.02 |
| 800,000 | USD | Morgan Stanley, FRN, 1.51%, 20/07/2027 | 712 | 0.05 |
| 500,000 | USD | Morgan Stanley, FRN, 2.48%, 21/01/2028 | 453 | 0.03 |
| 450,000 | USD | Morgan Stanley, FRN, 3.59%, 22/07/2028 | 419 | 0.03 |
| 500,000 | USD | Morgan Stanley, FRN, 6.30%, 18/10/2028 | 516 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 500,000 | USD | Morgan Stanley, FRN, 3.77%, 24/01/2029 | 468 | 0.03 |
| 500,000 | USD | Morgan Stanley, FRN, 5.12%, 01/02/2029 | 494 | 0.03 |
| 200,000 | USD | Morgan Stanley, FRN, 5.16%, 20/04/2029 | 198 | 0.01 |
| 500,000 | USD | Morgan Stanley, FRN, 5.45%, 20/07/2029 | 502 | 0.03 |
| 600,000 | USD | Morgan Stanley, FRN, 4.43%, 23/01/2030 | 570 | 0.04 |
| 850,000 | USD | Morgan Stanley, FRN, 2.70%, 22/01/2031 | 723 | 0.05 |
| 300,000 | USD | Morgan Stanley, FRN, 3.62%, 01/04/2031 | 269 | 0.02 |
| 300,000 | USD | Morgan Stanley, FRN, 1.79%, 13/02/2032 | 234 | 0.02 |
| 500,000 | USD | Morgan Stanley, FRN, 1.93%, 28/04/2032 | 390 | 0.03 |
| 300,000 | USD | Morgan Stanley, FRN, 2.24%, 21/07/2032 | 237 | 0.02 |
| 500,000 | USD | Morgan Stanley, FRN, 2.51%, 20/10/2032 | 401 | 0.03 |
| 775,000 | USD | Morgan Stanley, FRN, 2.94%, 21/01/2033 | 642 | 0.04 |
| 400,000 | USD | Morgan Stanley, FRN, 4.89%, 20/07/2033 | 382 | 0.03 |
| 400,000 | USD | Morgan Stanley, FRN, 6.34%, 18/10/2033 | 425 | 0.03 |
| 500,000 | USD | Morgan Stanley, FRN, 5.25%, 21/04/2034 | 494 | 0.03 |
| 600,000 | USD | Morgan Stanley, FRN, 5.42%, 21/07/2034 | 597 | 0.04 |
| 275,000 | USD | Morgan Stanley, FRN, 2.48%, 16/09/2036 | 210 | 0.01 |
| 400,000 | USD | Morgan Stanley, FRN, 5.30%, 20/04/2037 | 380 | 0.03 |
| 400,000 | USD | Morgan Stanley, FRN, 5.95%, 19/01/2038 | 396 | 0.03 |
| 800,000 | USD | Morgan Stanley, FRN, 3.97%, 22/07/2038 | 683 | 0.05 |
| 300,000 | USD | Morgan Stanley, FRN, 4.46%, 22/04/2039 | 271 | 0.02 |
| 175,000 | USD | Morgan Stanley, FRN, 3.22%, 22/04/2042 | 133 | 0.01 |
| 625,000 | USD | Morgan Stanley, FRN, 5.60%, 24/03/2051 | 649 | 0.04 |
| 200,000 | USD | Morgan Stanley, FRN, 2.80%, 25/01/2052 | 130 | 0.01 |
| 100,000 | USD | Mosaic Co. (The), 4.05%, 15/11/2027 | 96 | 0.01 |
| 100,000 | USD | Mosaic Co. (The), 5.45%, 15/11/2033 | 99 | 0.01 |
| 100,000 | USD | Mosaic Co. (The), 4.88%, 15/11/2041 | 86 | 0.01 |
| 75,000 | USD | Mosaic Co. (The), 5.63%, 15/11/2043 | 70 | — |
| 200,000 | USD | Motorola Solutions, Inc., 4.60%, 23/02/2028 | 194 | 0.01 |
| 275,000 | USD | Motorola Solutions, Inc., 2.75%, 24/05/2031 | 225 | 0.01 |
| 300,000 | USD | Motorola Solutions, Inc., 5.60%, 01/06/2032 | 299 | 0.02 |
| 150,000 | USD | Motorola Solutions, Inc., 5.50%, 01/09/2044 | 141 | 0.01 |
| 200,000 | USD | Mount Sinai Hospitals Group, Inc., 3.39%, 01/07/2050 | 137 | 0.01 |
| 200,000 | USD | MPLX LP, 4.88%, 01/12/2024 | 198 | 0.01 |
| 250,000 | USD | MPLX LP, 4.88%, 01/06/2025 | 247 | 0.02 |
| 300,000 | USD | MPLX LP, 1.75%, 01/03/2026 | 274 | 0.02 |
| 75,000 | USD | MPLX LP, 4.13%, 01/03/2027 | 72 | — |
| 300,000 | USD | MPLX LP, 4.25%, 01/12/2027 | 287 | 0.02 |
| 200,000 | USD | MPLX LP, 4.00%, 15/03/2028 | 189 | 0.01 |
| 275,000 | USD | MPLX LP, 2.65%, 15/08/2030 | 231 | 0.02 |
| 250,000 | USD | MPLX LP, 4.95%, 01/09/2032 | 239 | 0.02 |
| 425,000 | USD | MPLX LP, 4.50%, 15/04/2038 | 366 | 0.02 |
| 150,000 | USD | MPLX LP, 5.20%, 01/03/2047 | 133 | 0.01 |
| 325,000 | USD | MPLX LP, 4.70%, 15/04/2048 | 269 | 0.02 |
| 300,000 | USD | MPLX LP, 5.50%, 15/02/2049 | 274 | 0.02 |
| 300,000 | USD | MPLX LP, 4.95%, 14/03/2052 | 254 | 0.02 |
| 100,000 | USD | MPLX LP, 5.65%, 01/03/2053 | 94 | 0.01 |
| 100,000 | USD | MPLX LP, 4.90%, 15/04/2058 | 81 | 0.01 |
| 50,000 | USD | Mylan, Inc., 5.40%, 29/11/2043 | 43 | — |
| 200,000 | USD | Mylan, Inc., 5.20%, 15/04/2048 | 159 | 0.01 |
| 400,000 | USD | Nasdaq, Inc., 5.35%, 28/06/2028 | 401 | 0.03 |
| 200,000 | USD | Nasdaq, Inc., 5.55%, 15/02/2034 | 202 | 0.01 |
| 100,000 | USD | Nasdaq, Inc., FRN, 3.85%, 30/06/2026 | 97 | 0.01 |
| 200,000 | USD | Nasdaq, Inc., FRN, 1.65%, 15/01/2031 | 156 | 0.01 |
| 300,000 | USD | Nasdaq, Inc., FRN, 2.50%, 21/12/2040 | 199 | 0.01 |
| 200,000 | USD | Nasdaq, Inc., FRN, 6.10%, 28/06/2063 | 201 | 0.01 |
| 300,000 | USD | National Fuel Gas Co., FRN, 5.50%, 15/01/2026 | 294 | 0.02 |
| 150,000 | USD | National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025 | 145 | 0.01 |
| 400,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026 | 396 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028 | 187 | 0.01 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028 | 198 | 0.01 |
| 100,000 | USD | National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029 | 93 | 0.01 |
| 150,000 | USD | National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032 | 175 | 0.01 |
| 300,000 | USD | National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033 | 313 | 0.02 |
| 300,000 | USD | National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048 | 252 | 0.02 |
| 200,000 | USD | National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053 | 201 | 0.01 |
| 175,000 | USD | NBCUniversal Media LLC, 5.95%, 01/04/2041 | 184 | 0.01 |
| 300,000 | USD | NBCUniversal Media LLC, 4.45%, 15/01/2043 | 266 | 0.02 |
| 100,000 | USD | NetApp, Inc., 2.70%, 22/06/2030 | 84 | 0.01 |
| 200,000 | USD | Netflix, Inc., FRN, 5.88%, 15/02/2025 | 201 | 0.01 |
| 800,000 | USD | Netflix, Inc., FRN, 5.88%, 15/11/2028 | 827 | 0.06 |
| 75,000 | USD | Netflix, Inc., FRN, 6.38%, 15/05/2029 | 79 | 0.01 |
| 300,000 | USD | Nevada Power Co., 3.70%, 01/05/2029 | 277 | 0.02 |
| 100,000 | USD | Nevada Power Co., 6.65%, 01/04/2036 | 108 | 0.01 |
| 150,000 | USD | Nevada Power Co., 6.75%, 01/07/2037 | 164 | 0.01 |
| 200,000 | USD | Nevada Power Co., 5.90%, 01/05/2053 | 205 | 0.01 |
| 300,000 | USD | New York and Presbyterian Hospital (The), 3.56%, 01/08/2036 | 247 | 0.02 |
| 100,000 | USD | New York and Presbyterian Hospital (The), 4.02%, 01/08/2045 | 84 | 0.01 |
| 100,000 | USD | New York and Presbyterian Hospital (The), 3.95%, 01/08/2119 | 70 | – |
| 200,000 | USD | NewMarket Corp., 2.70%, 18/03/2031 | 163 | 0.01 |
| 350,000 | USD | Newmont Corp., 2.25%, 01/10/2030 | 288 | 0.02 |
| 300,000 | USD | Newmont Corp., 2.60%, 15/07/2032 | 243 | 0.02 |
| 250,000 | USD | Newmont Corp., 6.25%, 01/10/2039 | 267 | 0.02 |
| 100,000 | USD | Newmont Corp., 4.88%, 15/03/2042 | 92 | 0.01 |
| 100,000 | USD | Newmont Corp., 5.45%, 09/06/2044 | 97 | 0.01 |
| 525,000 | USD | NextEra Energy Capital Holdings, Inc., 6.05%, 01/03/2025 | 529 | 0.04 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 4.45%, 20/06/2025 | 295 | 0.02 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027 | 270 | 0.02 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027 | 189 | 0.01 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027 | 294 | 0.02 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028 | 198 | 0.01 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028 | 259 | 0.02 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029 | 276 | 0.02 |
| 275,000 | USD | NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029 | 240 | 0.02 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030 | 166 | 0.01 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032 | 242 | 0.02 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032 | 294 | 0.02 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033 | 196 | 0.01 |
| 200,000 | USD | NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052 | 131 | 0.01 |
| 300,000 | USD | NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053 | 287 | 0.02 |
| 400,000 | USD | NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082 | 340 | 0.02 |
| 400,000 | USD | NIKE, Inc., 2.40%, 27/03/2025 | 383 | 0.03 |
| 300,000 | USD | NIKE, Inc., 2.85%, 27/03/2030 | 269 | 0.02 |
| 300,000 | USD | NIKE, Inc., 3.25%, 27/03/2040 | 243 | 0.02 |
| 100,000 | USD | NIKE, Inc., 3.63%, 01/05/2043 | 84 | 0.01 |
| 200,000 | USD | NIKE, Inc., 3.38%, 01/11/2046 | 158 | 0.01 |
| 250,000 | USD | NIKE, Inc., 3.38%, 27/03/2050 | 200 | 0.01 |
| 350,000 | USD | NiSource, Inc., 0.95%, 15/08/2025 | 320 | 0.02 |
| 275,000 | USD | NiSource, Inc., 3.49%, 15/05/2027 | 260 | 0.02 |
| 225,000 | USD | NiSource, Inc., 5.25%, 30/03/2028 | 225 | 0.01 |
| 300,000 | USD | NiSource, Inc., 3.60%, 01/05/2030 | 271 | 0.02 |
| 100,000 | USD | NiSource, Inc., 1.70%, 15/02/2031 | 78 | 0.01 |
| 77,000 | USD | NiSource, Inc., 5.95%, 15/06/2041 | 79 | 0.01 |
| 200,000 | USD | NiSource, Inc., 5.80%, 01/02/2042 | 195 | 0.01 |
| 100,000 | USD | NiSource, Inc., 4.80%, 15/02/2044 | 90 | 0.01 |
| 300,000 | USD | NiSource, Inc., 4.38%, 15/05/2047 | 252 | 0.02 |
| 100,000 | USD | NiSource, Inc., 3.95%, 30/03/2048 | 79 | 0.01 |
| 150,000 | USD | NNN REIT, Inc., 3.90%, 15/06/2024 | 147 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | NNN REIT, Inc., 2.50%, 15/04/2030 | 124 | 0.01 |
| 100,000 | USD | NNN REIT, Inc., 3.10%, 15/04/2050 | 62 | – |
| 200,000 | USD | NNN REIT, Inc., 3.50%, 15/04/2051 | 138 | 0.01 |
| 200,000 | USD | Norfolk Southern Corp., 2.90%, 15/06/2026 | 188 | 0.01 |
| 700,000 | USD | Norfolk Southern Corp., 2.55%, 01/11/2029 | 609 | 0.04 |
| 75,000 | USD | Norfolk Southern Corp., 3.00%, 15/03/2032 | 64 | – |
| 200,000 | USD | Norfolk Southern Corp., 4.45%, 01/03/2033 | 191 | 0.01 |
| 200,000 | USD | Norfolk Southern Corp., 4.84%, 01/10/2041 | 185 | 0.01 |
| 57,000 | USD | Norfolk Southern Corp., 4.80%, 15/08/2043 | 50 | – |
| 100,000 | USD | Norfolk Southern Corp., 4.65%, 15/01/2046 | 89 | 0.01 |
| 100,000 | USD | Norfolk Southern Corp., 4.15%, 28/02/2048 | 84 | 0.01 |
| 25,000 | USD | Norfolk Southern Corp., 4.10%, 15/05/2049 | 21 | – |
| 225,000 | USD | Norfolk Southern Corp., 3.40%, 01/11/2049 | 164 | 0.01 |
| 100,000 | USD | Norfolk Southern Corp., 4.05%, 15/08/2052 | 82 | 0.01 |
| 150,000 | USD | Norfolk Southern Corp., 4.55%, 01/06/2053 | 133 | 0.01 |
| 100,000 | USD | Norfolk Southern Corp., 3.16%, 15/05/2055 | 67 | – |
| 150,000 | USD | Norfolk Southern Corp., 5.10%, 01/08/2118 | 127 | 0.01 |
| 150,000 | USD | Norfolk Southern Corp., 4.10%, 15/05/2121 | 106 | 0.01 |
| 200,000 | USD | Northern States Power Co., 2.25%, 01/04/2031 | 166 | 0.01 |
| 200,000 | USD | Northern States Power Co., 3.40%, 15/08/2042 | 156 | 0.01 |
| 800,000 | USD | Northern States Power Co., 3.60%, 15/05/2046 | 612 | 0.04 |
| 350,000 | USD | Northern States Power Co., 3.60%, 15/09/2047 | 272 | 0.02 |
| 150,000 | USD | Northern States Power Co., 2.90%, 01/03/2050 | 101 | 0.01 |
| 300,000 | USD | Northern States Power Co., 3.20%, 01/04/2052 | 212 | 0.01 |
| 200,000 | USD | Northern States Power Co., 5.10%, 15/05/2053 | 195 | 0.01 |
| 300,000 | USD | Northern Trust Corp., 3.95%, 30/10/2025 | 290 | 0.02 |
| 300,000 | USD | Northern Trust Corp., 4.00%, 10/05/2027 | 290 | 0.02 |
| 150,000 | USD | Northern Trust Corp., 3.65%, 03/08/2028 | 142 | 0.01 |
| 200,000 | USD | Northern Trust Corp., 3.15%, 03/05/2029 | 182 | 0.01 |
| 550,000 | USD | Northrop Grumman Corp., 3.25%, 15/01/2028 | 514 | 0.03 |
| 350,000 | USD | Northrop Grumman Corp., 4.40%, 01/05/2030 | 339 | 0.02 |
| 200,000 | USD | Northrop Grumman Corp., 4.70%, 15/03/2033 | 196 | 0.01 |
| 300,000 | USD | Northrop Grumman Corp., 5.15%, 01/05/2040 | 292 | 0.02 |
| 200,000 | USD | Northrop Grumman Corp., 5.05%, 15/11/2040 | 193 | 0.01 |
| 100,000 | USD | Northrop Grumman Corp., 4.75%, 01/06/2043 | 93 | 0.01 |
| 300,000 | USD | Northrop Grumman Corp., 4.03%, 15/10/2047 | 253 | 0.02 |
| 150,000 | USD | Northrop Grumman Corp., 5.25%, 01/05/2050 | 151 | 0.01 |
| 175,000 | USD | Northrop Grumman Corp., 4.95%, 15/03/2053 | 169 | 0.01 |
| 300,000 | USD | Northwell Healthcare, Inc., 4.26%, 01/11/2047 | 244 | 0.02 |
| 200,000 | USD | NorthWestern Corp., 4.18%, 15/11/2044 | 163 | 0.01 |
| 100,000 | USD | Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051 | 64 | – |
| 100,000 | USD | Northwestern University, 3.69%, 01/12/2038 | 87 | 0.01 |
| 200,000 | USD | Northwestern University, 3.66%, 01/12/2057 | 160 | 0.01 |
| 100,000 | USD | NOV, Inc., 3.60%, 01/12/2029 | 90 | 0.01 |
| 170,000 | USD | NOV, Inc., 3.95%, 01/12/2042 | 127 | 0.01 |
| 300,000 | USD | Novant Health, Inc., 3.17%, 01/11/2051 | 212 | 0.01 |
| 275,000 | USD | Novartis Capital Corp., 3.00%, 20/11/2025 ¹ | 264 | 0.02 |
| 500,000 | USD | Novartis Capital Corp., 2.00%, 14/02/2027 | 459 | 0.03 |
| 200,000 | USD | Novartis Capital Corp., 3.10%, 17/05/2027 | 191 | 0.01 |
| 250,000 | USD | Novartis Capital Corp., 2.20%, 14/08/2030 | 215 | 0.01 |
| 100,000 | USD | Novartis Capital Corp., 3.70%, 21/09/2042 | 85 | 0.01 |
| 375,000 | USD | Novartis Capital Corp., 4.40%, 06/05/2044 | 354 | 0.02 |
| 150,000 | USD | Novartis Capital Corp., 4.00%, 20/11/2045 | 133 | 0.01 |
| 200,000 | USD | Novartis Capital Corp., 2.75%, 14/08/2050 | 142 | 0.01 |
| 200,000 | USD | NSTAR Electric Co., 3.20%, 15/05/2027 | 188 | 0.01 |
| 300,000 | USD | NSTAR Electric Co., 3.25%, 15/05/2029 | 275 | 0.02 |
| 300,000 | USD | NSTAR Electric Co., 1.95%, 15/08/2031 | 240 | 0.02 |
| 100,000 | USD | NSTAR Electric Co., 5.50%, 15/03/2040 | 101 | 0.01 |
| 100,000 | USD | NSTAR Electric Co., 3.10%, 01/06/2051 | 69 | – |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 175,000 | USD | Nucor Corp., 3.95%, 23/05/2025 | 170 | 0.01 |
| 150,000 | USD | Nucor Corp., 3.95%, 01/05/2028 | 143 | 0.01 |
| 125,000 | USD | Nucor Corp., 2.70%, 01/06/2030 | 108 | 0.01 |
| 300,000 | USD | Nucor Corp., 3.13%, 01/04/2032 | 260 | 0.02 |
| 75,000 | USD | Nucor Corp., 6.40%, 01/12/2037 | 83 | 0.01 |
| 150,000 | USD | Nucor Corp., 4.40%, 01/05/2048 | 128 | 0.01 |
| 75,000 | USD | Nucor Corp., 3.85%, 01/04/2052 | 58 | – |
| 225,000 | USD | NVIDIA Corp., 3.20%, 16/09/2026 | 215 | 0.01 |
| 325,000 | USD | NVIDIA Corp., 2.85%, 01/04/2030 | 294 | 0.02 |
| 300,000 | USD | NVIDIA Corp., 2.00%, 15/06/2031 | 250 | 0.02 |
| 200,000 | USD | NVIDIA Corp., 3.50%, 01/04/2040 | 170 | 0.01 |
| 400,000 | USD | NVIDIA Corp., 3.50%, 01/04/2050 | 322 | 0.02 |
| 500,000 | USD | Occidental Petroleum Corp., 5.55%, 15/03/2026 | 499 | 0.03 |
| 100,000 | USD | Occidental Petroleum Corp., 8.88%, 15/07/2030 | 116 | 0.01 |
| 500,000 | USD | Occidental Petroleum Corp., 6.63%, 01/09/2030 | 526 | 0.04 |
| 500,000 | USD | Occidental Petroleum Corp., 7.50%, 01/05/2031 | 552 | 0.04 |
| 200,000 | USD | Occidental Petroleum Corp., 6.45%, 15/09/2036 | 210 | 0.01 |
| 300,000 | USD | Occidental Petroleum Corp., 4.30%, 15/08/2039 | 233 | 0.02 |
| 300,000 | USD | Occidental Petroleum Corp., 6.60%, 15/03/2046 | 320 | 0.02 |
| 300,000 | USD | Occidental Petroleum Corp., 4.20%, 15/03/2048 | 229 | 0.02 |
| 100,000 | USD | Oglethorpe Power Corp., 4.25%, 01/04/2046 | 74 | – |
| 300,000 | USD | Oglethorpe Power Corp., 4.50%, 01/04/2047 | 248 | 0.02 |
| 300,000 | USD | Oglethorpe Power Corp., 3.75%, 01/08/2050 | 220 | 0.01 |
| 100,000 | USD | Oglethorpe Power Corp., 5.25%, 01/09/2050 | 92 | 0.01 |
| 200,000 | USD | Ohio Power Co., 2.60%, 01/04/2030 | 170 | 0.01 |
| 250,000 | USD | Ohio Power Co., 5.00%, 01/06/2033 | 248 | 0.02 |
| 150,000 | USD | Ohio Power Co., 4.00%, 01/06/2049 | 120 | 0.01 |
| 200,000 | USD | Ohio Power Co., 2.90%, 01/10/2051 | 130 | 0.01 |
| 100,000 | USD | OhioHealth Corp., 2.30%, 15/11/2031 | 81 | 0.01 |
| 100,000 | USD | OhioHealth Corp., 2.83%, 15/11/2041 | 73 | – |
| 175,000 | USD | Oklahoma Gas and Electric Co., 3.80%, 15/08/2028 | 165 | 0.01 |
| 250,000 | USD | Oklahoma Gas and Electric Co., 4.15%, 01/04/2047 | 203 | 0.01 |
| 100,000 | USD | Oklahoma Gas and Electric Co., 3.85%, 15/08/2047 | 78 | 0.01 |
| 175,000 | USD | Old Republic International Corp., 3.88%, 26/08/2026 | 166 | 0.01 |
| 100,000 | USD | Old Republic International Corp., 3.85%, 11/06/2051 | 71 | – |
| 100,000 | USD | Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025 | 97 | 0.01 |
| 100,000 | USD | Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026 | 98 | 0.01 |
| 425,000 | USD | Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027 | 400 | 0.03 |
| 25,000 | USD | Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028 | 23 | – |
| 200,000 | USD | Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033 | 152 | 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 | 192 | 0.01 |
| 150,000 | USD | Omnicom Group, Inc., 2.45%, 30/04/2030 | 126 | 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 | 144 | 0.01 |
| 500,000 | USD | Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028 | 486 | 0.03 |
| 300,000 | USD | Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030 | 261 | 0.02 |
| 300,000 | USD | Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032 | 290 | 0.02 |
| 200,000 | USD | Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041 | 182 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042 | 100 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045 | 81 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049 | 81 | 0.01 |
| 200,000 | USD | Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049 | 140 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050 | 78 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052 | 96 | 0.01 |
| 100,000 | USD | Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052 | 100 | 0.01 |
| 100,000 | USD | ONE Gas, Inc., 2.00%, 15/05/2030 | 83 | 0.01 |
| 100,000 | USD | ONE Gas, Inc., 4.66%, 01/02/2044 | 89 | 0.01 |
| 50,000 | USD | ONE Gas, Inc., 4.50%, 01/11/2048 | 42 | – |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | ONEOK Partners LP, 4.90%, 15/03/2025 | 295 | 0.02 |
| 150,000 | USD | ONEOK Partners LP, 6.85%, 15/10/2037 | 155 | 0.01 |
| 100,000 | USD | ONEOK Partners LP, 6.13%, 01/02/2041 | 98 | 0.01 |
| 200,000 | USD | ONEOK, Inc., 5.85%, 15/01/2026 | 201 | 0.01 |
| 300,000 | USD | ONEOK, Inc., 4.55%, 15/07/2028 | 285 | 0.02 |
| 200,000 | USD | ONEOK, Inc., 4.35%, 15/03/2029 | 187 | 0.01 |
| 300,000 | USD | ONEOK, Inc., 3.10%, 15/03/2030 | 258 | 0.02 |
| 150,000 | USD | ONEOK, Inc., 6.35%, 15/01/2031 | 154 | 0.01 |
| 300,000 | USD | ONEOK, Inc., 6.10%, 15/11/2032 | 307 | 0.02 |
| 300,000 | USD | ONEOK, Inc., 5.20%, 15/07/2048 | 258 | 0.02 |
| 150,000 | USD | ONEOK, Inc., 4.45%, 01/09/2049 | 114 | 0.01 |
| 100,000 | USD | ONEOK, Inc., 4.50%, 15/03/2050 | 77 | — |
| 100,000 | USD | ONEOK, Inc., 7.15%, 15/01/2051 | 106 | 0.01 |
| 225,000 | USD | Oracle Corp., 3.40%, 08/07/2024 | 220 | 0.01 |
| 450,000 | USD | Oracle Corp., 2.95%, 15/11/2024 | 436 | 0.03 |
| 675,000 | USD | Oracle Corp., 2.50%, 01/04/2025 | 644 | 0.04 |
| 400,000 | USD | Oracle Corp., 2.95%, 15/05/2025 | 384 | 0.03 |
| 525,000 | USD | Oracle Corp., 1.65%, 25/03/2026 | 479 | 0.03 |
| 575,000 | USD | Oracle Corp., 2.65%, 15/07/2026 | 537 | 0.04 |
| 500,000 | USD | Oracle Corp., 2.80%, 01/04/2027 | 460 | 0.03 |
| 450,000 | USD | Oracle Corp., 3.25%, 15/11/2027 | 421 | 0.03 |
| 475,000 | USD | Oracle Corp., 2.30%, 25/03/2028 | 419 | 0.03 |
| 300,000 | USD | Oracle Corp., 6.15%, 09/11/2029 | 315 | 0.02 |
| 450,000 | USD | Oracle Corp., 2.95%, 01/04/2030 | 393 | 0.03 |
| 200,000 | USD | Oracle Corp., 3.25%, 15/05/2030 | 178 | 0.01 |
| 425,000 | USD | Oracle Corp., 2.88%, 25/03/2031 | 361 | 0.02 |
| 600,000 | USD | Oracle Corp., 6.25%, 09/11/2032 | 633 | 0.04 |
| 300,000 | USD | Oracle Corp., 4.90%, 06/02/2033 | 290 | 0.02 |
| 250,000 | USD | Oracle Corp., 4.30%, 08/07/2034 | 226 | 0.02 |
| 200,000 | USD | Oracle Corp., 3.90%, 15/05/2035 | 172 | 0.01 |
| 150,000 | USD | Oracle Corp., 3.85%, 15/07/2036 | 126 | 0.01 |
| 350,000 | USD | Oracle Corp., 3.80%, 15/11/2037 | 285 | 0.02 |
| 250,000 | USD | Oracle Corp., 6.50%, 15/04/2038 | 267 | 0.02 |
| 350,000 | USD | Oracle Corp., 6.13%, 08/07/2039 | 359 | 0.02 |
| 425,000 | USD | Oracle Corp., 3.60%, 01/04/2040 | 326 | 0.02 |
| 600,000 | USD | Oracle Corp., 5.38%, 15/07/2040 | 567 | 0.04 |
| 400,000 | USD | Oracle Corp., 3.65%, 25/03/2041 | 308 | 0.02 |
| 200,000 | USD | Oracle Corp., 4.50%, 08/07/2044 | 167 | 0.01 |
| 150,000 | USD | Oracle Corp., 4.13%, 15/05/2045 | 118 | 0.01 |
| 400,000 | USD | Oracle Corp., 4.00%, 15/07/2046 | 306 | 0.02 |
| 200,000 | USD | Oracle Corp., 4.00%, 15/11/2047 | 153 | 0.01 |
| 1,150,000 | USD | Oracle Corp., 3.60%, 01/04/2050 | 818 | 0.05 |
| 600,000 | USD | Oracle Corp., 3.95%, 25/03/2051 | 449 | 0.03 |
| 500,000 | USD | Oracle Corp., 6.90%, 09/11/2052 | 562 | 0.04 |
| 550,000 | USD | Oracle Corp., 5.55%, 06/02/2053 | 524 | 0.04 |
| 450,000 | USD | Oracle Corp., 3.85%, 01/04/2060 | 314 | 0.02 |
| 400,000 | USD | Oracle Corp., 4.10%, 25/03/2061 | 293 | 0.02 |
| 200,000 | USD | O'Reilly Automotive, Inc., 4.35%, 01/06/2028 | 195 | 0.01 |
| 200,000 | USD | O'Reilly Automotive, Inc., 3.90%, 01/06/2029 | 188 | 0.01 |
| 125,000 | USD | O'Reilly Automotive, Inc., 4.70%, 15/06/2032 | 120 | 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 | 259 | 0.02 |
| 50,000 | USD | Otis Worldwide Corp., 3.11%, 15/02/2040 | 38 | — |
| 200,000 | USD | Otis Worldwide Corp., 3.36%, 15/02/2050 | 146 | 0.01 |
| 100,000 | USD | Ovintiv Exploration, Inc., 5.38%, 01/01/2026 | 99 | 0.01 |
| 125,000 | USD | Ovintiv, Inc., 5.65%, 15/05/2028 | 124 | 0.01 |
| 225,000 | USD | Ovintiv, Inc., 6.25%, 15/07/2033 | 227 | 0.02 |
| 150,000 | USD | Ovintiv, Inc., 6.50%, 15/08/2034 | 152 | 0.01 |
| 100,000 | USD | Ovintiv, Inc., 6.63%, 15/08/2037 | 99 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Ovintiv, Inc., 6.50%, 01/02/2038 | 99 | 0.01 |
| 100,000 | USD | Ovintiv, Inc., 7.10%, 15/07/2053 | 106 | 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 | 93 | 0.01 |
| 100,000 | USD | Owens Corning, 4.30%, 15/07/2047 | 82 | 0.01 |
| 100,000 | USD | Owens Corning, 4.40%, 30/01/2048 | 83 | 0.01 |
| 400,000 | USD | PACCAR Financial Corp., 4.45%, 30/03/2026 | 397 | 0.03 |
| 300,000 | USD | PACCAR Financial Corp., 1.10%, 11/05/2026 | 271 | 0.02 |
| 75,000 | USD | PACCAR Financial Corp., 4.60%, 10/01/2028 | 75 | – |
| 500,000 | USD | Pacific Gas and Electric Co., 3.50%, 15/06/2025 | 474 | 0.03 |
| 500,000 | USD | Pacific Gas and Electric Co., 3.30%, 01/12/2027 | 443 | 0.03 |
| 200,000 | USD | Pacific Gas and Electric Co., 3.00%, 15/06/2028 | 174 | 0.01 |
| 300,000 | USD | Pacific Gas and Electric Co., 3.75%, 01/07/2028 | 271 | 0.02 |
| 350,000 | USD | Pacific Gas and Electric Co., 4.55%, 01/07/2030 | 318 | 0.02 |
| 300,000 | USD | Pacific Gas and Electric Co., 2.50%, 01/02/2031 | 237 | 0.02 |
| 150,000 | USD | Pacific Gas and Electric Co., 3.25%, 01/06/2031 | 123 | 0.01 |
| 200,000 | USD | Pacific Gas and Electric Co., 4.40%, 01/03/2032 | 175 | 0.01 |
| 300,000 | USD | Pacific Gas and Electric Co., 6.15%, 15/01/2033 | 296 | 0.02 |
| 200,000 | USD | Pacific Gas and Electric Co., 6.40%, 15/06/2033 | 201 | 0.01 |
| 200,000 | USD | Pacific Gas and Electric Co., 3.30%, 01/08/2040 | 137 | 0.01 |
| 200,000 | USD | Pacific Gas and Electric Co., 4.45%, 15/04/2042 | 152 | 0.01 |
| 150,000 | USD | Pacific Gas and Electric Co., 4.60%, 15/06/2043 | 115 | 0.01 |
| 200,000 | USD | Pacific Gas and Electric Co., 4.75%, 15/02/2044 | 156 | 0.01 |
| 250,000 | USD | Pacific Gas and Electric Co., 4.30%, 15/03/2045 | 181 | 0.01 |
| 100,000 | USD | Pacific Gas and Electric Co., 4.25%, 15/03/2046 | 71 | – |
| 150,000 | USD | Pacific Gas and Electric Co., 3.95%, 01/12/2047 | 103 | 0.01 |
| 500,000 | USD | Pacific Gas and Electric Co., 4.95%, 01/07/2050 | 400 | 0.03 |
| 300,000 | USD | Pacific Gas and Electric Co., 3.50%, 01/08/2050 | 195 | 0.01 |
| 200,000 | USD | Pacific Gas and Electric Co., 5.25%, 01/03/2052 | 164 | 0.01 |
| 200,000 | USD | Pacific Gas and Electric Co., 6.75%, 15/01/2053 | 200 | 0.01 |
| 100,000 | USD | Pacific Gas and Electric Co., 6.70%, 01/04/2053 | 100 | 0.01 |
| 200,000 | USD | PacifiCorp, 5.75%, 01/04/2037 | 195 | 0.01 |
| 150,000 | USD | PacifiCorp, 6.25%, 15/10/2037 | 153 | 0.01 |
| 200,000 | USD | PacifiCorp, 6.00%, 15/01/2039 | 195 | 0.01 |
| 50,000 | USD | PacifiCorp, 4.10%, 01/02/2042 | 39 | – |
| 300,000 | USD | PacifiCorp, 2.90%, 15/06/2052 | 184 | 0.01 |
| 200,000 | USD | PacifiCorp, 5.35%, 01/12/2053 | 178 | 0.01 |
| 325,000 | USD | PacifiCorp, 5.50%, 15/05/2054 | 295 | 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 | 131 | 0.01 |
| 100,000 | USD | Packaging Corp. of America, 4.05%, 15/12/2049 | 78 | 0.01 |
| 138,000 | USD | Paramount Global, 4.75%, 15/05/2025 | 135 | 0.01 |
| 100,000 | USD | Paramount Global, 4.00%, 15/01/2026 | 96 | 0.01 |
| 200,000 | USD | Paramount Global, 2.90%, 15/01/2027 | 180 | 0.01 |
| 100,000 | USD | Paramount Global, 3.70%, 01/06/2028 | 90 | 0.01 |
| 225,000 | USD | Paramount Global, 4.20%, 01/06/2029 | 201 | 0.01 |
| 150,000 | USD | Paramount Global, 7.88%, 30/07/2030 | 158 | 0.01 |
| 175,000 | USD | Paramount Global, 4.95%, 15/01/2031 ¹ | 157 | 0.01 |
| 200,000 | USD | Paramount Global, 4.20%, 19/05/2032 ¹ | 166 | 0.01 |
| 200,000 | USD | Paramount Global, 6.88%, 30/04/2036 | 193 | 0.01 |
| 100,000 | USD | Paramount Global, 4.85%, 01/07/2042 | 73 | – |
| 300,000 | USD | Paramount Global, 4.38%, 15/03/2043 | 207 | 0.01 |
| 300,000 | USD | Paramount Global, 5.85%, 01/09/2043 | 250 | 0.02 |
| 200,000 | USD | Paramount Global, 4.90%, 15/08/2044 | 145 | 0.01 |
| 150,000 | USD | Paramount Global, 4.95%, 19/05/2050 | 112 | 0.01 |
| 200,000 | USD | Paramount Global, FRN, 6.38%, 30/03/2062 | 166 | 0.01 |
| 350,000 | USD | Parker-Hannifin Corp., 3.30%, 21/11/2024 | 339 | 0.02 |
| 200,000 | USD | Parker-Hannifin Corp., 3.25%, 01/03/2027 | 188 | 0.01 |
| 350,000 | USD | Parker-Hannifin Corp., 4.25%, 15/09/2027 | 341 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Parker-Hannifin Corp., 3.25%, 14/06/2029 | 91 | 0.01 |
| 125,000 | USD | Parker-Hannifin Corp., 4.50%, 15/09/2029 | 121 | 0.01 |
| 500,000 | USD | Parker-Hannifin Corp., 4.00%, 14/06/2049 | 414 | 0.03 |
| 200,000 | USD | PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050 | 170 | 0.01 |
| 250,000 | USD | Patterson-UTI Energy, Inc., 3.95%, 01/02/2028 | 231 | 0.02 |
| 300,000 | USD | PayPal Holdings, Inc., 2.40%, 01/10/2024 | 289 | 0.02 |
| 250,000 | USD | PayPal Holdings, Inc., 2.65%, 01/10/2026 | 233 | 0.02 |
| 450,000 | USD | PayPal Holdings, Inc., 2.85%, 01/10/2029 | 400 | 0.03 |
| 200,000 | USD | PayPal Holdings, Inc., 2.30%, 01/06/2030 | 170 | 0.01 |
| 325,000 | USD | PayPal Holdings, Inc., 4.40%, 01/06/2032 | 314 | 0.02 |
| 200,000 | USD | PayPal Holdings, Inc., 3.25%, 01/06/2050 | 145 | 0.01 |
| 225,000 | USD | PayPal Holdings, Inc., 5.25%, 01/06/2062 | 218 | 0.01 |
| 200,000 | USD | PeaceHealth Obligated Group, 4.79%, 15/11/2048 | 174 | 0.01 |
| 150,000 | USD | PECO Energy Co., 4.80%, 15/10/2043 | 136 | 0.01 |
| 50,000 | USD | PECO Energy Co., 3.00%, 15/09/2049 | 34 | – |
| 50,000 | USD | PECO Energy Co., 2.80%, 15/06/2050 | 33 | – |
| 100,000 | USD | PECO Energy Co., 2.85%, 15/09/2051 | 66 | – |
| 300,000 | USD | Penske Truck Leasing Co. LP, 3.95%, 10/03/2025 | 290 | 0.02 |
| 350,000 | USD | PepsiCo, Inc., 2.25%, 19/03/2025 | 335 | 0.02 |
| 300,000 | USD | PepsiCo, Inc., 2.75%, 30/04/2025 | 288 | 0.02 |
| 250,000 | USD | PepsiCo, Inc., 3.50%, 17/07/2025 | 243 | 0.02 |
| 200,000 | USD | PepsiCo, Inc., 2.85%, 24/02/2026 | 191 | 0.01 |
| 50,000 | USD | PepsiCo, Inc., 2.63%, 19/03/2027 | 47 | – |
| 300,000 | USD | PepsiCo, Inc., 3.00%, 15/10/2027 | 284 | 0.02 |
| 200,000 | USD | PepsiCo, Inc., 3.60%, 18/02/2028 | 193 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 2.63%, 29/07/2029 | 180 | 0.01 |
| 350,000 | USD | PepsiCo, Inc., 2.75%, 19/03/2030 | 314 | 0.02 |
| 300,000 | USD | PepsiCo, Inc., 1.63%, 01/05/2030 | 249 | 0.02 |
| 150,000 | USD | PepsiCo, Inc., 1.40%, 25/02/2031 | 120 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 1.95%, 21/10/2031 | 165 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 4.45%, 15/02/2033 | 200 | 0.01 |
| 125,000 | USD | PepsiCo, Inc., 5.50%, 15/01/2040 | 134 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 2.63%, 21/10/2041 | 150 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 4.00%, 05/03/2042 | 89 | 0.01 |
| 75,000 | USD | PepsiCo, Inc., 3.60%, 13/08/2042 | 64 | – |
| 150,000 | USD | PepsiCo, Inc., 4.45%, 14/04/2046 | 143 | 0.01 |
| 150,000 | USD | PepsiCo, Inc., 3.45%, 06/10/2046 | 122 | 0.01 |
| 100,000 | USD | PepsiCo, Inc., 4.00%, 02/05/2047 | 89 | 0.01 |
| 200,000 | USD | PepsiCo, Inc., 3.38%, 29/07/2049 | 160 | 0.01 |
| 150,000 | USD | PepsiCo, Inc., 2.88%, 15/10/2049 | 111 | 0.01 |
| 300,000 | USD | PepsiCo, Inc., 2.75%, 21/10/2051 | 211 | 0.01 |
| 300,000 | USD | PepsiCo, Inc., 4.20%, 18/07/2052 | 277 | 0.02 |
| 175,000 | USD | PepsiCo, Inc., 3.88%, 19/03/2060 | 148 | 0.01 |
| 300,000 | USD | Pfizer, Inc., 0.80%, 28/05/2025 | 279 | 0.02 |
| 100,000 | USD | Pfizer, Inc., 2.75%, 03/06/2026 | 95 | 0.01 |
| 300,000 | USD | Pfizer, Inc., 3.00%, 15/12/2026 | 284 | 0.02 |
| 325,000 | USD | Pfizer, Inc., 3.60%, 15/09/2028 | 313 | 0.02 |
| 400,000 | USD | Pfizer, Inc., 3.45%, 15/03/2029 | 378 | 0.03 |
| 250,000 | USD | Pfizer, Inc., 2.63%, 01/04/2030 | 220 | 0.01 |
| 300,000 | USD | Pfizer, Inc., 1.75%, 18/08/2031 | 243 | 0.02 |
| 250,000 | USD | Pfizer, Inc., 4.00%, 15/12/2036 | 231 | 0.02 |
| 250,000 | USD | Pfizer, Inc., 4.10%, 15/09/2038 | 227 | 0.02 |
| 200,000 | USD | Pfizer, Inc., 3.90%, 15/03/2039 | 177 | 0.01 |
| 250,000 | USD | Pfizer, Inc., 7.20%, 15/03/2039 | 306 | 0.02 |
| 300,000 | USD | Pfizer, Inc., 2.55%, 28/05/2040 | 219 | 0.01 |
| 75,000 | USD | Pfizer, Inc., 4.30%, 15/06/2043 | 69 | – |
| 275,000 | USD | Pfizer, Inc., 4.40%, 15/05/2044 | 257 | 0.02 |
| 200,000 | USD | Pfizer, Inc., 4.20%, 15/09/2048 | 182 | 0.01 |
| 200,000 | USD | Pfizer, Inc., 4.00%, 15/03/2049 | 176 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Pfizer, Inc., 2.70%, 28/05/2050 | 139 | 0.01 |
| 100,000 | USD | Philip Morris International, Inc., 2.88%, 01/05/2024 | 98 | 0.01 |
| 200,000 | USD | Philip Morris International, Inc., 1.50%, 01/05/2025 | 188 | 0.01 |
| 150,000 | USD | Philip Morris International, Inc., 3.38%, 11/08/2025 | 145 | 0.01 |
| 225,000 | USD | Philip Morris International, Inc., 5.00%, 17/11/2025 | 224 | 0.01 |
| 350,000 | USD | Philip Morris International, Inc., 4.88%, 13/02/2026 | 348 | 0.02 |
| 200,000 | USD | Philip Morris International, Inc., 3.13%, 17/08/2027 | 187 | 0.01 |
| 300,000 | USD | Philip Morris International, Inc., 5.13%, 17/11/2027 | 301 | 0.02 |
| 425,000 | USD | Philip Morris International, Inc., 4.88%, 15/02/2028 | 420 | 0.03 |
| 200,000 | USD | Philip Morris International, Inc., 3.13%, 02/03/2028 | 184 | 0.01 |
| 100,000 | USD | Philip Morris International, Inc., 3.38%, 15/08/2029 | 91 | 0.01 |
| 250,000 | USD | Philip Morris International, Inc., 5.63%, 17/11/2029 | 256 | 0.02 |
| 400,000 | USD | Philip Morris International, Inc., 5.13%, 15/02/2030 | 396 | 0.03 |
| 150,000 | USD | Philip Morris International, Inc., 1.75%, 01/11/2030 | 118 | 0.01 |
| 300,000 | USD | Philip Morris International, Inc., 5.75%, 17/11/2032 | 307 | 0.02 |
| 650,000 | USD | Philip Morris International, Inc., 5.38%, 15/02/2033 | 649 | 0.04 |
| 250,000 | USD | Philip Morris International, Inc., 6.38%, 16/05/2038 | 270 | 0.02 |
| 200,000 | USD | Philip Morris International, Inc., 4.38%, 15/11/2041 | 169 | 0.01 |
| 195,000 | USD | Philip Morris International, Inc., 4.13%, 04/03/2043 | 158 | 0.01 |
| 200,000 | USD | Philip Morris International, Inc., 4.88%, 15/11/2043 | 179 | 0.01 |
| 200,000 | USD | Philip Morris International, Inc., 4.25%, 10/11/2044 | 165 | 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 | 163 | 0.01 |
| 250,000 | USD | Phillips 66, 4.65%, 15/11/2034 | 238 | 0.02 |
| 150,000 | USD | Phillips 66, 5.88%, 01/05/2042 | 156 | 0.01 |
| 200,000 | USD | Phillips 66, 4.88%, 15/11/2044 | 184 | 0.01 |
| 200,000 | USD | Phillips 66, 3.30%, 15/03/2052 | 138 | 0.01 |
| 100,000 | USD | Phillips 66 Co., 2.45%, 15/12/2024 | 96 | 0.01 |
| 100,000 | USD | Phillips 66 Co., 3.61%, 15/02/2025 | 97 | 0.01 |
| 200,000 | USD | Phillips 66 Co., 3.55%, 01/10/2026 | 188 | 0.01 |
| 200,000 | USD | Phillips 66 Co., 4.95%, 01/12/2027 | 199 | 0.01 |
| 200,000 | USD | Phillips 66 Co., 3.15%, 15/12/2029 | 176 | 0.01 |
| 250,000 | USD | Phillips 66 Co., 4.68%, 15/02/2045 | 214 | 0.01 |
| 200,000 | USD | Physicians Realty LP, REIT, 3.95%, 15/01/2028 | 182 | 0.01 |
| 200,000 | USD | Piedmont Healthcare, Inc., 2.04%, 01/01/2032 | 156 | 0.01 |
| 100,000 | USD | Piedmont Healthcare, Inc., 2.86%, 01/01/2052 | 63 | – |
| 100,000 | USD | Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033 | 100 | 0.01 |
| 50,000 | USD | Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034 | 44 | – |
| 200,000 | USD | Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052 | 180 | 0.01 |
| 200,000 | USD | Piedmont Operating Partnership LP, REIT, 9.25%, 20/07/2028 | 205 | 0.01 |
| 200,000 | USD | Pilgrim's Pride Corp., 3.50%, 01/03/2032 | 162 | 0.01 |
| 250,000 | USD | Pilgrim's Pride Corp., 6.25%, 01/07/2033 | 248 | 0.02 |
| 325,000 | USD | Pioneer Natural Resources Co., 5.10%, 29/03/2026 | 324 | 0.02 |
| 300,000 | USD | Pioneer Natural Resources Co., 2.15%, 15/01/2031 | 246 | 0.02 |
| 200,000 | USD | Plains All American Pipeline LP, 3.60%, 01/11/2024 | 195 | 0.01 |
| 200,000 | USD | Plains All American Pipeline LP, 4.65%, 15/10/2025 | 195 | 0.01 |
| 150,000 | USD | Plains All American Pipeline LP, 4.50%, 15/12/2026 | 145 | 0.01 |
| 200,000 | USD | Plains All American Pipeline LP, 3.55%, 15/12/2029 | 177 | 0.01 |
| 200,000 | USD | Plains All American Pipeline LP, 3.80%, 15/09/2030 | 179 | 0.01 |
| 100,000 | USD | Plains All American Pipeline LP, 5.15%, 01/06/2042 | 84 | 0.01 |
| 100,000 | USD | Plains All American Pipeline LP, 4.30%, 31/01/2043 | 75 | – |
| 200,000 | USD | Plains All American Pipeline LP, 4.70%, 15/06/2044 | 159 | 0.01 |
| 50,000 | USD | Plains All American Pipeline LP, 4.90%, 15/02/2045 | 41 | – |
| 250,000 | USD | PNC Bank NA, 2.95%, 23/02/2025 | 239 | 0.02 |
| 250,000 | USD | PNC Bank NA, 3.88%, 10/04/2025 | 242 | 0.02 |
| 500,000 | USD | PNC Bank NA, 3.10%, 25/10/2027 | 458 | 0.03 |
| 350,000 | USD | PNC Bank NA, 4.05%, 26/07/2028 | 323 | 0.02 |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024 | 295 | 0.02 |
| 100,000 | USD | PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024 | 96 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026 | 266 | 0.02 |
| 225,000 | USD | PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029 | 205 | 0.01 |
| 350,000 | USD | PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030 | 293 | 0.02 |
| 300,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.67%, 28/10/2025 | 298 | 0.02 |
| 250,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028 | 248 | 0.02 |
| 525,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029 | 526 | 0.04 |
| 150,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032 | 122 | 0.01 |
| 200,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033 | 184 | 0.01 |
| 200,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033 | 205 | 0.01 |
| 400,000 | USD | PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034 | 386 | 0.03 |
| 200,000 | USD | Potomac Electric Power Co., 4.15%, 15/03/2043 | 170 | 0.01 |
| 100,000 | USD | PPG Industries, Inc., 2.80%, 15/08/2029 | 89 | 0.01 |
| 200,000 | USD | PPG Industries, Inc., 2.55%, 15/06/2030 | 170 | 0.01 |
| 100,000 | USD | PPG Industries, Inc., 5.50%, 15/11/2040 | 93 | 0.01 |
| 200,000 | USD | PPL Capital Funding, Inc., 4.13%, 15/04/2030 | 185 | 0.01 |
| 300,000 | USD | PPL Electric Utilities Corp., 5.00%, 15/05/2033 | 300 | 0.02 |
| 200,000 | USD | PPL Electric Utilities Corp., 5.20%, 15/07/2041 | 187 | 0.01 |
| 200,000 | USD | PPL Electric Utilities Corp., 4.15%, 15/06/2048 | 169 | 0.01 |
| 100,000 | USD | PPL Electric Utilities Corp., 3.00%, 01/10/2049 | 70 | – |
| 100,000 | USD | Precision Castparts Corp., 3.90%, 15/01/2043 | 84 | 0.01 |
| 100,000 | USD | Precision Castparts Corp., 4.38%, 15/06/2045 | 88 | 0.01 |
| 475,000 | USD | President and Fellows of Harvard College, 2.52%, 15/10/2050 | 313 | 0.02 |
| 200,000 | USD | President and Fellows of Harvard College, 3.75%, 15/11/2052 | 167 | 0.01 |
| 75,000 | USD | Principal Financial Group, Inc., 3.10%, 15/11/2026 | 69 | – |
| 75,000 | USD | Principal Financial Group, Inc., 3.70%, 15/05/2029 | 69 | – |
| 150,000 | USD | Principal Financial Group, Inc., 6.05%, 15/10/2036 | 154 | 0.01 |
| 300,000 | USD | Principal Financial Group, Inc., 4.30%, 15/11/2046 | 238 | 0.02 |
| 275,000 | USD | Procter & Gamble Co. (The), 1.00%, 23/04/2026 | 250 | 0.02 |
| 200,000 | USD | Procter & Gamble Co. (The), 2.45%, 03/11/2026 | 187 | 0.01 |
| 300,000 | USD | Procter & Gamble Co. (The), 1.90%, 01/02/2027 | 276 | 0.02 |
| 200,000 | USD | Procter & Gamble Co. (The), 2.80%, 25/03/2027 | 188 | 0.01 |
| 400,000 | USD | Procter & Gamble Co. (The), 3.00%, 25/03/2030 | 368 | 0.02 |
| 600,000 | USD | Procter & Gamble Co. (The), 1.20%, 29/10/2030 | 483 | 0.03 |
| 400,000 | USD | Procter & Gamble Co. (The), 1.95%, 23/04/2031 | 337 | 0.02 |
| 200,000 | USD | Procter & Gamble Co. (The), 4.05%, 26/01/2033 | 197 | 0.01 |
| 200,000 | USD | Procter & Gamble Co. (The), 3.60%, 25/03/2050 | 169 | 0.01 |
| 200,000 | USD | Progress Energy, Inc., 6.00%, 01/12/2039 | 202 | 0.01 |
| 100,000 | USD | Progressive Corp. (The), 2.45%, 15/01/2027 | 92 | 0.01 |
| 300,000 | USD | Progressive Corp. (The), 2.50%, 15/03/2027 | 276 | 0.02 |
| 50,000 | USD | Progressive Corp. (The), 3.20%, 26/03/2030 | 45 | – |
| 375,000 | USD | Progressive Corp. (The), 3.00%, 15/03/2032 | 326 | 0.02 |
| 100,000 | USD | Progressive Corp. (The), 4.35%, 25/04/2044 | 85 | 0.01 |
| 200,000 | USD | Progressive Corp. (The), 4.13%, 15/04/2047 | 169 | 0.01 |
| 200,000 | USD | Progressive Corp. (The), 4.20%, 15/03/2048 | 170 | 0.01 |
| 100,000 | USD | Progressive Corp. (The), 3.95%, 26/03/2050 | 81 | 0.01 |
| 200,000 | USD | Prologis LP, REIT, 3.25%, 01/10/2026 | 189 | 0.01 |
| 200,000 | USD | Prologis LP, REIT, 3.38%, 15/12/2027 | 188 | 0.01 |
| 200,000 | USD | Prologis LP, REIT, 4.88%, 15/06/2028 | 199 | 0.01 |
| 200,000 | USD | Prologis LP, REIT, 3.88%, 15/09/2028 | 190 | 0.01 |
| 400,000 | USD | Prologis LP, REIT, 2.25%, 15/04/2030 | 339 | 0.02 |
| 250,000 | USD | Prologis LP, REIT, 1.25%, 15/10/2030 | 194 | 0.01 |
| 400,000 | USD | Prologis LP, REIT, 2.25%, 15/01/2032 | 323 | 0.02 |
| 200,000 | USD | Prologis LP, REIT, 4.75%, 15/06/2033 | 194 | 0.01 |
| 100,000 | USD | Prologis LP, REIT, 3.05%, 01/03/2050 | 68 | – |
| 150,000 | USD | Prologis LP, REIT, 3.00%, 15/04/2050 | 102 | 0.01 |
| 100,000 | USD | Prologis LP, REIT, 2.13%, 15/10/2050 | 56 | – |
| 75,000 | USD | Prologis LP, REIT, 5.25%, 15/06/2053 | 74 | – |
| 200,000 | USD | Prospect Capital Corp., 3.44%, 15/10/2028 | 157 | 0.01 |
| 300,000 | USD | Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033 | 297 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051 | 177 | 0.01 |
| 300,000 | USD | Prudential Financial, Inc., 5.70%, 14/12/2036 | 310 | 0.02 |
| 100,000 | USD | Prudential Financial, Inc., 6.63%, 01/12/2037 | 111 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., 3.00%, 10/03/2040 | 151 | 0.01 |
| 50,000 | USD | Prudential Financial, Inc., 6.63%, 21/06/2040 | 53 | – |
| 274,000 | USD | Prudential Financial, Inc., 3.94%, 07/12/2049 | 218 | 0.01 |
| 325,000 | USD | Prudential Financial, Inc., 4.35%, 25/02/2050 | 276 | 0.02 |
| 300,000 | USD | Prudential Financial, Inc., 3.70%, 13/03/2051 | 231 | 0.02 |
| 200,000 | USD | Prudential Financial, Inc., FRN, 5.38%, 15/05/2045 | 197 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., FRN, 4.50%, 15/09/2047 | 184 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., FRN, 5.70%, 15/09/2048 | 193 | 0.01 |
| 125,000 | USD | Prudential Financial, Inc., FRN, 3.70%, 01/10/2050 | 105 | 0.01 |
| 100,000 | USD | Prudential Financial, Inc., FRN, 5.13%, 01/03/2052 | 91 | 0.01 |
| 200,000 | USD | Prudential Financial, Inc., FRN, 6.00%, 01/09/2052 | 193 | 0.01 |
| 125,000 | USD | Prudential Financial, Inc., FRN, 6.75%, 01/03/2053 | 127 | 0.01 |
| 150,000 | USD | Public Service Co. of Colorado, 6.25%, 01/09/2037 | 158 | 0.01 |
| 150,000 | USD | Public Service Co. of Colorado, 6.50%, 01/08/2038 | 163 | 0.01 |
| 150,000 | USD | Public Service Co. of Colorado, 4.75%, 15/08/2041 | 130 | 0.01 |
| 250,000 | USD | Public Service Co. of Colorado, 4.05%, 15/09/2049 | 202 | 0.01 |
| 200,000 | USD | Public Service Co. of Colorado, 5.25%, 01/04/2053 | 192 | 0.01 |
| 200,000 | USD | Public Service Co. of New Hampshire, 5.15%, 15/01/2053 | 199 | 0.01 |
| 300,000 | USD | Public Service Co. of Oklahoma, 2.20%, 15/08/2031 | 241 | 0.02 |
| 300,000 | USD | Public Service Co. of Oklahoma, 5.25%, 15/01/2033 | 298 | 0.02 |
| 200,000 | USD | Public Service Electric and Gas Co., 3.15%, 15/08/2024 | 194 | 0.01 |
| 100,000 | USD | Public Service Electric and Gas Co., 3.00%, 15/05/2025 | 96 | 0.01 |
| 200,000 | USD | Public Service Electric and Gas Co., 0.95%, 15/03/2026 | 181 | 0.01 |
| 300,000 | USD | Public Service Electric and Gas Co., 3.20%, 15/05/2029 | 272 | 0.02 |
| 200,000 | USD | Public Service Electric and Gas Co., 1.90%, 15/08/2031 | 161 | 0.01 |
| 300,000 | USD | Public Service Electric and Gas Co., 4.65%, 15/03/2033 | 293 | 0.02 |
| 200,000 | USD | Public Service Electric and Gas Co., 3.95%, 01/05/2042 | 167 | 0.01 |
| 200,000 | USD | Public Service Electric and Gas Co., 3.80%, 01/03/2046 | 160 | 0.01 |
| 200,000 | USD | Public Service Electric and Gas Co., 4.05%, 01/05/2048 | 169 | 0.01 |
| 500,000 | USD | Public Service Electric and Gas Co., 3.00%, 01/03/2051 | 348 | 0.02 |
| 100,000 | USD | Public Service Electric and Gas Co., 5.13%, 15/03/2053 | 101 | 0.01 |
| 225,000 | USD | Public Storage, REIT, 0.88%, 15/02/2026 | 203 | 0.01 |
| 100,000 | USD | Public Storage, REIT, 3.09%, 15/09/2027 | 93 | 0.01 |
| 200,000 | USD | Public Storage, REIT, 3.39%, 01/05/2029 | 184 | 0.01 |
| 300,000 | USD | Public Storage, REIT, 2.30%, 01/05/2031 | 249 | 0.02 |
| 200,000 | USD | Public Storage, REIT, 5.10%, 01/08/2033 | 200 | 0.01 |
| 100,000 | USD | Public Storage, REIT, 5.35%, 01/08/2053 | 100 | 0.01 |
| 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 | 172 | 0.01 |
| 100,000 | USD | Puget Sound Energy, Inc., 5.80%, 15/03/2040 | 101 | 0.01 |
| 400,000 | USD | Puget Sound Energy, Inc., 4.22%, 15/06/2048 | 333 | 0.02 |
| 100,000 | USD | Puget Sound Energy, Inc., 2.89%, 15/09/2051 | 65 | – |
| 100,000 | USD | Puget Sound Energy, Inc., 5.45%, 01/06/2053 | 101 | 0.01 |
| 125,000 | USD | PulteGroup, Inc., 5.00%, 15/01/2027 | 123 | 0.01 |
| 200,000 | USD | PulteGroup, Inc., 7.88%, 15/06/2032 | 230 | 0.02 |
| 200,000 | USD | Qorvo, Inc., 1.75%, 15/12/2024 | 187 | 0.01 |
| 300,000 | USD | Qualcomm, Inc., 3.25%, 20/05/2027 | 285 | 0.02 |
| 151,000 | USD | Qualcomm, Inc., 1.30%, 20/05/2028 | 129 | 0.01 |
| 265,000 | USD | Qualcomm, Inc., 1.65%, 20/05/2032 | 208 | 0.01 |
| 225,000 | USD | Qualcomm, Inc., 4.25%, 20/05/2032 | 218 | 0.01 |
| 250,000 | USD | Qualcomm, Inc., 4.65%, 20/05/2035 | 248 | 0.02 |
| 325,000 | USD | Qualcomm, Inc., 4.80%, 20/05/2045 | 313 | 0.02 |
| 200,000 | USD | Qualcomm, Inc., 4.30%, 20/05/2047 | 179 | 0.01 |
| 100,000 | USD | Qualcomm, Inc., 3.25%, 20/05/2050 | 75 | – |
| 275,000 | USD | Qualcomm, Inc., 4.50%, 20/05/2052 | 248 | 0.02 |
| 200,000 | USD | Qualcomm, Inc., 6.00%, 20/05/2053 | 222 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Quanta Services, Inc., 2.90%, 01/10/2030 | 85 | 0.01 |
| 100,000 | USD | Quanta Services, Inc., 2.35%, 15/01/2032 | 79 | 0.01 |
| 200,000 | USD | Quanta Services, Inc., 3.05%, 01/10/2041 | 135 | 0.01 |
| 100,000 | USD | Quest Diagnostics, Inc., 3.50%, 30/03/2025 | 97 | 0.01 |
| 100,000 | USD | Quest Diagnostics, Inc., 4.20%, 30/06/2029 | 96 | 0.01 |
| 100,000 | USD | Quest Diagnostics, Inc., 2.80%, 30/06/2031 | 86 | 0.01 |
| 100,000 | USD | Quest Diagnostics, Inc., 4.70%, 30/03/2045 | 88 | 0.01 |
| 200,000 | USD | Ralph Lauren Corp., 2.95%, 15/06/2030 | 177 | 0.01 |
| 150,000 | USD | Raymond James Financial, Inc., 4.65%, 01/04/2030 | 147 | 0.01 |
| 75,000 | USD | Raymond James Financial, Inc., 4.95%, 15/07/2046 | 67 | – |
| 200,000 | USD | Raymond James Financial, Inc., 3.75%, 01/04/2051 | 149 | 0.01 |
| 75,000 | USD | Rayonier LP, REIT, 2.75%, 17/05/2031 | 60 | – |
| 200,000 | USD | Realty Income Corp., REIT, 3.88%, 15/04/2025 | 195 | 0.01 |
| 200,000 | USD | Realty Income Corp., REIT, 5.05%, 13/01/2026 | 198 | 0.01 |
| 200,000 | USD | Realty Income Corp., REIT, 4.88%, 01/06/2026 | 198 | 0.01 |
| 450,000 | USD | Realty Income Corp., REIT, 3.00%, 15/01/2027 | 418 | 0.03 |
| 150,000 | USD | Realty Income Corp., REIT, 2.20%, 15/06/2028 | 130 | 0.01 |
| 200,000 | USD | Realty Income Corp., REIT, 4.85%, 15/03/2030 | 194 | 0.01 |
| 300,000 | USD | Realty Income Corp., REIT, 5.63%, 13/10/2032 | 305 | 0.02 |
| 200,000 | USD | Realty Income Corp., REIT, 1.80%, 15/03/2033 | 147 | 0.01 |
| 175,000 | USD | Realty Income Corp., REIT, 4.90%, 15/07/2033 | 169 | 0.01 |
| 150,000 | USD | Realty Income Corp., REIT, 4.65%, 15/03/2047 | 134 | 0.01 |
| 300,000 | USD | Regal Rexnord Corp., FRN, 6.05%, 15/02/2026 | 301 | 0.02 |
| 200,000 | USD | Regal Rexnord Corp., FRN, 6.05%, 15/04/2028 | 198 | 0.01 |
| 125,000 | USD | Regal Rexnord Corp., FRN, 6.30%, 15/02/2030 | 125 | 0.01 |
| 200,000 | USD | Regal Rexnord Corp., FRN, 6.40%, 15/04/2033 | 200 | 0.01 |
| 200,000 | USD | Regency Centers LP, REIT, 2.95%, 15/09/2029 | 171 | 0.01 |
| 200,000 | USD | Regency Centers LP, REIT, 4.40%, 01/02/2047 | 161 | 0.01 |
| 200,000 | USD | Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030 | 160 | 0.01 |
| 200,000 | USD | Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050 | 127 | 0.01 |
| 300,000 | USD | Regions Financial Corp., 2.25%, 18/05/2025 | 283 | 0.02 |
| 100,000 | USD | Regions Financial Corp., 7.38%, 10/12/2037 | 107 | 0.01 |
| 200,000 | USD | Reinsurance Group of America, Inc., 3.95%, 15/09/2026 | 189 | 0.01 |
| 200,000 | USD | Reinsurance Group of America, Inc., 6.00%, 15/09/2033 | 202 | 0.01 |
| 200,000 | USD | Reliance Steel & Aluminum Co., 2.15%, 15/08/2030 | 163 | 0.01 |
| 300,000 | USD | RELX Capital, Inc., 4.00%, 18/03/2029 | 286 | 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 | 47 | – |
| 425,000 | USD | Republic Services, Inc., 3.95%, 15/05/2028 | 408 | 0.03 |
| 200,000 | USD | Republic Services, Inc., 1.45%, 15/02/2031 | 156 | 0.01 |
| 300,000 | USD | Republic Services, Inc., 1.75%, 15/02/2032 | 234 | 0.02 |
| 250,000 | USD | Republic Services, Inc., 5.00%, 01/04/2034 | 248 | 0.02 |
| 200,000 | USD | Revvity, Inc., 3.30%, 15/09/2029 | 179 | 0.01 |
| 300,000 | USD | Revvity, Inc., 2.55%, 15/03/2031 | 247 | 0.02 |
| 150,000 | USD | Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028 | 147 | 0.01 |
| 300,000 | USD | Reynolds American, Inc., 4.45%, 12/06/2025 | 294 | 0.02 |
| 200,000 | USD | Reynolds American, Inc., 5.70%, 15/08/2035 | 188 | 0.01 |
| 100,000 | USD | Reynolds American, Inc., 7.25%, 15/06/2037 | 105 | 0.01 |
| 100,000 | USD | Reynolds American, Inc., 6.15%, 15/09/2043 | 94 | 0.01 |
| 450,000 | USD | Reynolds American, Inc., 5.85%, 15/08/2045 | 403 | 0.03 |
| 200,000 | USD | Rockwell Automation, Inc., 1.75%, 15/08/2031 | 160 | 0.01 |
| 200,000 | USD | Rockwell Automation, Inc., 4.20%, 01/03/2049 | 178 | 0.01 |
| 200,000 | USD | Roper Technologies, Inc., 2.35%, 15/09/2024 | 192 | 0.01 |
| 300,000 | USD | Roper Technologies, Inc., 1.00%, 15/09/2025 | 274 | 0.02 |
| 150,000 | USD | Roper Technologies, Inc., 4.20%, 15/09/2028 | 144 | 0.01 |
| 200,000 | USD | Roper Technologies, Inc., 2.95%, 15/09/2029 | 178 | 0.01 |
| 150,000 | USD | Roper Technologies, Inc., 1.75%, 15/02/2031 | 119 | 0.01 |
| 200,000 | USD | Ross Stores, Inc., 0.88%, 15/04/2026 | 177 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 28,000 | USD | Ross Stores, Inc., 4.70%, 15/04/2027 | 27 | – |
| 150,000 | USD | Ross Stores, Inc., 1.88%, 15/04/2031 | 119 | 0.01 |
| 150,000 | USD | RPM International, Inc., 3.75%, 15/03/2027 | 141 | 0.01 |
| 100,000 | USD | RPM International, Inc., 5.25%, 01/06/2045 | 89 | 0.01 |
| 400,000 | USD | RTX Corp., 3.95%, 16/08/2025 | 390 | 0.03 |
| 175,000 | USD | RTX Corp., 5.00%, 27/02/2026 | 175 | 0.01 |
| 250,000 | USD | RTX Corp., 3.13%, 04/05/2027 | 234 | 0.02 |
| 600,000 | USD | RTX Corp., 4.13%, 16/11/2028 | 576 | 0.04 |
| 325,000 | USD | RTX Corp., 2.25%, 01/07/2030 | 271 | 0.02 |
| 400,000 | USD | RTX Corp., 1.90%, 01/09/2031 | 316 | 0.02 |
| 275,000 | USD | RTX Corp., 2.38%, 15/03/2032 | 224 | 0.01 |
| 300,000 | USD | RTX Corp., 5.15%, 27/02/2033 | 300 | 0.02 |
| 100,000 | USD | RTX Corp., 4.45%, 16/11/2038 | 91 | 0.01 |
| 75,000 | USD | RTX Corp., 5.70%, 15/04/2040 | 76 | – |
| 200,000 | USD | RTX Corp., 4.70%, 15/12/2041 | 182 | 0.01 |
| 775,000 | USD | RTX Corp., 4.50%, 01/06/2042 | 701 | 0.05 |
| 100,000 | USD | RTX Corp., 4.80%, 15/12/2043 | 92 | 0.01 |
| 200,000 | USD | RTX Corp., 4.15%, 15/05/2045 | 166 | 0.01 |
| 150,000 | USD | RTX Corp., 3.75%, 01/11/2046 | 118 | 0.01 |
| 325,000 | USD | RTX Corp., 4.35%, 15/04/2047 | 283 | 0.02 |
| 300,000 | USD | RTX Corp., 4.63%, 16/11/2048 | 272 | 0.02 |
| 150,000 | USD | RTX Corp., 3.13%, 01/07/2050 | 106 | 0.01 |
| 225,000 | USD | RTX Corp., 2.82%, 01/09/2051 | 146 | 0.01 |
| 300,000 | USD | RTX Corp., 3.03%, 15/03/2052 | 204 | 0.01 |
| 200,000 | USD | RTX Corp., 5.38%, 27/02/2053 | 202 | 0.01 |
| 300,000 | USD | RWJ Barnabas Health, Inc., 3.95%, 01/07/2046 | 246 | 0.02 |
| 400,000 | USD | Ryder System, Inc., 2.50%, 01/09/2024 | 386 | 0.03 |
| 300,000 | USD | Ryder System, Inc., 2.85%, 01/03/2027 | 276 | 0.02 |
| 125,000 | USD | Ryder System, Inc., 5.25%, 01/06/2028 | 124 | 0.01 |
| 300,000 | USD | S&P Global, Inc., 4.75%, 01/08/2028 | 299 | 0.02 |
| 300,000 | USD | S&P Global, Inc., 4.25%, 01/05/2029 | 292 | 0.02 |
| 200,000 | USD | S&P Global, Inc., 2.50%, 01/12/2029 | 175 | 0.01 |
| 300,000 | USD | S&P Global, Inc., 2.90%, 01/03/2032 | 261 | 0.02 |
| 400,000 | USD | S&P Global, Inc., 3.25%, 01/12/2049 | 296 | 0.02 |
| 150,000 | USD | S&P Global, Inc., 3.70%, 01/03/2052 | 120 | 0.01 |
| 150,000 | USD | S&P Global, Inc., 2.30%, 15/08/2060 | 84 | 0.01 |
| 175,000 | USD | Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025 | 174 | 0.01 |
| 100,000 | USD | Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026 | 101 | 0.01 |
| 200,000 | USD | Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027 | 198 | 0.01 |
| 175,000 | USD | Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028 | 166 | 0.01 |
| 500,000 | USD | Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030 | 476 | 0.03 |
| 200,000 | USD | Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037 | 202 | 0.01 |
| 100,000 | USD | Sabra Health Care LP, REIT, 5.13%, 15/08/2026 | 96 | 0.01 |
| 200,000 | USD | Sabra Health Care LP, REIT, 3.20%, 01/12/2031 | 153 | 0.01 |
| 200,000 | USD | Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032 | 153 | 0.01 |
| 225,000 | USD | Salesforce, Inc., 3.70%, 11/04/2028 | 217 | 0.01 |
| 200,000 | USD | Salesforce, Inc., 1.50%, 15/07/2028 | 173 | 0.01 |
| 250,000 | USD | Salesforce, Inc., 1.95%, 15/07/2031 | 206 | 0.01 |
| 200,000 | USD | Salesforce, Inc., 2.70%, 15/07/2041 | 145 | 0.01 |
| 325,000 | USD | Salesforce, Inc., 2.90%, 15/07/2051 | 225 | 0.01 |
| 200,000 | USD | Salesforce, Inc., 3.05%, 15/07/2061 | 135 | 0.01 |
| 300,000 | USD | San Diego Gas & Electric Co., 2.50%, 15/05/2026 | 279 | 0.02 |
| 100,000 | USD | San Diego Gas & Electric Co., 3.00%, 15/03/2032 | 86 | 0.01 |
| 150,000 | USD | San Diego Gas & Electric Co., 3.95%, 15/11/2041 | 119 | 0.01 |
| 200,000 | USD | San Diego Gas & Electric Co., 3.75%, 01/06/2047 | 156 | 0.01 |
| 200,000 | USD | San Diego Gas & Electric Co., 4.10%, 15/06/2049 | 163 | 0.01 |
| 150,000 | USD | San Diego Gas & Electric Co., 3.32%, 15/04/2050 | 106 | 0.01 |
| 100,000 | USD | San Diego Gas & Electric Co., 2.95%, 15/08/2051 | 68 | – |
| 100,000 | USD | San Diego Gas & Electric Co., 3.70%, 15/03/2052 | 77 | – |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | San Diego Gas & Electric Co., 5.35%, 01/04/2053 | 150 | 0.01 |
| 375,000 | USD | Santander Holdings USA, Inc., 3.50%, 07/06/2024 | 366 | 0.02 |
| 175,000 | USD | Santander Holdings USA, Inc., 3.45%, 02/06/2025 | 167 | 0.01 |
| 200,000 | USD | Santander Holdings USA, Inc., 4.50%, 17/07/2025 | 194 | 0.01 |
| 300,000 | USD | Santander Holdings USA, Inc., 4.40%, 13/07/2027 | 285 | 0.02 |
| 200,000 | USD | Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026 | 199 | 0.01 |
| 200,000 | USD | Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028 | 174 | 0.01 |
| 300,000 | USD | Santander Holdings USA, Inc., FRN, 6.57%, 12/06/2029 | 299 | 0.02 |
| 100,000 | USD | Selective Insurance Group, Inc., 5.38%, 01/03/2049 | 90 | 0.01 |
| 100,000 | USD | Sempra, 5.40%, 01/08/2026 | 100 | 0.01 |
| 200,000 | USD | Sempra, 3.40%, 01/02/2028 | 185 | 0.01 |
| 200,000 | USD | Sempra, 3.70%, 01/04/2029 | 184 | 0.01 |
| 200,000 | USD | Sempra, 5.50%, 01/08/2033 | 200 | 0.01 |
| 300,000 | USD | Sempra, 3.80%, 01/02/2038 | 249 | 0.02 |
| 150,000 | USD | Sempra, 6.00%, 15/10/2039 | 153 | 0.01 |
| 150,000 | USD | Sempra, 4.00%, 01/02/2048 | 117 | 0.01 |
| 200,000 | USD | Sempra, FRN, 4.13%, 01/04/2052 | 164 | 0.01 |
| 300,000 | USD | ServiceNow, Inc., 1.40%, 01/09/2030 | 237 | 0.02 |
| 300,000 | USD | Sherwin-Williams Co. (The), 3.45%, 01/06/2027 | 284 | 0.02 |
| 50,000 | USD | Sherwin-Williams Co. (The), 2.95%, 15/08/2029 | 44 | – |
| 300,000 | USD | Sherwin-Williams Co. (The), 2.20%, 15/03/2032 | 242 | 0.02 |
| 100,000 | USD | Sherwin-Williams Co. (The), 4.55%, 01/08/2045 | 86 | 0.01 |
| 300,000 | USD | Sherwin-Williams Co. (The), 4.50%, 01/06/2047 | 262 | 0.02 |
| 150,000 | USD | Sherwin-Williams Co. (The), 3.30%, 15/05/2050 | 106 | 0.01 |
| 100,000 | USD | Sierra Pacific Power Co., 2.60%, 01/05/2026 | 93 | 0.01 |
| 300,000 | USD | Simon Property Group LP, REIT, 3.38%, 01/10/2024 | 292 | 0.02 |
| 300,000 | USD | Simon Property Group LP, REIT, 3.50%, 01/09/2025 | 289 | 0.02 |
| 100,000 | USD | Simon Property Group LP, REIT, 3.30%, 15/01/2026 | 95 | 0.01 |
| 400,000 | USD | Simon Property Group LP, REIT, 1.38%, 15/01/2027 | 352 | 0.02 |
| 200,000 | USD | Simon Property Group LP, REIT, 3.38%, 01/12/2027 | 186 | 0.01 |
| 200,000 | USD | Simon Property Group LP, REIT, 1.75%, 01/02/2028 | 172 | 0.01 |
| 300,000 | USD | Simon Property Group LP, REIT, 2.45%, 13/09/2029 | 254 | 0.02 |
| 200,000 | USD | Simon Property Group LP, REIT, 2.65%, 15/07/2030 | 169 | 0.01 |
| 500,000 | USD | Simon Property Group LP, REIT, 2.25%, 15/01/2032 | 392 | 0.03 |
| 200,000 | USD | Simon Property Group LP, REIT, 6.75%, 01/02/2040 | 217 | 0.01 |
| 200,000 | USD | Simon Property Group LP, REIT, 4.25%, 30/11/2046 | 159 | 0.01 |
| 150,000 | USD | Simon Property Group LP, REIT, 3.25%, 13/09/2049 | 100 | 0.01 |
| 100,000 | USD | Simon Property Group LP, REIT, 3.80%, 15/07/2050 | 74 | – |
| 216,000 | USD | SITE Centers Corp., REIT, 3.63%, 01/02/2025 | 205 | 0.01 |
| 200,000 | USD | Snap-on, Inc., 4.10%, 01/03/2048 | 173 | 0.01 |
| 200,000 | USD | Sonoco Products Co., 1.80%, 01/02/2025 | 188 | 0.01 |
| 250,000 | USD | Sonoco Products Co., 2.25%, 01/02/2027 | 223 | 0.01 |
| 100,000 | USD | Sonoco Products Co., 3.13%, 01/05/2030 | 87 | 0.01 |
| 200,000 | USD | Sonoco Products Co., 2.85%, 01/02/2032 | 165 | 0.01 |
| 300,000 | USD | Southern California Edison Co., 3.70%, 01/08/2025 | 290 | 0.02 |
| 300,000 | USD | Southern California Edison Co., 5.85%, 01/11/2027 | 309 | 0.02 |
| 400,000 | USD | Southern California Edison Co., 3.65%, 01/03/2028 | 373 | 0.02 |
| 150,000 | USD | Southern California Edison Co., 4.20%, 01/03/2029 | 143 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 2.25%, 01/06/2030 | 84 | 0.01 |
| 300,000 | USD | Southern California Edison Co., 2.75%, 01/02/2032 | 250 | 0.02 |
| 300,000 | USD | Southern California Edison Co., 5.95%, 01/02/2038 | 308 | 0.02 |
| 300,000 | USD | Southern California Edison Co., 6.05%, 15/03/2039 | 309 | 0.02 |
| 200,000 | USD | Southern California Edison Co., 5.50%, 15/03/2040 | 195 | 0.01 |
| 400,000 | USD | Southern California Edison Co., 4.65%, 01/10/2043 | 349 | 0.02 |
| 225,000 | USD | Southern California Edison Co., 4.00%, 01/04/2047 | 180 | 0.01 |
| 150,000 | USD | Southern California Edison Co., 4.88%, 01/03/2049 | 134 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 3.65%, 01/02/2050 | 75 | – |
| 150,000 | USD | Southern California Edison Co., 2.95%, 01/02/2051 | 99 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 3.65%, 01/06/2051 | 73 | – |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 300,000 | USD | Southern California Edison Co., 3.45%, 01/02/2052 | 213 | 0.01 |
| 100,000 | USD | Southern California Edison Co., 5.70%, 01/03/2053 | 100 | 0.01 |
| 150,000 | USD | Southern California Edison Co., 5.88%, 01/12/2053 | 154 | 0.01 |
| 150,000 | USD | Southern California Gas Co., 3.15%, 15/09/2024 | 146 | 0.01 |
| 150,000 | USD | Southern California Gas Co., 2.95%, 15/04/2027 | 140 | 0.01 |
| 100,000 | USD | Southern California Gas Co., 5.20%, 01/06/2033 | 99 | 0.01 |
| 200,000 | USD | Southern California Gas Co., 3.75%, 15/09/2042 | 155 | 0.01 |
| 150,000 | USD | Southern California Gas Co., 3.95%, 15/02/2050 | 117 | 0.01 |
| 100,000 | USD | Southern California Gas Co., 6.35%, 15/11/2052 | 110 | 0.01 |
| 200,000 | USD | Southern California Gas Co., 5.75%, 01/06/2053 | 204 | 0.01 |
| 175,000 | USD | Southern Co. (The), 5.15%, 06/10/2025 | 174 | 0.01 |
| 400,000 | USD | Southern Co. (The), 3.25%, 01/07/2026 | 379 | 0.03 |
| 300,000 | USD | Southern Co. (The), 5.11%, 01/08/2027 | 295 | 0.02 |
| 250,000 | USD | Southern Co. (The), 4.85%, 15/06/2028 | 246 | 0.02 |
| 200,000 | USD | Southern Co. (The), 5.70%, 15/10/2032 | 206 | 0.01 |
| 200,000 | USD | Southern Co. (The), 5.20%, 15/06/2033 | 198 | 0.01 |
| 300,000 | USD | Southern Co. (The), 4.25%, 01/07/2036 | 266 | 0.02 |
| 100,000 | USD | Southern Co. (The), FRN, 3.75%, 15/09/2051 | 87 | 0.01 |
| 200,000 | USD | Southern Co. Gas Capital Corp., 3.25%, 15/06/2026 | 189 | 0.01 |
| 100,000 | USD | Southern Co. Gas Capital Corp., 1.75%, 15/01/2031 | 78 | 0.01 |
| 300,000 | USD | Southern Co. Gas Capital Corp., 5.15%, 15/09/2032 | 296 | 0.02 |
| 100,000 | USD | Southern Co. Gas Capital Corp., 4.40%, 01/06/2043 | 82 | 0.01 |
| 200,000 | USD | Southern Co. Gas Capital Corp., 3.95%, 01/10/2046 | 153 | 0.01 |
| 200,000 | USD | Southern Copper Corp., 3.88%, 23/04/2025 | 194 | 0.01 |
| 250,000 | USD | Southern Copper Corp., 7.50%, 27/07/2035 | 291 | 0.02 |
| 150,000 | USD | Southern Copper Corp., 6.75%, 16/04/2040 | 167 | 0.01 |
| 300,000 | USD | Southern Copper Corp., 5.25%, 08/11/2042 | 285 | 0.02 |
| 200,000 | USD | Southern Copper Corp., 5.88%, 23/04/2045 | 205 | 0.01 |
| 200,000 | USD | Southern Power Co., 0.90%, 15/01/2026 | 180 | 0.01 |
| 300,000 | USD | Southwest Airlines Co., 5.25%, 04/05/2025 | 298 | 0.02 |
| 200,000 | USD | Southwest Airlines Co., 3.45%, 16/11/2027 | 185 | 0.01 |
| 300,000 | USD | Southwest Airlines Co., 2.63%, 10/02/2030 | 256 | 0.02 |
| 100,000 | USD | Southwest Gas Corp., 3.70%, 01/04/2028 | 93 | 0.01 |
| 125,000 | USD | Southwest Gas Corp., 2.20%, 15/06/2030 | 102 | 0.01 |
| 125,000 | USD | Southwest Gas Corp., 4.05%, 15/03/2032 | 113 | 0.01 |
| 50,000 | USD | Southwest Gas Corp., 3.80%, 29/09/2046 | 36 | – |
| 200,000 | USD | Southwest Gas Corp., 3.18%, 15/08/2051 | 127 | 0.01 |
| 300,000 | USD | Southwestern Electric Power Co., 1.65%, 15/03/2026 | 272 | 0.02 |
| 225,000 | USD | Southwestern Electric Power Co., 4.10%, 15/09/2028 | 215 | 0.01 |
| 150,000 | USD | Southwestern Electric Power Co., 6.20%, 15/03/2040 | 153 | 0.01 |
| 200,000 | USD | Southwestern Electric Power Co., 3.85%, 01/02/2048 | 150 | 0.01 |
| 300,000 | USD | Southwestern Public Service Co., 3.15%, 01/05/2050 | 205 | 0.01 |
| 100,000 | USD | Spectra Energy Partners LP, 3.50%, 15/03/2025 | 96 | 0.01 |
| 200,000 | USD | Spectra Energy Partners LP, 3.38%, 15/10/2026 | 189 | 0.01 |
| 100,000 | USD | Spectra Energy Partners LP, 4.50%, 15/03/2045 | 82 | 0.01 |
| 100,000 | USD | Spire, Inc., 4.70%, 15/08/2044 | 77 | – |
| 250,000 | USD | Spirit Realty LP, REIT, 4.00%, 15/07/2029 | 221 | 0.01 |
| 200,000 | USD | Spirit Realty LP, REIT, 3.40%, 15/01/2030 | 171 | 0.01 |
| 25,000 | USD | Spirit Realty LP, REIT, 2.70%, 15/02/2032 | 19 | – |
| 500,000 | USD | Sprint Capital Corp., 6.88%, 15/11/2028 | 531 | 0.04 |
| 300,000 | USD | Sprint Capital Corp., 8.75%, 15/03/2032 | 361 | 0.02 |
| 1,000,000 | USD | Sprint LLC, 7.63%, 15/02/2025 | 1,024 | 0.07 |
| 200,000 | USD | Stanford Health Care, 3.03%, 15/08/2051 | 136 | 0.01 |
| 75,000 | USD | Stanley Black & Decker, Inc., 6.00%, 06/03/2028 | 77 | – |
| 200,000 | USD | Stanley Black & Decker, Inc., 4.25%, 15/11/2028 | 190 | 0.01 |
| 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 | 149 | 0.01 |
| 100,000 | USD | Stanley Black & Decker, Inc., 4.85%, 15/11/2048 | 86 | 0.01 |
| 150,000 | USD | Stanley Black & Decker, Inc., 2.75%, 15/11/2050 | 90 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 150,000 | USD | Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060 | 115 | 0.01 |
| 500,000 | USD | Starbucks Corp., 3.80%, 15/08/2025 | 486 | 0.03 |
| 325,000 | USD | Starbucks Corp., 2.45%, 15/06/2026 | 303 | 0.02 |
| 150,000 | USD | Starbucks Corp., 3.50%, 01/03/2028 | 141 | 0.01 |
| 300,000 | USD | Starbucks Corp., 3.55%, 15/08/2029 | 281 | 0.02 |
| 100,000 | USD | Starbucks Corp., 2.25%, 12/03/2030 | 85 | 0.01 |
| 275,000 | USD | Starbucks Corp., 2.55%, 15/11/2030 | 235 | 0.02 |
| 250,000 | USD | Starbucks Corp., 3.00%, 14/02/2032 | 216 | 0.01 |
| 300,000 | USD | Starbucks Corp., 3.75%, 01/12/2047 | 236 | 0.02 |
| 250,000 | USD | Starbucks Corp., 4.45%, 15/08/2049 | 219 | 0.01 |
| 250,000 | USD | Starbucks Corp., 3.50%, 15/11/2050 | 187 | 0.01 |
| 575,000 | USD | State Street Corp., 3.55%, 18/08/2025 | 558 | 0.04 |
| 250,000 | USD | State Street Corp., 2.65%, 19/05/2026 | 235 | 0.02 |
| 500,000 | USD | State Street Corp., FRN, 2.90%, 30/03/2026 | 479 | 0.03 |
| 400,000 | USD | State Street Corp., FRN, 5.75%, 04/11/2026 | 403 | 0.03 |
| 200,000 | USD | State Street Corp., FRN, 2.20%, 07/02/2028 | 181 | 0.01 |
| 100,000 | USD | State Street Corp., FRN, 3.15%, 30/03/2031 | 89 | 0.01 |
| 100,000 | USD | State Street Corp., FRN, 2.62%, 07/02/2033 | 83 | 0.01 |
| 250,000 | USD | State Street Corp., FRN, 4.42%, 13/05/2033 | 235 | 0.02 |
| 200,000 | USD | State Street Corp., FRN, 5.16%, 18/05/2034 | 197 | 0.01 |
| 225,000 | USD | State Street Corp., FRN, 3.03%, 01/11/2034 | 194 | 0.01 |
| 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 | 197 | 0.01 |
| 75,000 | USD | Steel Dynamics, Inc., 3.45%, 15/04/2030 | 67 | — |
| 100,000 | USD | Steel Dynamics, Inc., 3.25%, 15/01/2031 | 87 | 0.01 |
| 150,000 | USD | Stifel Financial Corp., FRN, 4.00%, 15/05/2030 | 128 | 0.01 |
| 200,000 | USD | STORE Capital Corp., REIT, 4.63%, 15/03/2029 | 170 | 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 | 191 | 0.01 |
| 175,000 | USD | Stryker Corp., 3.50%, 15/03/2026 | 168 | 0.01 |
| 100,000 | USD | Stryker Corp., 3.65%, 07/03/2028 | 95 | 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 | 88 | 0.01 |
| 200,000 | USD | Stryker Corp., 4.63%, 15/03/2046 | 182 | 0.01 |
| 200,000 | USD | Stryker Corp., 2.90%, 15/06/2050 | 137 | 0.01 |
| 450,000 | USD | Sun Communities Operating LP, REIT, 2.70%, 15/07/2031 | 358 | 0.02 |
| 300,000 | USD | Sutter Health, 4.09%, 15/08/2048 | 247 | 0.02 |
| 100,000 | USD | Sutter Health, 5.55%, 15/08/2053 | 103 | 0.01 |
| 300,000 | USD | Synchrony Bank, 5.40%, 22/08/2025 | 289 | 0.02 |
| 350,000 | USD | Synchrony Financial, 4.50%, 23/07/2025 | 333 | 0.02 |
| 500,000 | USD | Synchrony Financial, 3.95%, 01/12/2027 | 446 | 0.03 |
| 200,000 | USD | Synchrony Financial, 2.88%, 28/10/2031 | 149 | 0.01 |
| 200,000 | USD | Sysco Corp., 3.30%, 15/07/2026 | 191 | 0.01 |
| 100,000 | USD | Sysco Corp., 2.40%, 15/02/2030 | 85 | 0.01 |
| 200,000 | USD | Sysco Corp., 2.45%, 14/12/2031 | 163 | 0.01 |
| 25,000 | USD | Sysco Corp., 4.45%, 15/03/2048 | 21 | — |
| 200,000 | USD | Sysco Corp., 3.30%, 15/02/2050 | 142 | 0.01 |
| 200,000 | USD | Sysco Corp., 3.15%, 14/12/2051 | 138 | 0.01 |
| 150,000 | USD | Sysco Corp., FRN, 5.95%, 01/04/2030 | 156 | 0.01 |
| 175,000 | USD | Sysco Corp., FRN, 6.60%, 01/04/2040 | 188 | 0.01 |
| 200,000 | USD | Sysco Corp., FRN, 6.60%, 01/04/2050 | 226 | 0.01 |
| 250,000 | USD | Take-Two Interactive Software, Inc., 3.55%, 14/04/2025 | 241 | 0.02 |
| 175,000 | USD | Take-Two Interactive Software, Inc., 5.00%, 28/03/2026 | 174 | 0.01 |
| 300,000 | USD | Take-Two Interactive Software, Inc., 4.95%, 28/03/2028 | 297 | 0.02 |
| 200,000 | USD | Tampa Electric Co., 2.40%, 15/03/2031 | 165 | 0.01 |
| 100,000 | USD | Tampa Electric Co., 4.10%, 15/06/2042 | 83 | 0.01 |
| 100,000 | USD | Tampa Electric Co., 4.45%, 15/06/2049 | 85 | 0.01 |
| 250,000 | USD | Tampa Electric Co., 3.45%, 15/03/2051 | 179 | 0.01 |
| 200,000 | USD | Tanger Properties LP, REIT, 3.13%, 01/09/2026 | 180 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 123,000 | USD | Tapestry, Inc., FRN, 4.13%, 15/07/2027 | 115 | 0.01 |
| 200,000 | USD | Targa Resources Corp., 6.13%, 15/03/2033 | 205 | 0.01 |
| 200,000 | USD | Targa Resources Corp., 4.95%, 15/04/2052 | 167 | 0.01 |
| 175,000 | USD | Targa Resources Corp., 6.50%, 15/02/2053 | 180 | 0.01 |
| 500,000 | USD | Targa Resources Partners LP, 5.00%, 15/01/2028 | 481 | 0.03 |
| 300,000 | USD | Targa Resources Partners LP, 6.88%, 15/01/2029 | 305 | 0.02 |
| 500,000 | USD | Targa Resources Partners LP, 4.00%, 15/01/2032 | 438 | 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 | 284 | 0.02 |
| 100,000 | USD | Target Corp., 3.38%, 15/04/2029 | 94 | 0.01 |
| 200,000 | USD | Target Corp., 2.35%, 15/02/2030 | 173 | 0.01 |
| 200,000 | USD | Target Corp., 2.65%, 15/09/2030 | 174 | 0.01 |
| 275,000 | USD | Target Corp., 4.50%, 15/09/2032 | 268 | 0.02 |
| 150,000 | USD | Target Corp., 4.00%, 01/07/2042 | 134 | 0.01 |
| 550,000 | USD | Target Corp., 3.63%, 15/04/2046 | 441 | 0.03 |
| 200,000 | USD | Target Corp., 3.90%, 15/11/2047 | 167 | 0.01 |
| 200,000 | USD | Target Corp., 4.80%, 15/01/2053 | 189 | 0.01 |
| 250,000 | USD | TD SYNnex Corp., FRN, 1.75%, 09/08/2026 | 219 | 0.01 |
| 200,000 | USD | TD SYNnex Corp., FRN, 2.38%, 09/08/2028 | 165 | 0.01 |
| 300,000 | USD | Teledyne Technologies, Inc., 1.60%, 01/04/2026 | 271 | 0.02 |
| 300,000 | USD | Teledyne Technologies, Inc., 2.75%, 01/04/2031 | 251 | 0.02 |
| 400,000 | USD | Texas Instruments, Inc., 2.90%, 03/11/2027 | 373 | 0.02 |
| 450,000 | USD | Texas Instruments, Inc., 1.75%, 04/05/2030 | 376 | 0.03 |
| 250,000 | USD | Texas Instruments, Inc., 4.90%, 14/03/2033 | 254 | 0.02 |
| 200,000 | USD | Texas Instruments, Inc., 3.88%, 15/03/2039 | 177 | 0.01 |
| 250,000 | USD | Texas Instruments, Inc., 4.15%, 15/05/2048 | 223 | 0.01 |
| 200,000 | USD | Texas Instruments, Inc., 5.00%, 14/03/2053 | 199 | 0.01 |
| 200,000 | USD | Texas Instruments, Inc., 5.05%, 18/05/2063 | 198 | 0.01 |
| 117,000 | USD | Textron, Inc., 4.00%, 15/03/2026 | 113 | 0.01 |
| 300,000 | USD | Textron, Inc., 3.65%, 15/03/2027 | 282 | 0.02 |
| 500,000 | USD | Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024 | 475 | 0.03 |
| 500,000 | USD | Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028 | 431 | 0.03 |
| 300,000 | USD | Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031 | 245 | 0.02 |
| 200,000 | USD | Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032 | 203 | 0.01 |
| 100,000 | USD | Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044 | 101 | 0.01 |
| 150,000 | USD | Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047 | 133 | 0.01 |
| 50,000 | USD | Tiffany & Co., 4.90%, 01/10/2044 | 46 | – |
| 250,000 | USD | Time Warner Cable LLC, 6.55%, 01/05/2037 | 239 | 0.02 |
| 300,000 | USD | Time Warner Cable LLC, 7.30%, 01/07/2038 | 304 | 0.02 |
| 500,000 | USD | Time Warner Cable LLC, 6.75%, 15/06/2039 | 481 | 0.03 |
| 100,000 | USD | Time Warner Cable LLC, 5.88%, 15/11/2040 | 88 | 0.01 |
| 200,000 | USD | Time Warner Cable LLC, 5.50%, 01/09/2041 | 167 | 0.01 |
| 200,000 | USD | Time Warner Cable LLC, 4.50%, 15/09/2042 | 150 | 0.01 |
| 300,000 | USD | Timken Co. (The), 4.13%, 01/04/2032 | 266 | 0.02 |
| 175,000 | USD | TJX Cos., Inc. (The), 2.25%, 15/09/2026 | 162 | 0.01 |
| 200,000 | USD | TJX Cos., Inc. (The), 1.15%, 15/05/2028 | 172 | 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 | 69 | – |
| 800,000 | USD | T-Mobile USA, Inc., 3.50%, 15/04/2025 | 774 | 0.05 |
| 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 | 1,066 | 0.07 |
| 500,000 | USD | T-Mobile USA, Inc., 2.05%, 15/02/2028 | 435 | 0.03 |
| 200,000 | USD | T-Mobile USA, Inc., 4.80%, 15/07/2028 | 196 | 0.01 |
| 500,000 | USD | T-Mobile USA, Inc., 2.40%, 15/03/2029 | 431 | 0.03 |
| 400,000 | USD | T-Mobile USA, Inc., 3.38%, 15/04/2029 | 360 | 0.02 |
| 1,175,000 | USD | T-Mobile USA, Inc., 3.88%, 15/04/2030 | 1,079 | 0.07 |
| 300,000 | USD | T-Mobile USA, Inc., 2.55%, 15/02/2031 | 249 | 0.02 |
| 500,000 | USD | T-Mobile USA, Inc., 3.50%, 15/04/2031 | 441 | 0.03 |
| 300,000 | USD | T-Mobile USA, Inc., 2.25%, 15/11/2031 | 240 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | T-Mobile USA, Inc., 5.20%, 15/01/2033 | 198 | 0.01 |
| 525,000 | USD | T-Mobile USA, Inc., 5.05%, 15/07/2033 | 514 | 0.03 |
| 300,000 | USD | T-Mobile USA, Inc., 4.38%, 15/04/2040 | 264 | 0.02 |
| 500,000 | USD | T-Mobile USA, Inc., 3.00%, 15/02/2041 | 360 | 0.02 |
| 600,000 | USD | T-Mobile USA, Inc., 4.50%, 15/04/2050 | 514 | 0.03 |
| 350,000 | USD | T-Mobile USA, Inc., 3.30%, 15/02/2051 | 243 | 0.02 |
| 400,000 | USD | T-Mobile USA, Inc., 3.40%, 15/10/2052 | 281 | 0.02 |
| 300,000 | USD | T-Mobile USA, Inc., 5.65%, 15/01/2053 | 301 | 0.02 |
| 200,000 | USD | T-Mobile USA, Inc., 5.75%, 15/01/2054 | 204 | 0.01 |
| 500,000 | USD | T-Mobile USA, Inc., 3.60%, 15/11/2060 | 344 | 0.02 |
| 200,000 | USD | T-Mobile USA, Inc., 5.80%, 15/09/2062 | 201 | 0.01 |
| 300,000 | USD | Toll Brothers Finance Corp., 4.35%, 15/02/2028 | 284 | 0.02 |
| 400,000 | USD | Toyota Motor Credit Corp., 0.63%, 13/09/2024 | 379 | 0.03 |
| 350,000 | USD | Toyota Motor Credit Corp., 1.80%, 13/02/2025 | 332 | 0.02 |
| 375,000 | USD | Toyota Motor Credit Corp., 3.00%, 01/04/2025 | 361 | 0.02 |
| 475,000 | USD | Toyota Motor Credit Corp., 3.95%, 30/06/2025 | 464 | 0.03 |
| 200,000 | USD | Toyota Motor Credit Corp., 0.80%, 16/10/2025 | 182 | 0.01 |
| 250,000 | USD | Toyota Motor Credit Corp., 4.45%, 18/05/2026 | 247 | 0.02 |
| 300,000 | USD | Toyota Motor Credit Corp., 3.20%, 11/01/2027 | 284 | 0.02 |
| 350,000 | USD | Toyota Motor Credit Corp., 3.05%, 22/03/2027 | 329 | 0.02 |
| 300,000 | USD | Toyota Motor Credit Corp., 4.55%, 20/09/2027 | 296 | 0.02 |
| 200,000 | USD | Toyota Motor Credit Corp., 1.90%, 06/04/2028 | 176 | 0.01 |
| 250,000 | USD | Toyota Motor Credit Corp., 4.45%, 29/06/2029 | 246 | 0.02 |
| 200,000 | USD | Toyota Motor Credit Corp., 4.55%, 17/05/2030 | 196 | 0.01 |
| 400,000 | USD | Toyota Motor Credit Corp., 1.90%, 12/09/2031 | 323 | 0.02 |
| 200,000 | USD | Tractor Supply Co., 5.25%, 15/05/2033 | 197 | 0.01 |
| 200,000 | USD | Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028 | 190 | 0.01 |
| 150,000 | USD | Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043 | 152 | 0.01 |
| 200,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026 | 210 | 0.01 |
| 200,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042 | 170 | 0.01 |
| 100,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048 | 85 | 0.01 |
| 150,000 | USD | Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050 | 116 | 0.01 |
| 300,000 | USD | Travelers Cos., Inc. (The), 6.25%, 15/06/2037 | 331 | 0.02 |
| 100,000 | USD | Travelers Cos., Inc. (The), 4.60%, 01/08/2043 | 90 | 0.01 |
| 100,000 | USD | Travelers Cos., Inc. (The), 4.30%, 25/08/2045 | 86 | 0.01 |
| 100,000 | USD | Travelers Cos., Inc. (The), 3.75%, 15/05/2046 | 78 | 0.01 |
| 200,000 | USD | Travelers Cos., Inc. (The), 4.00%, 30/05/2047 | 167 | 0.01 |
| 100,000 | USD | Travelers Cos., Inc. (The), 4.05%, 07/03/2048 | 84 | 0.01 |
| 150,000 | USD | Travelers Cos., Inc. (The), 2.55%, 27/04/2050 | 97 | 0.01 |
| 250,000 | USD | Travelers Cos., Inc. (The), 5.45%, 25/05/2053 | 260 | 0.02 |
| 250,000 | USD | Trimble, Inc., 6.10%, 15/03/2033 | 255 | 0.02 |
| 200,000 | USD | Trimble, Inc., FRN, 4.90%, 15/06/2028 | 195 | 0.01 |
| 150,000 | USD | Trinity Health Corp., 4.13%, 01/12/2045 | 125 | 0.01 |
| 100,000 | USD | Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046 | 70 | — |
| 500,000 | USD | Truist Bank, 2.15%, 06/12/2024 | 475 | 0.03 |
| 325,000 | USD | Truist Bank, 3.63%, 16/09/2025 | 306 | 0.02 |
| 250,000 | USD | Truist Bank, 4.05%, 03/11/2025 | 240 | 0.02 |
| 300,000 | USD | Truist Bank, 2.25%, 11/03/2030 | 240 | 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 | 97 | 0.01 |
| 600,000 | USD | Truist Financial Corp., 3.70%, 05/06/2025 | 578 | 0.04 |
| 200,000 | USD | Truist Financial Corp., 3.88%, 19/03/2029 | 180 | 0.01 |
| 25,000 | USD | Truist Financial Corp., 1.95%, 05/06/2030 | 20 | — |
| 400,000 | USD | Truist Financial Corp., FRN, 4.26%, 28/07/2026 | 387 | 0.03 |
| 575,000 | USD | Truist Financial Corp., FRN, 1.27%, 02/03/2027 | 512 | 0.03 |
| 350,000 | USD | Truist Financial Corp., FRN, 6.05%, 08/06/2027 | 350 | 0.02 |
| 200,000 | USD | Truist Financial Corp., FRN, 4.87%, 26/01/2029 | 192 | 0.01 |
| 225,000 | USD | Truist Financial Corp., FRN, 1.89%, 07/06/2029 | 188 | 0.01 |
| 200,000 | USD | Truist Financial Corp., FRN, 4.92%, 28/07/2033 | 183 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Truist Financial Corp., FRN, 6.12%, 28/10/2033 | 205 | 0.01 |
| 200,000 | USD | Truist Financial Corp., FRN, 5.12%, 26/01/2034 | 191 | 0.01 |
| 300,000 | USD | Truist Financial Corp., FRN, 5.87%, 08/06/2034 | 303 | 0.02 |
| 50,000 | USD | Trustees of Boston University, 4.06%, 01/10/2048 | 43 | – |
| 200,000 | USD | Trustees of Dartmouth College, 3.47%, 01/06/2046 | 156 | 0.01 |
| 100,000 | USD | Trustees of Princeton University (The), 5.70%, 01/03/2039 | 109 | 0.01 |
| 100,000 | USD | Trustees of Princeton University (The), 2.52%, 01/07/2050 | 67 | – |
| 75,000 | USD | Trustees of Princeton University (The), 4.20%, 01/03/2052 | 68 | – |
| 100,000 | USD | Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050 | 64 | – |
| 300,000 | USD | TSMC Arizona Corp., 1.75%, 25/10/2026 | 269 | 0.02 |
| 300,000 | USD | TSMC Arizona Corp., 3.88%, 22/04/2027 | 289 | 0.02 |
| 500,000 | USD | TSMC Arizona Corp., 2.50%, 25/10/2031 | 417 | 0.03 |
| 200,000 | USD | TSMC Arizona Corp., 4.25%, 22/04/2032 | 194 | 0.01 |
| 300,000 | USD | TSMC Arizona Corp., 3.13%, 25/10/2041 | 234 | 0.02 |
| 300,000 | USD | TSMC Arizona Corp., 4.50%, 22/04/2052 ¹ | 282 | 0.02 |
| 300,000 | USD | Tucson Electric Power Co., 3.25%, 15/05/2032 | 259 | 0.02 |
| 100,000 | USD | Tucson Electric Power Co., 4.00%, 15/06/2050 | 77 | – |
| 250,000 | USD | TWDC Enterprises 18 Corp., 3.00%, 13/02/2026 | 238 | 0.02 |
| 300,000 | USD | TWDC Enterprises 18 Corp., 7.00%, 01/03/2032 | 340 | 0.02 |
| 200,000 | USD | TWDC Enterprises 18 Corp., 4.13%, 01/06/2044 | 172 | 0.01 |
| 100,000 | USD | TWDC Enterprises 18 Corp., 3.00%, 30/07/2046 | 71 | – |
| 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 | 242 | 0.02 |
| 400,000 | USD | Tyson Foods, Inc., 3.55%, 02/06/2027 ¹ | 377 | 0.03 |
| 100,000 | USD | Tyson Foods, Inc., 4.35%, 01/03/2029 | 96 | 0.01 |
| 100,000 | USD | Tyson Foods, Inc., 4.88%, 15/08/2034 | 96 | 0.01 |
| 100,000 | USD | Tyson Foods, Inc., 4.55%, 02/06/2047 | 82 | 0.01 |
| 500,000 | USD | Tyson Foods, Inc., 5.10%, 28/09/2048 | 451 | 0.03 |
| 50,000 | USD | UDR, Inc., REIT, 3.20%, 15/01/2030 | 44 | – |
| 300,000 | USD | UDR, Inc., REIT, 1.90%, 15/03/2033 | 221 | 0.01 |
| 200,000 | USD | UDR, Inc., REIT, 3.10%, 01/11/2034 | 159 | 0.01 |
| 200,000 | USD | Unilever Capital Corp., 2.60%, 05/05/2024 | 195 | 0.01 |
| 150,000 | USD | Unilever Capital Corp., 3.10%, 30/07/2025 | 144 | 0.01 |
| 200,000 | USD | Unilever Capital Corp., 2.90%, 05/05/2027 | 187 | 0.01 |
| 300,000 | USD | Unilever Capital Corp., 3.50%, 22/03/2028 | 288 | 0.02 |
| 300,000 | USD | Unilever Capital Corp., 1.38%, 14/09/2030 | 241 | 0.02 |
| 100,000 | USD | Unilever Capital Corp., 1.75%, 12/08/2031 | 81 | 0.01 |
| 100,000 | USD | Unilever Capital Corp., 5.90%, 15/11/2032 | 109 | 0.01 |
| 100,000 | USD | Unilever Capital Corp., 2.63%, 12/08/2051 | 68 | – |
| 200,000 | USD | Union Electric Co., 2.95%, 15/06/2027 | 186 | 0.01 |
| 200,000 | USD | Union Electric Co., 3.65%, 15/04/2045 | 153 | 0.01 |
| 100,000 | USD | Union Electric Co., 4.00%, 01/04/2048 | 81 | 0.01 |
| 100,000 | USD | Union Electric Co., 2.63%, 15/03/2051 | 63 | – |
| 100,000 | USD | Union Electric Co., 3.90%, 01/04/2052 | 81 | 0.01 |
| 200,000 | USD | Union Electric Co., 5.45%, 15/03/2053 | 203 | 0.01 |
| 75,000 | USD | Union Pacific Corp., 4.75%, 21/02/2026 | 75 | – |
| 200,000 | USD | Union Pacific Corp., 2.75%, 01/03/2026 | 189 | 0.01 |
| 750,000 | USD | Union Pacific Corp., 2.15%, 05/02/2027 | 685 | 0.05 |
| 100,000 | USD | Union Pacific Corp., 3.70%, 01/03/2029 | 95 | 0.01 |
| 300,000 | USD | Union Pacific Corp., 2.40%, 05/02/2030 | 259 | 0.02 |
| 200,000 | USD | Union Pacific Corp., 2.38%, 20/05/2031 | 169 | 0.01 |
| 300,000 | USD | Union Pacific Corp., 2.80%, 14/02/2032 | 258 | 0.02 |
| 200,000 | USD | Union Pacific Corp., 4.50%, 20/01/2033 | 195 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 4.38%, 10/09/2038 | 90 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 3.20%, 20/05/2041 | 78 | 0.01 |
| 150,000 | USD | Union Pacific Corp., 3.38%, 14/02/2042 | 120 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 4.15%, 15/01/2045 | 80 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 4.50%, 10/09/2048 | 89 | 0.01 |
| 225,000 | USD | Union Pacific Corp., 3.25%, 05/02/2050 | 167 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 75,000 | USD | Union Pacific Corp., 3.80%, 01/10/2051 | 61 | – |
| 150,000 | USD | Union Pacific Corp., 2.95%, 10/03/2052 | 103 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 4.95%, 09/09/2052 | 198 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 3.50%, 14/02/2053 | 154 | 0.01 |
| 150,000 | USD | Union Pacific Corp., 4.95%, 15/05/2053 | 147 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 3.84%, 20/03/2060 | 159 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 3.55%, 20/05/2061 | 148 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 2.97%, 16/09/2062 | 130 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 5.15%, 20/01/2063 | 101 | 0.01 |
| 225,000 | USD | Union Pacific Corp., 4.10%, 15/09/2067 | 184 | 0.01 |
| 200,000 | USD | Union Pacific Corp., 3.75%, 05/02/2070 | 151 | 0.01 |
| 100,000 | USD | Union Pacific Corp., 3.80%, 06/04/2071 | 75 | – |
| 400,000 | USD | Union Pacific Corp., 3.85%, 14/02/2072 | 306 | 0.02 |
| 300,000 | USD | United Parcel Service, Inc., 3.90%, 01/04/2025 | 294 | 0.02 |
| 200,000 | USD | United Parcel Service, Inc., 2.40%, 15/11/2026 | 187 | 0.01 |
| 100,000 | USD | United Parcel Service, Inc., 3.40%, 15/03/2029 | 94 | 0.01 |
| 200,000 | USD | United Parcel Service, Inc., 4.45%, 01/04/2030 | 197 | 0.01 |
| 225,000 | USD | United Parcel Service, Inc., 4.88%, 03/03/2033 | 227 | 0.02 |
| 150,000 | USD | United Parcel Service, Inc., 6.20%, 15/01/2038 | 168 | 0.01 |
| 100,000 | USD | United Parcel Service, Inc., 5.20%, 01/04/2040 | 102 | 0.01 |
| 50,000 | USD | United Parcel Service, Inc., 4.88%, 15/11/2040 | 49 | – |
| 50,000 | USD | United Parcel Service, Inc., 3.63%, 01/10/2042 | 41 | – |
| 550,000 | USD | United Parcel Service, Inc., 3.75%, 15/11/2047 | 461 | 0.03 |
| 300,000 | USD | United Parcel Service, Inc., 5.30%, 01/04/2050 | 314 | 0.02 |
| 200,000 | USD | United Parcel Service, Inc., 5.05%, 03/03/2053 | 200 | 0.01 |
| 150,000 | USD | United Rentals North America, Inc., 3.88%, 15/11/2027 | 140 | 0.01 |
| 500,000 | USD | UnitedHealth Group, Inc., 5.15%, 15/10/2025 | 502 | 0.03 |
| 100,000 | USD | UnitedHealth Group, Inc., 3.70%, 15/12/2025 | 97 | 0.01 |
| 425,000 | USD | UnitedHealth Group, Inc., 3.10%, 15/03/2026 | 406 | 0.03 |
| 300,000 | USD | UnitedHealth Group, Inc., 1.15%, 15/05/2026 | 271 | 0.02 |
| 100,000 | USD | UnitedHealth Group, Inc., 3.38%, 15/04/2027 | 95 | 0.01 |
| 100,000 | USD | UnitedHealth Group, Inc., 2.95%, 15/10/2027 | 93 | 0.01 |
| 325,000 | USD | UnitedHealth Group, Inc., 3.88%, 15/12/2028 | 312 | 0.02 |
| 325,000 | USD | UnitedHealth Group, Inc., 4.25%, 15/01/2029 | 317 | 0.02 |
| 150,000 | USD | UnitedHealth Group, Inc., 4.00%, 15/05/2029 | 144 | 0.01 |
| 300,000 | USD | UnitedHealth Group, Inc., 5.30%, 15/02/2030 | 308 | 0.02 |
| 150,000 | USD | UnitedHealth Group, Inc., 2.00%, 15/05/2030 | 126 | 0.01 |
| 650,000 | USD | UnitedHealth Group, Inc., 2.30%, 15/05/2031 | 547 | 0.04 |
| 300,000 | USD | UnitedHealth Group, Inc., 4.20%, 15/05/2032 | 286 | 0.02 |
| 500,000 | USD | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 517 | 0.03 |
| 400,000 | USD | UnitedHealth Group, Inc., 4.63%, 15/07/2035 | 391 | 0.03 |
| 150,000 | USD | UnitedHealth Group, Inc., 5.80%, 15/03/2036 | 160 | 0.01 |
| 175,000 | USD | UnitedHealth Group, Inc., 6.88%, 15/02/2038 | 205 | 0.01 |
| 175,000 | USD | UnitedHealth Group, Inc., 3.50%, 15/08/2039 | 145 | 0.01 |
| 200,000 | USD | UnitedHealth Group, Inc., 2.75%, 15/05/2040 | 148 | 0.01 |
| 150,000 | USD | UnitedHealth Group, Inc., 5.70%, 15/10/2040 | 157 | 0.01 |
| 375,000 | USD | UnitedHealth Group, Inc., 3.05%, 15/05/2041 | 286 | 0.02 |
| 25,000 | USD | UnitedHealth Group, Inc., 4.63%, 15/11/2041 | 23 | – |
| 200,000 | USD | UnitedHealth Group, Inc., 3.95%, 15/10/2042 | 171 | 0.01 |
| 75,000 | USD | UnitedHealth Group, Inc., 4.25%, 15/03/2043 | 67 | – |
| 350,000 | USD | UnitedHealth Group, Inc., 4.75%, 15/07/2045 | 333 | 0.02 |
| 300,000 | USD | UnitedHealth Group, Inc., 3.75%, 15/10/2047 | 242 | 0.02 |
| 75,000 | USD | UnitedHealth Group, Inc., 4.25%, 15/06/2048 | 65 | – |
| 100,000 | USD | UnitedHealth Group, Inc., 4.45%, 15/12/2048 | 90 | 0.01 |
| 375,000 | USD | UnitedHealth Group, Inc., 3.70%, 15/08/2049 | 300 | 0.02 |
| 200,000 | USD | UnitedHealth Group, Inc., 2.90%, 15/05/2050 | 137 | 0.01 |
| 425,000 | USD | UnitedHealth Group, Inc., 3.25%, 15/05/2051 | 312 | 0.02 |
| 400,000 | USD | UnitedHealth Group, Inc., 4.75%, 15/05/2052 | 377 | 0.03 |
| 500,000 | USD | UnitedHealth Group, Inc., 5.88%, 15/02/2053 | 551 | 0.04 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 350,000 | USD | UnitedHealth Group, Inc., 5.05%, 15/04/2053 | 346 | 0.02 |
| 240,000 | USD | UnitedHealth Group, Inc., 3.88%, 15/08/2059 | 192 | 0.01 |
| 200,000 | USD | UnitedHealth Group, Inc., 3.13%, 15/05/2060 | 137 | 0.01 |
| 250,000 | USD | UnitedHealth Group, Inc., 4.95%, 15/05/2062 | 240 | 0.02 |
| 200,000 | USD | UnitedHealth Group, Inc., 6.05%, 15/02/2063 | 225 | 0.01 |
| 300,000 | USD | UnitedHealth Group, Inc., 5.20%, 15/04/2063 | 295 | 0.02 |
| 275,000 | USD | Universal Health Services, Inc., 1.65%, 01/09/2026 | 243 | 0.02 |
| 300,000 | USD | Universal Health Services, Inc., 2.65%, 15/10/2030 | 242 | 0.02 |
| 250,000 | USD | University of Chicago (The), 2.55%, 01/04/2050 | 169 | 0.01 |
| 300,000 | USD | University of Chicago (The), 3.00%, 01/10/2052 | 212 | 0.01 |
| 100,000 | USD | University of Miami, 4.06%, 01/04/2052 | 83 | 0.01 |
| 300,000 | USD | University of Southern California, 2.95%, 01/10/2051 | 208 | 0.01 |
| 300,000 | USD | University of Southern California, 4.98%, 01/10/2053 | 303 | 0.02 |
| 100,000 | USD | Unum Group, 5.75%, 15/08/2042 | 92 | 0.01 |
| 100,000 | USD | Unum Group, 4.50%, 15/12/2049 | 76 | – |
| 100,000 | USD | Unum Group, 4.13%, 15/06/2051 | 73 | – |
| 100,000 | USD | UPMC, 5.38%, 15/05/2043 | 99 | 0.01 |
| 225,000 | USD | US Bancorp, 2.40%, 30/07/2024 | 218 | 0.01 |
| 200,000 | USD | US Bancorp, 3.60%, 11/09/2024 ¹ | 196 | 0.01 |
| 400,000 | USD | US Bancorp, 3.10%, 27/04/2026 | 377 | 0.03 |
| 600,000 | USD | US Bancorp, 2.38%, 22/07/2026 | 554 | 0.04 |
| 300,000 | USD | US Bancorp, 3.15%, 27/04/2027 | 278 | 0.02 |
| 300,000 | USD | US Bancorp, 3.90%, 26/04/2028 | 284 | 0.02 |
| 75,000 | USD | US Bancorp, FRN, 2.22%, 27/01/2028 | 67 | – |
| 400,000 | USD | US Bancorp, FRN, 4.55%, 22/07/2028 | 384 | 0.03 |
| 300,000 | USD | US Bancorp, FRN, 4.65%, 01/02/2029 | 287 | 0.02 |
| 675,000 | USD | US Bancorp, FRN, 5.78%, 12/06/2029 | 676 | 0.05 |
| 175,000 | USD | US Bancorp, FRN, 2.68%, 27/01/2033 | 142 | 0.01 |
| 200,000 | USD | US Bancorp, FRN, 4.97%, 22/07/2033 | 185 | 0.01 |
| 300,000 | USD | US Bancorp, FRN, 5.85%, 21/10/2033 | 304 | 0.02 |
| 300,000 | USD | US Bancorp, FRN, 4.84%, 01/02/2034 | 282 | 0.02 |
| 400,000 | USD | US Bancorp, FRN, 5.84%, 12/06/2034 | 407 | 0.03 |
| 125,000 | USD | US Bancorp, FRN, 2.49%, 03/11/2036 | 94 | 0.01 |
| 400,000 | USD | US Bank NA, 2.05%, 21/01/2025 | 380 | 0.03 |
| 100,000 | USD | Utah Acquisition Sub, Inc., 5.25%, 15/06/2046 | 80 | 0.01 |
| 205,000 | USD | Valero Energy Corp., 4.35%, 01/06/2028 ¹ | 197 | 0.01 |
| 300,000 | USD | Valero Energy Corp., 2.80%, 01/12/2031 | 249 | 0.02 |
| 200,000 | USD | Valero Energy Corp., 6.63%, 15/06/2037 | 215 | 0.01 |
| 200,000 | USD | Valero Energy Corp., 3.65%, 01/12/2051 | 140 | 0.01 |
| 200,000 | USD | Valero Energy Corp., 4.00%, 01/06/2052 | 151 | 0.01 |
| 200,000 | USD | Valero Energy Partners LP, 4.50%, 15/03/2028 | 194 | 0.01 |
| 50,000 | USD | Valmont Industries, Inc., 5.00%, 01/10/2044 | 43 | – |
| 100,000 | USD | Valmont Industries, Inc., 5.25%, 01/10/2054 ¹ | 87 | 0.01 |
| 200,000 | USD | Ventas Realty LP, REIT, 2.65%, 15/01/2025 | 190 | 0.01 |
| 175,000 | USD | Ventas Realty LP, REIT, 4.13%, 15/01/2026 | 168 | 0.01 |
| 500,000 | USD | Ventas Realty LP, REIT, 3.85%, 01/04/2027 | 468 | 0.03 |
| 200,000 | USD | Ventas Realty LP, REIT, 2.50%, 01/09/2031 | 158 | 0.01 |
| 100,000 | USD | Ventas Realty LP, REIT, 4.88%, 15/04/2049 | 85 | 0.01 |
| 300,000 | USD | VeriSign, Inc., 4.75%, 15/07/2027 | 296 | 0.02 |
| 150,000 | USD | Verisk Analytics, Inc., 4.00%, 15/06/2025 | 146 | 0.01 |
| 100,000 | USD | Verisk Analytics, Inc., 5.50%, 15/06/2045 | 94 | 0.01 |
| 100,000 | USD | Verisk Analytics, Inc., 3.63%, 15/05/2050 | 73 | – |
| 175,000 | USD | Verizon Communications, Inc., 3.50%, 01/11/2024 | 171 | 0.01 |
| 350,000 | USD | Verizon Communications, Inc., 3.38%, 15/02/2025 | 339 | 0.02 |
| 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 | 340 | 0.02 |
| 250,000 | USD | Verizon Communications, Inc., 2.63%, 15/08/2026 | 232 | 0.02 |
| 450,000 | USD | Verizon Communications, Inc., 4.13%, 16/03/2027 | 436 | 0.03 |
| 300,000 | USD | Verizon Communications, Inc., 3.00%, 22/03/2027 | 280 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 600,000 | USD | Verizon Communications, Inc., 2.10%, 22/03/2028 | 524 | 0.04 |
| 687,000 | USD | Verizon Communications, Inc., 4.33%, 21/09/2028 | 657 | 0.04 |
| 200,000 | USD | Verizon Communications, Inc., 3.88%, 08/02/2029 | 188 | 0.01 |
| 850,000 | USD | Verizon Communications, Inc., 4.02%, 03/12/2029 | 790 | 0.05 |
| 200,000 | USD | Verizon Communications, Inc., 3.15%, 22/03/2030 | 177 | 0.01 |
| 552,000 | USD | Verizon Communications, Inc., 1.68%, 30/10/2030 | 435 | 0.03 |
| 500,000 | USD | Verizon Communications, Inc., 1.75%, 20/01/2031 | 391 | 0.03 |
| 650,000 | USD | Verizon Communications, Inc., 2.55%, 21/03/2031 | 539 | 0.04 |
| 947,000 | USD | Verizon Communications, Inc., 2.36%, 15/03/2032 | 757 | 0.05 |
| 200,000 | USD | Verizon Communications, Inc., 5.05%, 09/05/2033 | 196 | 0.01 |
| 500,000 | USD | Verizon Communications, Inc., 4.50%, 10/08/2033 | 466 | 0.03 |
| 225,000 | USD | Verizon Communications, Inc., 4.40%, 01/11/2034 | 206 | 0.01 |
| 402,000 | USD | Verizon Communications, Inc., 4.27%, 15/01/2036 | 360 | 0.02 |
| 175,000 | USD | Verizon Communications, Inc., 5.25%, 16/03/2037 | 173 | 0.01 |
| 300,000 | USD | Verizon Communications, Inc., 4.81%, 15/03/2039 | 273 | 0.02 |
| 750,000 | USD | Verizon Communications, Inc., 2.65%, 20/11/2040 | 510 | 0.03 |
| 500,000 | USD | Verizon Communications, Inc., 3.40%, 22/03/2041 | 378 | 0.03 |
| 100,000 | USD | Verizon Communications, Inc., 2.85%, 03/09/2041 | 70 | — |
| 150,000 | USD | Verizon Communications, Inc., 4.75%, 01/11/2041 ¹ | 137 | 0.01 |
| 200,000 | USD | Verizon Communications, Inc., 3.85%, 01/11/2042 | 159 | 0.01 |
| 250,000 | USD | Verizon Communications, Inc., 4.13%, 15/08/2046 | 203 | 0.01 |
| 400,000 | USD | Verizon Communications, Inc., 4.86%, 21/08/2046 | 357 | 0.02 |
| 300,000 | USD | Verizon Communications, Inc., 4.52%, 15/09/2048 | 257 | 0.02 |
| 150,000 | USD | Verizon Communications, Inc., 5.01%, 15/04/2049 | 139 | 0.01 |
| 375,000 | USD | Verizon Communications, Inc., 4.00%, 22/03/2050 | 295 | 0.02 |
| 500,000 | USD | Verizon Communications, Inc., 2.88%, 20/11/2050 | 317 | 0.02 |
| 875,000 | USD | Verizon Communications, Inc., 3.55%, 22/03/2051 | 634 | 0.04 |
| 325,000 | USD | Verizon Communications, Inc., 3.88%, 01/03/2052 | 252 | 0.02 |
| 100,000 | USD | Verizon Communications, Inc., 5.01%, 21/08/2054 | 92 | 0.01 |
| 200,000 | USD | Verizon Communications, Inc., 4.67%, 15/03/2055 | 174 | 0.01 |
| 663,000 | USD | Verizon Communications, Inc., 2.99%, 30/10/2056 | 411 | 0.03 |
| 350,000 | USD | Verizon Communications, Inc., 3.00%, 20/11/2060 | 211 | 0.01 |
| 640,000 | USD | Verizon Communications, Inc., 3.70%, 22/03/2061 | 452 | 0.03 |
| 250,000 | USD | VF Corp., 2.40%, 23/04/2025 | 236 | 0.02 |
| 150,000 | USD | VF Corp., 2.80%, 23/04/2027 | 136 | 0.01 |
| 200,000 | USD | VF Corp., 2.95%, 23/04/2030 | 165 | 0.01 |
| 150,000 | USD | VF Corp., FRN, 6.45%, 01/11/2037 | 150 | 0.01 |
| 100,000 | USD | Viatis, Inc., 1.65%, 22/06/2025 | 93 | 0.01 |
| 1,000,000 | USD | Viatis, Inc., 2.30%, 22/06/2027 | 882 | 0.06 |
| 500,000 | USD | Viatis, Inc., 2.70%, 22/06/2030 | 408 | 0.03 |
| 200,000 | USD | Viatis, Inc., 3.85%, 22/06/2040 | 142 | 0.01 |
| 300,000 | USD | Viatis, Inc., 4.00%, 22/06/2050 | 204 | 0.01 |
| 200,000 | USD | VICI Properties LP, REIT, 4.38%, 15/05/2025 | 195 | 0.01 |
| 375,000 | USD | VICI Properties LP, REIT, 5.13%, 15/05/2032 | 353 | 0.02 |
| 200,000 | USD | VICI Properties LP, REIT, 5.63%, 15/05/2052 | 184 | 0.01 |
| 250,000 | USD | Virginia Electric and Power Co., 3.15%, 15/01/2026 | 239 | 0.02 |
| 200,000 | USD | Virginia Electric and Power Co., 2.95%, 15/11/2026 | 186 | 0.01 |
| 200,000 | USD | Virginia Electric and Power Co., 3.50%, 15/03/2027 | 190 | 0.01 |
| 200,000 | USD | Virginia Electric and Power Co., 3.75%, 15/05/2027 | 191 | 0.01 |
| 200,000 | USD | Virginia Electric and Power Co., 3.80%, 01/04/2028 | 190 | 0.01 |
| 200,000 | USD | Virginia Electric and Power Co., 2.88%, 15/07/2029 | 178 | 0.01 |
| 300,000 | USD | Virginia Electric and Power Co., 2.40%, 30/03/2032 | 245 | 0.02 |
| 300,000 | USD | Virginia Electric and Power Co., 5.00%, 01/04/2033 | 297 | 0.02 |
| 200,000 | USD | Virginia Electric and Power Co., 6.35%, 30/11/2037 | 211 | 0.01 |
| 230,000 | USD | Virginia Electric and Power Co., 8.88%, 15/11/2038 | 309 | 0.02 |
| 150,000 | USD | Virginia Electric and Power Co., 4.00%, 15/01/2043 | 125 | 0.01 |
| 225,000 | USD | Virginia Electric and Power Co., 4.65%, 15/08/2043 | 199 | 0.01 |
| 200,000 | USD | Virginia Electric and Power Co., 4.45%, 15/02/2044 | 171 | 0.01 |
| 100,000 | USD | Virginia Electric and Power Co., 3.80%, 15/09/2047 | 78 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 100,000 | USD | Virginia Electric and Power Co., 3.30%, 01/12/2049 | 72 | – |
| 200,000 | USD | Virginia Electric and Power Co., 2.45%, 15/12/2050 | 120 | 0.01 |
| 100,000 | USD | Virginia Electric and Power Co., 5.45%, 01/04/2053 | 101 | 0.01 |
| 725,000 | USD | Visa, Inc., 3.15%, 14/12/2025 | 695 | 0.05 |
| 325,000 | USD | Visa, Inc., 1.90%, 15/04/2027 | 296 | 0.02 |
| 250,000 | USD | Visa, Inc., 2.75%, 15/09/2027 | 233 | 0.02 |
| 300,000 | USD | Visa, Inc., 2.05%, 15/04/2030 | 256 | 0.02 |
| 450,000 | USD | Visa, Inc., 4.15%, 14/12/2035 | 427 | 0.03 |
| 100,000 | USD | Visa, Inc., 2.70%, 15/04/2040 | 76 | – |
| 575,000 | USD | Visa, Inc., 4.30%, 14/12/2045 | 533 | 0.04 |
| 200,000 | USD | Visa, Inc., 3.65%, 15/09/2047 | 167 | 0.01 |
| 150,000 | USD | Visa, Inc., 2.00%, 15/08/2050 | 91 | 0.01 |
| 150,000 | USD | VMware, Inc., 1.00%, 15/08/2024 | 143 | 0.01 |
| 75,000 | USD | VMware, Inc., 1.40%, 15/08/2026 | 67 | – |
| 75,000 | USD | VMware, Inc., 3.90%, 21/08/2027 | 71 | – |
| 200,000 | USD | VMware, Inc., 2.20%, 15/08/2031 | 157 | 0.01 |
| 250,000 | USD | VMware, Inc., FRN, 4.50%, 15/05/2025 | 245 | 0.02 |
| 300,000 | USD | VMware, Inc., FRN, 4.70%, 15/05/2030 | 285 | 0.02 |
| 200,000 | USD | Vontier Corp., 2.95%, 01/04/2031 | 159 | 0.01 |
| 200,000 | USD | Vornado Realty LP, REIT, 3.50%, 15/01/2025 | 189 | 0.01 |
| 200,000 | USD | Vornado Realty LP, REIT, 2.15%, 01/06/2026 | 170 | 0.01 |
| 50,000 | USD | Voya Financial, Inc., 5.70%, 15/07/2043 | 47 | – |
| 100,000 | USD | Voya Financial, Inc., 4.80%, 15/06/2046 | 81 | 0.01 |
| 100,000 | USD | Voya Financial, Inc., FRN, 4.70%, 23/01/2048 | 81 | 0.01 |
| 100,000 | USD | Vulcan Materials Co., 5.80%, 01/03/2026 | 100 | 0.01 |
| 75,000 | USD | Vulcan Materials Co., 3.90%, 01/04/2027 | 72 | – |
| 250,000 | USD | Vulcan Materials Co., 4.50%, 15/06/2047 | 221 | 0.01 |
| 100,000 | USD | W R Berkley Corp., 4.75%, 01/08/2044 | 86 | 0.01 |
| 200,000 | USD | W R Berkley Corp., 4.00%, 12/05/2050 | 155 | 0.01 |
| 500,000 | USD | Wachovia Corp., 5.50%, 01/08/2035 | 488 | 0.03 |
| 400,000 | USD | Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026 | 378 | 0.03 |
| 230,000 | USD | Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044 | 187 | 0.01 |
| 221,000 | USD | Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050 | 158 | 0.01 |
| 400,000 | USD | Walmart, Inc., 2.85%, 08/07/2024 | 391 | 0.03 |
| 400,000 | USD | Walmart, Inc., 3.55%, 26/06/2025 | 390 | 0.03 |
| 175,000 | USD | Walmart, Inc., 4.00%, 15/04/2026 | 172 | 0.01 |
| 250,000 | USD | Walmart, Inc., 3.05%, 08/07/2026 | 240 | 0.02 |
| 300,000 | USD | Walmart, Inc., 3.90%, 15/04/2028 | 293 | 0.02 |
| 300,000 | USD | Walmart, Inc., 3.70%, 26/06/2028 | 291 | 0.02 |
| 600,000 | USD | Walmart, Inc., 1.50%, 22/09/2028 | 523 | 0.03 |
| 200,000 | USD | Walmart, Inc., 3.25%, 08/07/2029 | 187 | 0.01 |
| 500,000 | USD | Walmart, Inc., 1.80%, 22/09/2031 | 412 | 0.03 |
| 200,000 | USD | Walmart, Inc., 4.15%, 09/09/2032 | 196 | 0.01 |
| 400,000 | USD | Walmart, Inc., 4.10%, 15/04/2033 | 386 | 0.03 |
| 300,000 | USD | Walmart, Inc., 6.50%, 15/08/2037 | 351 | 0.02 |
| 650,000 | USD | Walmart, Inc., 3.95%, 28/06/2038 | 594 | 0.04 |
| 100,000 | USD | Walmart, Inc., 5.63%, 01/04/2040 | 108 | 0.01 |
| 75,000 | USD | Walmart, Inc., 5.63%, 15/04/2041 | 81 | 0.01 |
| 200,000 | USD | Walmart, Inc., 2.50%, 22/09/2041 | 146 | 0.01 |
| 237,000 | USD | Walmart, Inc., 4.05%, 29/06/2048 | 216 | 0.01 |
| 100,000 | USD | Walmart, Inc., 2.95%, 24/09/2049 | 73 | – |
| 200,000 | USD | Walmart, Inc., 2.65%, 22/09/2051 | 140 | 0.01 |
| 200,000 | USD | Walmart, Inc., 4.50%, 09/09/2052 | 192 | 0.01 |
| 300,000 | USD | Walmart, Inc., 4.50%, 15/04/2053 | 289 | 0.02 |
| 200,000 | USD | Walt Disney Co. (The), 1.75%, 30/08/2024 | 192 | 0.01 |
| 300,000 | USD | Walt Disney Co. (The), 3.35%, 24/03/2025 | 291 | 0.02 |
| 200,000 | USD | Walt Disney Co. (The), 3.70%, 15/10/2025 | 194 | 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 | 190 | 0.01 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Walt Disney Co. (The), 3.70%, 23/03/2027 | 193 | 0.01 |
| 300,000 | USD | Walt Disney Co. (The), 2.20%, 13/01/2028 | 270 | 0.02 |
| 150,000 | USD | Walt Disney Co. (The), 2.00%, 01/09/2029 | 128 | 0.01 |
| 200,000 | USD | Walt Disney Co. (The), 3.80%, 22/03/2030 | 187 | 0.01 |
| 350,000 | USD | Walt Disney Co. (The), 2.65%, 13/01/2031 | 302 | 0.02 |
| 200,000 | USD | Walt Disney Co. (The), 6.55%, 15/03/2033 | 220 | 0.01 |
| 150,000 | USD | Walt Disney Co. (The), 6.20%, 15/12/2034 | 163 | 0.01 |
| 300,000 | USD | Walt Disney Co. (The), 6.40%, 15/12/2035 | 334 | 0.02 |
| 200,000 | USD | Walt Disney Co. (The), 6.65%, 15/11/2037 | 229 | 0.02 |
| 200,000 | USD | Walt Disney Co. (The), 4.63%, 23/03/2040 | 187 | 0.01 |
| 300,000 | USD | Walt Disney Co. (The), 3.50%, 13/05/2040 | 242 | 0.02 |
| 100,000 | USD | Walt Disney Co. (The), 6.15%, 15/02/2041 | 108 | 0.01 |
| 200,000 | USD | Walt Disney Co. (The), 5.40%, 01/10/2043 | 199 | 0.01 |
| 100,000 | USD | Walt Disney Co. (The), 4.75%, 15/11/2046 | 93 | 0.01 |
| 500,000 | USD | Walt Disney Co. (The), 2.75%, 01/09/2049 | 331 | 0.02 |
| 450,000 | USD | Walt Disney Co. (The), 4.70%, 23/03/2050 | 420 | 0.03 |
| 500,000 | USD | Walt Disney Co. (The), 3.60%, 13/01/2051 | 388 | 0.03 |
| 250,000 | USD | Walt Disney Co. (The), 3.80%, 13/05/2060 | 195 | 0.01 |
| 375,000 | USD | Warnermedia Holdings, Inc., 3.64%, 15/03/2025 | 362 | 0.02 |
| 300,000 | USD | Warnermedia Holdings, Inc., 3.79%, 15/03/2025 | 290 | 0.02 |
| 125,000 | USD | Warnermedia Holdings, Inc., 6.41%, 15/03/2026 | 125 | 0.01 |
| 425,000 | USD | Warnermedia Holdings, Inc., 3.76%, 15/03/2027 | 398 | 0.03 |
| 100,000 | USD | Warnermedia Holdings, Inc., 4.05%, 15/03/2029 | 92 | 0.01 |
| 825,000 | USD | Warnermedia Holdings, Inc., 4.28%, 15/03/2032 | 731 | 0.05 |
| 1,200,000 | USD | Warnermedia Holdings, Inc., 5.05%, 15/03/2042 | 995 | 0.07 |
| 1,075,000 | USD | Warnermedia Holdings, Inc., 5.14%, 15/03/2052 | 872 | 0.06 |
| 650,000 | USD | Warnermedia Holdings, Inc., 5.39%, 15/03/2062 | 527 | 0.04 |
| 200,000 | USD | Washington Gas Light Co., 3.65%, 15/09/2049 | 147 | 0.01 |
| 250,000 | USD | Washington Mutual Bank, 6.75%, 20/05/2036 ^{5/6/7} | — | — |
| 100,000 | USD | Washington University (The), 3.52%, 15/04/2054 | 79 | 0.01 |
| 50,000 | USD | Washington University (The), 4.35%, 15/04/2122 | 41 | — |
| 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 | 187 | 0.01 |
| 150,000 | USD | Waste Management, Inc., 1.15%, 15/03/2028 | 128 | 0.01 |
| 200,000 | USD | Waste Management, Inc., 4.63%, 15/02/2030 | 197 | 0.01 |
| 500,000 | USD | Waste Management, Inc., 4.15%, 15/04/2032 | 476 | 0.03 |
| 75,000 | USD | Waste Management, Inc., 3.90%, 01/03/2035 | 66 | — |
| 25,000 | USD | Waste Management, Inc., 2.95%, 01/06/2041 | 18 | — |
| 100,000 | USD | Waste Management, Inc., 4.15%, 15/07/2049 | 86 | 0.01 |
| 100,000 | USD | Waste Management, Inc., 2.50%, 15/11/2050 | 63 | — |
| 100,000 | USD | Webster Financial Corp., 4.10%, 25/03/2029 | 88 | 0.01 |
| 47,000 | USD | WEC Energy Group, Inc., 3.55%, 15/06/2025 | 45 | — |
| 175,000 | USD | WEC Energy Group, Inc., 4.75%, 09/01/2026 | 173 | 0.01 |
| 175,000 | USD | WEC Energy Group, Inc., 5.15%, 01/10/2027 | 174 | 0.01 |
| 175,000 | USD | WEC Energy Group, Inc., 4.75%, 15/01/2028 | 172 | 0.01 |
| 300,000 | USD | WEC Energy Group, Inc., 1.80%, 15/10/2030 | 238 | 0.02 |
| 625,000 | USD | Wells Fargo & Co., 3.30%, 09/09/2024 | 611 | 0.04 |
| 650,000 | USD | Wells Fargo & Co., 3.00%, 19/02/2025 | 626 | 0.04 |
| 500,000 | USD | Wells Fargo & Co., 3.55%, 29/09/2025 | 480 | 0.03 |
| 200,000 | USD | Wells Fargo & Co., 3.00%, 22/04/2026 | 188 | 0.01 |
| 450,000 | USD | Wells Fargo & Co., 4.10%, 03/06/2026 | 431 | 0.03 |
| 750,000 | USD | Wells Fargo & Co., 3.00%, 23/10/2026 | 699 | 0.05 |
| 400,000 | USD | Wells Fargo & Co., 4.30%, 22/07/2027 | 385 | 0.03 |
| 500,000 | USD | Wells Fargo & Co., 4.15%, 24/01/2029 | 473 | 0.03 |
| 550,000 | USD | Wells Fargo & Co., 5.38%, 02/11/2043 | 516 | 0.03 |
| 650,000 | USD | Wells Fargo & Co., 5.61%, 15/01/2044 | 626 | 0.04 |
| 200,000 | USD | Wells Fargo & Co., 4.65%, 04/11/2044 | 169 | 0.01 |
| 400,000 | USD | Wells Fargo & Co., 3.90%, 01/05/2045 | 321 | 0.02 |
| 350,000 | USD | Wells Fargo & Co., 4.90%, 17/11/2045 | 309 | 0.02 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 200,000 | USD | Wells Fargo & Co., 4.40%, 14/06/2046 | 163 | 0.01 |
| 200,000 | USD | Wells Fargo & Co., 4.75%, 07/12/2046 | 171 | 0.01 |
| 500,000 | USD | Wells Fargo & Co., FRN, 0.81%, 19/05/2025 | 479 | 0.03 |
| 500,000 | USD | Wells Fargo & Co., FRN, 2.16%, 11/02/2026 | 473 | 0.03 |
| 575,000 | USD | Wells Fargo & Co., FRN, 3.91%, 25/04/2026 | 556 | 0.04 |
| 700,000 | USD | Wells Fargo & Co., FRN, 4.54%, 15/08/2026 | 683 | 0.05 |
| 325,000 | USD | Wells Fargo & Co., FRN, 3.20%, 17/06/2027 | 303 | 0.02 |
| 1,000,000 | USD | Wells Fargo & Co., FRN, 3.53%, 24/03/2028 | 934 | 0.06 |
| 450,000 | USD | Wells Fargo & Co., FRN, 3.58%, 22/05/2028 | 420 | 0.03 |
| 300,000 | USD | Wells Fargo & Co., FRN, 2.39%, 02/06/2028 | 268 | 0.02 |
| 500,000 | USD | Wells Fargo & Co., FRN, 4.81%, 25/07/2028 | 485 | 0.03 |
| 800,000 | USD | Wells Fargo & Co., FRN, 5.57%, 25/07/2029 | 803 | 0.05 |
| 250,000 | USD | Wells Fargo & Co., FRN, 2.88%, 30/10/2030 | 216 | 0.01 |
| 600,000 | USD | Wells Fargo & Co., FRN, 2.57%, 11/02/2031 | 506 | 0.03 |
| 700,000 | USD | Wells Fargo & Co., FRN, 4.48%, 04/04/2031 | 662 | 0.04 |
| 775,000 | USD | Wells Fargo & Co., FRN, 3.35%, 02/03/2033 | 659 | 0.04 |
| 600,000 | USD | Wells Fargo & Co., FRN, 4.90%, 25/07/2033 | 575 | 0.04 |
| 650,000 | USD | Wells Fargo & Co., FRN, 5.39%, 24/04/2034 | 643 | 0.04 |
| 800,000 | USD | Wells Fargo & Co., FRN, 5.56%, 25/07/2034 | 804 | 0.05 |
| 850,000 | USD | Wells Fargo & Co., FRN, 3.07%, 30/04/2041 | 622 | 0.04 |
| 900,000 | USD | Wells Fargo & Co., FRN, 5.01%, 04/04/2051 | 842 | 0.06 |
| 700,000 | USD | Wells Fargo & Co., FRN, 4.61%, 25/04/2053 | 614 | 0.04 |
| 300,000 | USD | Wells Fargo Bank NA, 5.85%, 01/02/2037 | 304 | 0.02 |
| 175,000 | USD | Welltower OP LLC, REIT, 4.00%, 01/06/2025 | 170 | 0.01 |
| 300,000 | USD | Welltower OP LLC, REIT, 2.70%, 15/02/2027 | 276 | 0.02 |
| 100,000 | USD | Welltower OP LLC, REIT, 4.25%, 15/04/2028 | 95 | 0.01 |
| 250,000 | USD | Welltower OP LLC, REIT, 2.80%, 01/06/2031 | 207 | 0.01 |
| 100,000 | USD | Welltower OP LLC, REIT, 5.13%, 15/03/2043 | 85 | 0.01 |
| 300,000 | USD | Welltower OP LLC, REIT, 4.95%, 01/09/2048 | 268 | 0.02 |
| 400,000 | USD | Western Digital Corp., 4.75%, 15/02/2026 | 383 | 0.03 |
| 200,000 | USD | Western Digital Corp., 2.85%, 01/02/2029 ¹ | 160 | 0.01 |
| 500,000 | USD | Western Midstream Operating LP, 4.65%, 01/07/2026 | 487 | 0.03 |
| 300,000 | USD | Western Midstream Operating LP, 6.15%, 01/04/2033 | 305 | 0.02 |
| 300,000 | USD | Western Midstream Operating LP, 5.50%, 15/08/2048 | 258 | 0.02 |
| 300,000 | USD | Western Midstream Operating LP, FRN, 4.30%, 01/02/2030 | 273 | 0.02 |
| 300,000 | USD | Western Union Co. (The), 1.35%, 15/03/2026 | 268 | 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 | 95 | 0.01 |
| 200,000 | USD | Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026 | 187 | 0.01 |
| 100,000 | USD | Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028 | 97 | 0.01 |
| 300,000 | USD | Westlake Corp., 3.60%, 15/08/2026 | 284 | 0.02 |
| 200,000 | USD | Westlake Corp., 2.88%, 15/08/2041 | 133 | 0.01 |
| 100,000 | USD | Westlake Corp., 5.00%, 15/08/2046 | 86 | 0.01 |
| 150,000 | USD | Westlake Corp., 4.38%, 15/11/2047 | 118 | 0.01 |
| 100,000 | USD | Westlake Corp., 3.13%, 15/08/2051 | 63 | – |
| 200,000 | USD | Weyerhaeuser Co., REIT, 4.75%, 15/05/2026 | 197 | 0.01 |
| 325,000 | USD | Weyerhaeuser Co., REIT, 4.00%, 15/11/2029 | 301 | 0.02 |
| 50,000 | USD | Weyerhaeuser Co., REIT, 4.00%, 15/04/2030 | 46 | – |
| 125,000 | USD | Weyerhaeuser Co., REIT, 7.38%, 15/03/2032 | 140 | 0.01 |
| 125,000 | USD | Weyerhaeuser Co., REIT, 3.38%, 09/03/2033 | 107 | 0.01 |
| 100,000 | USD | Weyerhaeuser Co., REIT, 4.00%, 09/03/2052 | 79 | 0.01 |
| 100,000 | USD | Whirlpool Corp., 5.50%, 01/03/2033 | 100 | 0.01 |
| 100,000 | USD | Whirlpool Corp., 5.15%, 01/03/2043 | 87 | 0.01 |
| 100,000 | USD | Whirlpool Corp., 4.50%, 01/06/2046 | 81 | 0.01 |
| 100,000 | USD | Whirlpool Corp., 4.60%, 15/05/2050 | 84 | 0.01 |
| 100,000 | USD | William Marsh Rice University, 3.77%, 15/05/2055 | 82 | 0.01 |
| 250,000 | USD | Williams Cos., Inc. (The), 4.55%, 24/06/2024 | 247 | 0.02 |
| 300,000 | USD | Williams Cos., Inc. (The), 4.00%, 15/09/2025 | 291 | 0.02 |
| 400,000 | USD | Williams Cos., Inc. (The), 5.40%, 02/03/2026 | 401 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Corporate debt securities (continued) | | | | |
| United States (continued) | | | | |
| 325,000 | USD | Williams Cos., Inc. (The), 3.75%, 15/06/2027 | 308 | 0.02 |
| 475,000 | USD | Williams Cos., Inc. (The), 3.50%, 15/11/2030 | 424 | 0.03 |
| 575,000 | USD | Williams Cos., Inc. (The), 2.60%, 15/03/2031 | 477 | 0.03 |
| 150,000 | USD | Williams Cos., Inc. (The), 8.75%, 15/03/2032 | 178 | 0.01 |
| 200,000 | USD | Williams Cos., Inc. (The), 5.65%, 15/03/2033 | 203 | 0.01 |
| 250,000 | USD | Williams Cos., Inc. (The), 6.30%, 15/04/2040 | 261 | 0.02 |
| 100,000 | USD | Williams Cos., Inc. (The), 5.80%, 15/11/2043 | 97 | 0.01 |
| 50,000 | USD | Williams Cos., Inc. (The), 5.75%, 24/06/2044 | 49 | – |
| 200,000 | USD | Williams Cos., Inc. (The), 5.10%, 15/09/2045 | 180 | 0.01 |
| 200,000 | USD | Williams Cos., Inc. (The), 4.85%, 01/03/2048 ¹ | 175 | 0.01 |
| 200,000 | USD | Willis North America, Inc., 4.65%, 15/06/2027 | 194 | 0.01 |
| 100,000 | USD | Willis North America, Inc., 4.50%, 15/09/2028 | 95 | 0.01 |
| 100,000 | USD | Willis North America, Inc., 2.95%, 15/09/2029 | 87 | 0.01 |
| 125,000 | USD | Willis North America, Inc., 5.35%, 15/05/2033 | 122 | 0.01 |
| 100,000 | USD | Willis North America, Inc., 3.88%, 15/09/2049 | 73 | – |
| 150,000 | USD | Willis-Knighton Medical Center, 3.07%, 01/03/2051 | 93 | 0.01 |
| 200,000 | USD | Wisconsin Electric Power Co., 5.63%, 15/05/2033 | 207 | 0.01 |
| 500,000 | USD | Wisconsin Power and Light Co., 1.95%, 16/09/2031 | 395 | 0.03 |
| 100,000 | USD | Wisconsin Power and Light Co., 3.65%, 01/04/2050 | 74 | – |
| 200,000 | USD | Wisconsin Public Service Corp., 3.67%, 01/12/2042 | 156 | 0.01 |
| 100,000 | USD | Wisconsin Public Service Corp., 3.30%, 01/09/2049 | 71 | – |
| 250,000 | USD | Workday, Inc., 3.70%, 01/04/2029 | 233 | 0.02 |
| 200,000 | USD | Workday, Inc., 3.80%, 01/04/2032 | 179 | 0.01 |
| 150,000 | USD | WP Carey, Inc., REIT, 3.85%, 15/07/2029 | 136 | 0.01 |
| 100,000 | USD | WP Carey, Inc., REIT, 2.40%, 01/02/2031 | 81 | 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 | 192 | 0.01 |
| 200,000 | USD | WRKCo, Inc., 4.65%, 15/03/2026 | 195 | 0.01 |
| 300,000 | USD | WRKCo, Inc., 4.00%, 15/03/2028 | 279 | 0.02 |
| 150,000 | USD | WRKCo, Inc., 4.90%, 15/03/2029 | 145 | 0.01 |
| 150,000 | USD | WRKCo, Inc., 4.20%, 01/06/2032 | 137 | 0.01 |
| 300,000 | USD | WW Grainger, Inc., 4.60%, 15/06/2045 | 278 | 0.02 |
| 200,000 | USD | Wyeth LLC, 6.00%, 15/02/2036 | 216 | 0.01 |
| 300,000 | USD | Xcel Energy, Inc., 3.35%, 01/12/2026 | 283 | 0.02 |
| 100,000 | USD | Xcel Energy, Inc., 2.60%, 01/12/2029 | 86 | 0.01 |
| 150,000 | USD | Xcel Energy, Inc., 3.40%, 01/06/2030 | 134 | 0.01 |
| 200,000 | USD | Xilinx, Inc., 2.95%, 01/06/2024 | 195 | 0.01 |
| 50,000 | USD | Xylem, Inc., 3.25%, 01/11/2026 | 47 | – |
| 100,000 | USD | Xylem, Inc., 4.38%, 01/11/2046 | 84 | 0.01 |
| 200,000 | USD | Yale University, 1.48%, 15/04/2030 | 164 | 0.01 |
| 200,000 | USD | Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025 | 194 | 0.01 |
| 170,000 | USD | Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026 | 161 | 0.01 |
| 50,000 | USD | Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030 | 44 | – |
| 150,000 | USD | Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035 | 129 | 0.01 |
| 100,000 | USD | Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045 | 84 | 0.01 |
| 150,000 | USD | Zoetis, Inc., 4.50%, 13/11/2025 | 147 | 0.01 |
| 200,000 | USD | Zoetis, Inc., 5.40%, 14/11/2025 | 201 | 0.01 |
| 100,000 | USD | Zoetis, Inc., 3.00%, 12/09/2027 | 93 | 0.01 |
| 300,000 | USD | Zoetis, Inc., 2.00%, 15/05/2030 | 250 | 0.02 |
| 350,000 | USD | Zoetis, Inc., 4.70%, 01/02/2043 | 323 | 0.02 |
| 100,000 | USD | Zoetis, Inc., 4.45%, 20/08/2048 | 88 | 0.01 |
| | | Total United States | 961,918 | 64.55 |
| Total investments in corporate debt securities | | | 1,229,531 | 82.52 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Asset-backed securities (31 July 2022: 0.10%) | | | | |
| United States (31 July 2022: 0.10%) | | | | |
| 209,100 | USD | American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/06/2028 | 188 | 0.02 |
| 364,694 | USD | American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/10/2029 | 328 | 0.02 |
| 140,452 | USD | United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/04/2026 | 133 | 0.01 |
| 348,354 | USD | United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/09/2026 | 327 | 0.02 |
| 300,000 | USD | United Airlines Pass-Through Trust 'A', 5.80%, 15/01/2036 | 304 | 0.02 |
| 205,021 | USD | United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/07/2028 | 186 | 0.01 |
| | | Total United States | 1,466 | 0.10 |
| Total investments in asset-backed securities | | | 1,466 | 0.10 |
| Mortgage-backed securities (31 July 2022: 0.01%) | | | | |
| United States (31 July 2022: 0.01%) | | | | |
| | | | - | - |
| Total investments in mortgage-backed securities | | | - | - |
| Supranational securities (31 July 2022: 4.34%) | | | | |
| 275,000 | USD | African Development Bank, 3.38%, 07/07/2025 | 267 | 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 | 449 | 0.03 |
| 400,000 | USD | African Development Bank, 4.38%, 03/11/2027 | 401 | 0.03 |
| 425,000 | USD | African Development Bank, 4.38%, 14/03/2028 | 426 | 0.03 |
| 200,000 | USD | Arab Petroleum Investments Corp., 1.46%, 30/06/2025 | 185 | 0.01 |
| 400,000 | USD | Arab Petroleum Investments Corp., 1.26%, 10/02/2026 | 363 | 0.02 |
| 575,000 | USD | Asian Development Bank, 0.38%, 11/06/2024 | 551 | 0.04 |
| 1,000,000 | USD | Asian Development Bank, 0.63%, 08/10/2024 | 945 | 0.06 |
| 550,000 | USD | Asian Development Bank, 1.50%, 18/10/2024 | 526 | 0.03 |
| 900,000 | USD | Asian Development Bank, 0.63%, 29/04/2025 | 834 | 0.06 |
| 575,000 | USD | Asian Development Bank, 2.88%, 06/05/2025 | 554 | 0.04 |
| 400,000 | USD | Asian Development Bank, 4.63%, 13/06/2025 | 397 | 0.03 |
| 800,000 | USD | Asian Development Bank, 0.38%, 03/09/2025 | 730 | 0.05 |
| 700,000 | USD | Asian Development Bank, 4.25%, 09/01/2026 ¹ | 693 | 0.05 |
| 875,000 | USD | Asian Development Bank, 0.50%, 04/02/2026 | 790 | 0.05 |
| 700,000 | USD | Asian Development Bank, 1.00%, 14/04/2026 | 635 | 0.04 |
| 50,000 | USD | Asian Development Bank, 2.00%, 24/04/2026 | 47 | - |
| 300,000 | USD | Asian Development Bank, 2.63%, 12/01/2027 | 281 | 0.02 |
| 350,000 | USD | Asian Development Bank, 1.50%, 20/01/2027 | 316 | 0.02 |
| 475,000 | USD | Asian Development Bank, 3.13%, 20/08/2027 | 452 | 0.03 |
| 300,000 | USD | Asian Development Bank, 2.50%, 02/11/2027 | 278 | 0.02 |
| 250,000 | USD | Asian Development Bank, 2.75%, 19/01/2028 | 234 | 0.02 |
| 1,100,000 | USD | Asian Development Bank, 3.75%, 25/04/2028 | 1,073 | 0.07 |
| 300,000 | USD | Asian Development Bank, 1.25%, 09/06/2028 ¹ | 260 | 0.02 |
| 275,000 | USD | Asian Development Bank, 1.88%, 15/03/2029 | 242 | 0.02 |
| 500,000 | USD | Asian Development Bank, 1.75%, 19/09/2029 | 434 | 0.03 |
| 200,000 | USD | Asian Development Bank, 1.88%, 24/01/2030 | 173 | 0.01 |
| 100,000 | USD | Asian Development Bank, 0.75%, 08/10/2030 | 79 | - |
| 500,000 | USD | Asian Development Bank, 1.50%, 04/03/2031 | 414 | 0.03 |
| 500,000 | USD | Asian Development Bank, 4.00%, 12/01/2033 | 494 | 0.03 |
| 425,000 | USD | Asian Development Bank, 3.88%, 14/06/2033 | 416 | 0.03 |
| 925,000 | USD | Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024 | 871 | 0.06 |
| 600,000 | USD | Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025 | 552 | 0.04 |
| 325,000 | USD | Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025 | 314 | 0.02 |
| 500,000 | USD | Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026 | 449 | 0.03 |
| 450,000 | USD | Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028 | 441 | 0.03 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 515,000 | USD | Broadcom Corp., FRN, 3.88%, 15/01/2027 | 491 | 0.03 |
| 400,000 | USD | Council of Europe Development Bank, 1.38%, 27/02/2025 | 377 | 0.02 |
| 275,000 | USD | Council of Europe Development Bank, 3.00%, 16/06/2025 | 265 | 0.02 |
| 300,000 | USD | Council of Europe Development Bank, 3.75%, 25/05/2026 | 293 | 0.02 |
| 850,000 | USD | European Bank for Reconstruction & Development, 0.50%, 19/05/2025 | 785 | 0.05 |
| 275,000 | USD | European Bank for Reconstruction & Development, 0.50%, 28/01/2026 | 249 | 0.02 |
| 275,000 | USD | European Bank for Reconstruction & Development, 4.38%, 09/03/2028 | 276 | 0.02 |
| 400,000 | USD | European Investment Bank, 2.25%, 24/06/2024 | 389 | 0.03 |
| 600,000 | USD | European Investment Bank, 0.38%, 24/07/2024 | 572 | 0.04 |
| 500,000 | USD | European Investment Bank, 2.50%, 15/10/2024 | 484 | 0.03 |
| 350,000 | USD | European Investment Bank, 1.88%, 10/02/2025 ¹ | 333 | 0.02 |
| 750,000 | USD | European Investment Bank, 1.63%, 14/03/2025 | 710 | 0.05 |
| 550,000 | USD | European Investment Bank, 0.63%, 25/07/2025 | 507 | 0.03 |
| 500,000 | USD | European Investment Bank, 0.38%, 15/12/2025 | 452 | 0.03 |
| 1,375,000 | USD | European Investment Bank, 0.38%, 26/03/2026 | 1,228 | 0.08 |
| 500,000 | USD | European Investment Bank, 2.13%, 13/04/2026 ¹ | 468 | 0.03 |
| 300,000 | USD | European Investment Bank, 0.75%, 26/10/2026 | 266 | 0.02 |
| 900,000 | USD | European Investment Bank, 1.38%, 15/03/2027 ¹ | 808 | 0.05 |
| 350,000 | USD | European Investment Bank, 2.38%, 24/05/2027 | 325 | 0.02 |
| 525,000 | USD | European Investment Bank, 3.25%, 15/11/2027 | 503 | 0.03 |
| 1,025,000 | USD | European Investment Bank, 3.88%, 15/03/2028 ¹ | 1,007 | 0.07 |
| 500,000 | USD | European Investment Bank, 1.75%, 15/03/2029 | 438 | 0.03 |
| 25,000 | USD | European Investment Bank, 1.63%, 09/10/2029 | 22 | – |
| 200,000 | USD | European Investment Bank, 0.88%, 17/05/2030 | 162 | 0.01 |
| 800,000 | USD | European Investment Bank, 3.63%, 15/07/2030 | 771 | 0.05 |
| 1,350,000 | USD | European Investment Bank, 1.25%, 14/02/2031 | 1,103 | 0.07 |
| 300,000 | USD | European Investment Bank, 1.63%, 13/05/2031 | 252 | 0.02 |
| 875,000 | USD | European Investment Bank, 3.75%, 14/02/2033 | 851 | 0.06 |
| 200,000 | USD | European Investment Bank, 4.88%, 15/02/2036 | 212 | 0.01 |
| 600,000 | USD | European Stability Mechanism, 1.38%, 11/09/2024 | 574 | 0.04 |
| 400,000 | USD | European Stability Mechanism, 0.38%, 10/09/2025 | 365 | 0.02 |
| 575,000 | USD | Inter-American Development Bank, 0.50%, 23/09/2024 | 545 | 0.04 |
| 575,000 | USD | Inter-American Development Bank, 2.13%, 15/01/2025 | 551 | 0.04 |
| 945,000 | USD | Inter-American Development Bank, 1.75%, 14/03/2025 | 896 | 0.06 |
| 400,000 | USD | Inter-American Development Bank, 0.88%, 03/04/2025 | 373 | 0.02 |
| 750,000 | USD | Inter-American Development Bank, 0.63%, 15/07/2025 | 692 | 0.05 |
| 1,000,000 | USD | Inter-American Development Bank, 0.88%, 20/04/2026 | 907 | 0.06 |
| 1,000,000 | USD | Inter-American Development Bank, 4.50%, 15/05/2026 | 996 | 0.07 |
| 1,200,000 | USD | Inter-American Development Bank, 1.50%, 13/01/2027 | 1,089 | 0.07 |
| 300,000 | USD | Inter-American Development Bank, 2.38%, 07/07/2027 | 279 | 0.02 |
| 400,000 | USD | Inter-American Development Bank, 4.00%, 12/01/2028 | 395 | 0.03 |
| 300,000 | USD | Inter-American Development Bank, 1.13%, 20/07/2028 | 257 | 0.02 |
| 450,000 | USD | Inter-American Development Bank, 3.13%, 18/09/2028 | 424 | 0.03 |
| 850,000 | USD | Inter-American Development Bank, 2.25%, 18/06/2029 | 760 | 0.05 |
| 700,000 | USD | Inter-American Development Bank, 1.13%, 13/01/2031 | 565 | 0.04 |
| 400,000 | USD | Inter-American Development Bank, 3.50%, 12/04/2033 | 381 | 0.03 |
| 300,000 | USD | Inter-American Investment Corp., 2.63%, 22/04/2025 | 288 | 0.02 |
| 300,000 | USD | Inter-American Investment Corp., 0.63%, 10/02/2026 | 271 | 0.02 |
| 250,000 | USD | Inter-American Investment Corp., 4.13%, 15/02/2028 | 246 | 0.02 |
| 1,000,000 | USD | International Bank for Reconstruction & Development, 1.50%, 28/08/2024 | 960 | 0.06 |
| 900,000 | USD | International Bank for Reconstruction & Development, 2.50%, 25/11/2024 | 869 | 0.06 |
| 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 | 747 | 0.05 |
| 1,500,000 | USD | International Bank for Reconstruction & Development, 0.63%, 22/04/2025 | 1,391 | 0.09 |
| 900,000 | USD | International Bank for Reconstruction & Development, 0.38%, 28/07/2025 | 824 | 0.05 |
| 1,650,000 | USD | International Bank for Reconstruction & Development, 2.50%, 29/07/2025 | 1,576 | 0.11 |
| 625,000 | USD | International Bank for Reconstruction & Development, 0.50%, 28/10/2025 | 569 | 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 | 276 | 0.02 |
| 575,000 | USD | International Bank for Reconstruction & Development, 3.13%, 15/06/2027 ¹ | 546 | 0.04 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Supranational securities (continued) | | | | |
| 100,000 | USD | International Bank for Reconstruction & Development, 2.50%, 22/11/2027 | 93 | 0.01 |
| 1,100,000 | USD | International Bank for Reconstruction & Development, 0.75%, 24/11/2027 | 948 | 0.06 |
| 1,075,000 | USD | International Bank for Reconstruction & Development, 1.38%, 20/04/2028 | 944 | 0.06 |
| 1,100,000 | USD | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 1,062 | 0.07 |
| 650,000 | USD | International Bank for Reconstruction & Development, 1.13%, 13/09/2028 | 557 | 0.04 |
| 600,000 | USD | International Bank for Reconstruction & Development, 3.63%, 21/09/2029 | 582 | 0.04 |
| 300,000 | USD | International Bank for Reconstruction & Development, 1.75%, 23/10/2029 | 261 | 0.02 |
| 900,000 | USD | International Bank for Reconstruction & Development, 3.88%, 14/02/2030 | 883 | 0.06 |
| 750,000 | USD | International Bank for Reconstruction & Development, 0.88%, 14/05/2030 | 605 | 0.04 |
| 700,000 | USD | International Bank for Reconstruction & Development, 4.00%, 25/07/2030 | 690 | 0.05 |
| 475,000 | USD | International Bank for Reconstruction & Development, 1.25%, 10/02/2031 | 387 | 0.03 |
| 2,200,000 | USD | International Bank for Reconstruction & Development, 1.63%, 03/11/2031 | 1,832 | 0.12 |
| 500,000 | USD | International Development Association, 0.38%, 23/09/2025 | 455 | 0.03 |
| 250,000 | USD | International Development Association, 0.75%, 10/06/2027 | 217 | 0.01 |
| 400,000 | USD | International Development Association, 1.00%, 03/12/2030 ¹ | 319 | 0.02 |
| 200,000 | USD | International Finance Corp., 1.38%, 16/10/2024 | 191 | 0.01 |
| 1,200,000 | USD | International Finance Corp., 3.63%, 15/09/2025 | 1,172 | 0.08 |
| 500,000 | USD | International Finance Corp., 0.75%, 08/10/2026 | 445 | 0.03 |
| 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 |
| 200,000 | USD | JBS USA LUX SA, FRN, 3.00%, 15/05/2032 | 157 | 0.01 |
| 425,000 | USD | New Development Bank (The), 0.63%, 22/07/2024 | 403 | 0.03 |
| 400,000 | USD | New Development Bank (The), 1.13%, 27/04/2026 | 357 | 0.02 |
| 350,000 | USD | Nordic Investment Bank, 2.63%, 04/04/2025 | 336 | 0.02 |
| 500,000 | USD | Nordic Investment Bank, 4.38%, 14/03/2028 | 501 | 0.03 |
| 225,000 | USD | NXP BV, 3.88%, 18/06/2026 | 216 | 0.01 |
| 100,000 | USD | NXP BV, 5.55%, 01/12/2028 | 101 | 0.01 |
| 300,000 | USD | NXP BV, 4.30%, 18/06/2029 | 282 | 0.02 |
| 250,000 | USD | NXP BV, 3.40%, 01/05/2030 | 221 | 0.01 |
| 300,000 | USD | NXP BV, 2.50%, 11/05/2031 | 244 | 0.02 |
| 300,000 | USD | NXP BV, 2.65%, 15/02/2032 | 242 | 0.02 |
| 300,000 | USD | NXP BV, 5.00%, 15/01/2033 | 288 | 0.02 |
| 250,000 | USD | NXP BV, 3.25%, 11/05/2041 ¹ | 182 | 0.01 |
| 100,000 | USD | NXP BV, 3.25%, 30/11/2051 | 66 | – |
| Total investments in supranational securities | | | 66,053 | 4.43 |
| Total investments in bonds | | | 1,470,736 | 98.70 |

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts⁸ | | | | |
| Flexible EUR Hedged Accumulating Share | | | | |
| Buy EUR 31,291,873; Sell USD 34,186,279 | State Street | 02/08/2023 | 315 | 0.02 |
| Total unrealised gain (31 July 2022: 0.01%) | | | 315 | 0.02 |
| Flexible GBP Hedged Accumulating Share Class | | | | |
| Buy GBP 158,224,939; Sell USD 201,200,419 | State Street | 02/08/2023 | 2,381 | 0.17 |
| Total unrealised gain (31 July 2022: 0.03%) | | | 2,381 | 0.17 |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value | | | |
|--|--------------|---------------|---------------------|----------------------|----------------------------|-----------------------------|----------|
| Forward currency contracts⁸ (continued) | | | | | | | |
| Flexible SEK Hedged Accumulating Share Class | | | | | | | |
| Buy SEK 2,444,767,765; Sell USD 226,625,786 | State Street | 02/08/2023 | 6,043 | 0.40 | | | |
| Total unrealised gain (31 July 2022: 0.10%) | | | 6,043 | 0.40 | | | |
| Institutional EUR Hedged Accumulating Share Class | | | | | | | |
| Buy EUR 46,116,033; Sell USD 50,381,663 | State Street | 02/08/2023 | 463 | 0.03 | | | |
| Buy USD 282,334; Sell EUR 253,014 | State Street | 02/08/2023 | 2 | – | | | |
| Total unrealised gain (31 July 2022: 0.00%)⁹ | | | 465 | 0.03 | | | |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.14%) | | | 9,204 | 0.62 | | | |
| Forward currency contracts⁸ | | | | | | | |
| Flexible EUR Hedged Accumulating Share | | | | | | | |
| Total unrealised loss (31 July 2022: (0.13)%) | | | – | – | | | |
| Flexible GBP Hedged Accumulating Share Class | | | | | | | |
| Buy GBP 642,142; Sell USD 831,071 | State Street | 02/08/2023 | (5) | – | | | |
| Buy USD 1,322,677; Sell GBP 1,040,165 | State Street | 02/08/2023 | (16) | – | | | |
| Total unrealised loss (31 July 2022: 0.00%)⁹ | | | (21) | – | | | |
| Flexible SEK Hedged Accumulating Share Class | | | | | | | |
| Buy SEK 2,431,562,006; Sell USD 236,972,280 | State Street | 02/08/2023 | (5,561) | (0.38) | | | |
| Buy USD 226,625,786; Sell SEK 2,444,767,765 | State Street | 02/08/2023 | (6,043) | (0.40) | | | |
| Total unrealised loss (31 July 2022: (0.01)%) | | | (11,604) | (0.78) | | | |
| Institutional EUR Hedged Accumulating Share Class | | | | | | | |
| Buy EUR 48,311; Sell USD 53,897 ⁵ | State Street | 02/08/2023 | – | – | | | |
| Buy USD 851,947; Sell EUR 779,445 | State Street | 02/08/2023 | (7) | – | | | |
| Total unrealised loss (31 July 2022: (0.13)%) | | | (7) | – | | | |
| Total unrealised loss on forward currency contracts (31 July 2022: (0.27)%) | | | (11,632) | (0.78) | | | |
| Number of Contracts | Currency | Notional | Description | Maturity Date | Fair Value USD '000 | % of Net Asset Value | |
| Futures contracts | | | | | | | |
| United States (31 July 2022: (0.01)%) | | | | | | – | – |
| Total unrealised loss on futures contracts (31 July 2022: (0.01)%) | | | | | | – | – |
| | | | | | Fair Value USD '000 | % of Net Asset Value | |
| Total financial assets at fair value through profit or loss | | | | | 1,479,940 | 99.32 | |
| Total financial liabilities at fair value through profit or loss | | | | | (11,632) | (0.78) | |
| Cash | | | | | 12,949 | 0.87 | |
| Other assets and liabilities | | | | | 8,845 | 0.59 | |
| Net asset value attributable to redeemable shareholders | | | | | 1,490,102 | 100.00 | |

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| | % of Total Assets |
|---|------------------------------|
| Analysis of total assets | |
| Transferable securities admitted to official stock exchange listing | 65.72 |
| Transferable securities dealt in on another regulated market | 30.75 |
| OTC financial derivative instruments | 0.60 |
| Other assets | 2.93 |
| Total assets | <u>100.00</u> |

¹ Security fully or partially on loan.

² Zero coupon bond.

³ Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

⁴ A related party to the Fund.

⁵ Investments which are less than USD 500 have been rounded down to zero.

⁶ Security is currently in default.

⁷ 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.

⁸ 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.

⁹ Prior year percentage of net asset value rounds to 0.00%.

| | Underlying Exposure USD '000 |
|---|---|
| Financial derivative instruments | |
| Forward currency contracts | 989,032 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|--|----------|--|------------------------|-------------------------|
| BONDS | | | | |
| Government debt securities (31 July 2022: 99.16%) | | | | |
| Australia (31 July 2022: 1.85%) | | | | |
| 635,000 | AUD | Australia Government Bond, 0.25%, 21/11/2024 | 407 | 0.05 |
| 510,000 | AUD | Australia Government Bond, 3.25%, 21/04/2025 | 340 | 0.04 |
| 760,000 | AUD | Australia Government Bond, 0.25%, 21/11/2025 | 471 | 0.06 |
| 680,000 | AUD | Australia Government Bond, 4.25%, 21/04/2026 | 463 | 0.06 |
| 153,000 | AUD | Australia Government Bond, 0.50%, 21/09/2026 | 93 | 0.01 |
| 3,560,000 | AUD | Australia Government Bond, 4.75%, 21/04/2027 | 2,476 | 0.31 |
| 411,000 | AUD | Australia Government Bond, 2.25%, 21/05/2028 | 258 | 0.03 |
| 1,170,000 | AUD | Australia Government Bond, 2.75%, 21/11/2028 | 749 | 0.09 |
| 615,000 | AUD | Australia Government Bond, 3.25%, 21/04/2029 | 402 | 0.05 |
| 464,000 | AUD | Australia Government Bond, 2.75%, 21/11/2029 | 293 | 0.04 |
| 585,000 | AUD | Australia Government Bond, 2.50%, 21/05/2030 | 362 | 0.05 |
| 2,481,000 | AUD | Australia Government Bond, 1.00%, 21/12/2030 | 1,361 | 0.17 |
| 650,000 | AUD | Australia Government Bond, 1.50%, 21/06/2031 | 366 | 0.05 |
| 600,000 | AUD | Australia Government Bond, 1.00%, 21/11/2031 | 320 | 0.04 |
| 850,000 | AUD | Australia Government Bond, 1.25%, 21/05/2032 | 457 | 0.06 |
| 3,450,000 | AUD | Australia Government Bond, 1.75%, 21/11/2032 | 1,922 | 0.24 |
| 510,000 | AUD | Australia Government Bond, 4.50%, 21/04/2033 | 358 | 0.05 |
| 620,000 | AUD | Australia Government Bond, 3.00%, 21/11/2033 | 383 | 0.05 |
| 390,000 | AUD | Australia Government Bond, 3.75%, 21/05/2034 | 258 | 0.03 |
| 510,000 | AUD | Australia Government Bond, 3.50%, 21/12/2034 | 328 | 0.04 |
| 190,000 | AUD | Australia Government Bond, 2.75%, 21/06/2035 | 112 | 0.01 |
| 1,330,000 | AUD | Australia Government Bond, 3.75%, 21/04/2037 | 860 | 0.11 |
| 290,000 | AUD | Australia Government Bond, 3.25%, 21/06/2039 | 174 | 0.02 |
| 613,000 | AUD | Australia Government Bond, 2.75%, 21/05/2041 | 334 | 0.04 |
| 724,000 | AUD | Australia Government Bond, 3.00%, 21/03/2047 | 391 | 0.05 |
| 839,000 | AUD | Australia Government Bond, 1.75%, 21/06/2051 | 330 | 0.04 |
| | | Total Australia | 14,268 | 1.79 |
| Canada (31 July 2022: 2.57%) | | | | |
| 2,160,000 | CAD | Canada Government Bond, 2.75%, 01/08/2024 | 1,603 | 0.20 |
| 240,000 | CAD | Canada Government Bond, 0.75%, 01/10/2024 | 174 | 0.02 |
| 1,060,000 | CAD | Canada Government Bond, 3.00%, 01/11/2024 | 786 | 0.10 |
| 220,000 | CAD | Canada Government Bond, 1.25%, 01/03/2025 | 158 | 0.02 |
| 2,110,000 | CAD | Canada Government Bond, 3.75%, 01/05/2025 | 1,575 | 0.20 |
| 580,000 | CAD | Canada Government Bond, 2.25%, 01/06/2025 | 422 | 0.05 |
| 500,000 | CAD | Canada Government Bond, 0.50%, 01/09/2025 | 349 | 0.04 |
| 340,000 | CAD | Canada Government Bond, 3.00%, 01/10/2025 | 250 | 0.03 |
| 1,256,000 | CAD | Canada Government Bond, 0.25%, 01/03/2026 | 858 | 0.11 |
| 209,000 | CAD | Canada Government Bond, 1.50%, 01/06/2026 | 147 | 0.02 |
| 609,000 | CAD | Canada Government Bond, 1.00%, 01/09/2026 | 420 | 0.05 |
| 2,970,000 | CAD | Canada Government Bond, 1.25%, 01/03/2027 | 2,043 | 0.26 |
| 520,000 | CAD | Canada Government Bond, 2.75%, 01/09/2027 | 377 | 0.05 |
| 210,000 | CAD | Canada Government Bond, 3.50%, 01/03/2028 | 157 | 0.02 |
| 340,000 | CAD | Canada Government Bond, 2.00%, 01/06/2028 | 239 | 0.03 |
| 410,000 | CAD | Canada Government Bond, 3.25%, 01/09/2028 | 304 | 0.04 |
| 290,000 | CAD | Canada Government Bond, 2.25%, 01/06/2029 | 205 | 0.03 |
| 140,000 | CAD | Canada Government Bond, 5.75%, 01/06/2029 | 118 | 0.01 |
| 460,000 | CAD | Canada Government Bond, 2.25%, 01/12/2029 | 323 | 0.04 |
| 430,000 | CAD | Canada Government Bond, 1.25%, 01/06/2030 | 280 | 0.04 |
| 711,000 | CAD | Canada Government Bond, 0.50%, 01/12/2030 | 433 | 0.05 |
| 3,700,000 | CAD | Canada Government Bond, 1.50%, 01/06/2031 | 2,414 | 0.30 |
| 871,000 | CAD | Canada Government Bond, 1.50%, 01/12/2031 | 564 | 0.07 |
| 1,190,000 | CAD | Canada Government Bond, 2.00%, 01/06/2032 | 799 | 0.10 |
| 1,430,000 | CAD | Canada Government Bond, 2.50%, 01/12/2032 | 998 | 0.13 |
| 370,000 | CAD | Canada Government Bond, 2.75%, 01/06/2033 | 264 | 0.03 |
| 264,000 | CAD | Canada Government Bond, 5.75%, 01/06/2033 | 237 | 0.03 |
| 313,000 | CAD | Canada Government Bond, 5.00%, 01/06/2037 | 276 | 0.03 |
| 465,000 | CAD | Canada Government Bond, 4.00%, 01/06/2041 | 379 | 0.05 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Canada (continued) | | | | |
| 424,000 | CAD | Canada Government Bond, 3.50%, 01/12/2045 | 327 | 0.05 |
| 681,000 | CAD | Canada Government Bond, 2.75%, 01/12/2048 | 464 | 0.06 |
| 1,114,000 | CAD | Canada Government Bond, 2.00%, 01/12/2051 | 639 | 0.08 |
| 1,983,000 | CAD | Canada Government Bond, 1.75%, 01/12/2053 | 1,060 | 0.13 |
| 160,000 | CAD | Canada Government Bond, 2.75%, 01/12/2055 | 108 | 0.01 |
| 284,000 | CAD | Canada Government Bond, 2.75%, 01/12/2064 | 188 | 0.02 |
| Total Canada | | | 19,938 | 2.50 |
| China (31 July 2022: 3.00%) | | | | |
| 9,500,000 | CNY | China Government Bond, 2.26%, 24/02/2025 | 1,333 | 0.17 |
| 21,500,000 | CNY | China Government Bond, 1.99%, 09/04/2025 | 3,003 | 0.38 |
| 11,000,000 | CNY | China Government Bond, 2.24%, 25/05/2025 | 1,543 | 0.19 |
| 61,200,000 | CNY | China Government Bond, 2.18%, 25/08/2025 | 8,567 | 1.07 |
| 58,900,000 | CNY | China Government Bond, 2.69%, 12/08/2026 | 8,344 | 1.04 |
| 19,500,000 | CNY | China Government Bond, 2.37%, 20/01/2027 | 2,731 | 0.34 |
| 25,600,000 | CNY | China Government Bond, 2.48%, 15/04/2027 | 3,597 | 0.45 |
| 20,000,000 | CNY | China Government Bond, 2.91%, 14/10/2028 | 2,857 | 0.36 |
| 15,400,000 | CNY | China Government Bond, 2.80%, 24/03/2029 | 2,184 | 0.27 |
| 16,700,000 | CNY | China Government Bond, 2.75%, 15/06/2029 | 2,361 | 0.30 |
| 38,800,000 | CNY | China Government Bond, 2.62%, 25/09/2029 | 5,433 | 0.68 |
| 22,800,000 | CNY | China Government Bond, 2.68%, 21/05/2030 | 3,200 | 0.40 |
| 15,200,000 | CNY | China Government Bond, 2.89%, 18/11/2031 | 2,163 | 0.28 |
| 17,000,000 | CNY | China Government Bond, 2.75%, 17/02/2032 | 2,387 | 0.30 |
| 22,800,000 | CNY | China Government Bond, 2.69%, 15/08/2032 | 3,187 | 0.40 |
| 800,000 | CNY | China Government Bond, 2.60%, 01/09/2032 | 111 | 0.01 |
| 2,600,000 | CNY | China Government Bond, 3.81%, 14/09/2050 | 416 | 0.05 |
| 6,800,000 | CNY | China Government Bond, 3.72%, 12/04/2051 | 1,070 | 0.13 |
| 6,800,000 | CNY | China Government Bond, 3.53%, 18/10/2051 | 1,037 | 0.13 |
| 25,000,000 | CNY | China Government Bond, 3.32%, 15/04/2052 | 3,678 | 0.46 |
| 3,000,000 | CNY | China Government Bond, 3.12%, 25/10/2052 | 427 | 0.05 |
| Total China | | | 59,629 | 7.46 |
| Denmark (31 July 2022: 0.43%) | | | | |
| 1,590,000 | DKK | Denmark Government Bond, 0.00%, 15/11/2024 | 225 | 0.03 |
| 1,140,000 | DKK | Denmark Government Bond, 1.75%, 15/11/2025 | 164 | 0.02 |
| 5,010,000 | DKK | Denmark Government Bond, 0.50%, 15/11/2027 | 676 | 0.08 |
| 3,260,000 | DKK | Denmark Government Bond, 0.50%, 15/11/2029 | 424 | 0.05 |
| 3,617,000 | DKK | Denmark Government Bond, 0.00%, 15/11/2031 | 432 | 0.05 |
| 4,750,000 | DKK | Denmark Government Bond, 4.50%, 15/11/2039 ¹ | 853 | 0.11 |
| 2,760,000 | DKK | Denmark Government Bond, 0.25%, 15/11/2052 | 206 | 0.03 |
| Total Denmark | | | 2,980 | 0.37 |
| Israel (31 July 2022: 0.47%) | | | | |
| 650,000 | ILS | Israel Government Bond, 0.50%, 30/04/2025 ¹ | 166 | 0.02 |
| 480,000 | ILS | Israel Government Bond, 1.75%, 31/08/2025 | 127 | 0.02 |
| 3,070,000 | ILS | Israel Government Bond, 0.50%, 27/02/2026 | 766 | 0.10 |
| 630,000 | ILS | Israel Government Bond, 2.00%, 31/03/2027 | 162 | 0.02 |
| 2,250,000 | ILS | Israel Government Bond, 2.25%, 28/09/2028 | 569 | 0.07 |
| 233,000 | ILS | Israel Government Bond, 1.00%, 31/03/2030 | 53 | 0.01 |
| 810,000 | ILS | Israel Government Bond, 1.30%, 30/04/2032 | 181 | 0.02 |
| 560,000 | ILS | Israel Government Bond, 1.50%, 31/05/2037 ¹ | 113 | 0.01 |
| 870,000 | ILS | Israel Government Bond, 5.50%, 31/01/2042 | 287 | 0.04 |
| 1,110,000 | ILS | Israel Government Bond, 3.75%, 31/03/2047 | 286 | 0.03 |
| 400,000 | ILS | Israel Government Bond, 2.80%, 29/11/2052 | 85 | 0.01 |
| Total Israel | | | 2,795 | 0.35 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Japan (31 July 2022: 21.08%) | | | | |
| 35,000,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/09/2024 | 247 | 0.03 |
| 88,500,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/12/2024 | 624 | 0.08 |
| 64,450,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/03/2025 | 455 | 0.06 |
| 54,850,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/06/2025 | 387 | 0.05 |
| 411,450,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/12/2025 | 2,903 | 0.36 |
| 56,850,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/03/2026 | 400 | 0.05 |
| 37,250,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/06/2026 | 262 | 0.03 |
| 291,900,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/09/2026 | 2,053 | 0.26 |
| 95,950,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/12/2026 | 675 | 0.08 |
| 32,700,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/03/2027 | 231 | 0.03 |
| 289,000,000 | JPY | Japan Government Five Year Bond, 0.01%, 20/06/2027 | 2,030 | 0.25 |
| 343,250,000 | JPY | Japan Government Five Year Bond, 0.20%, 20/12/2027 | 2,426 | 0.30 |
| 122,950,000 | JPY | Japan Government Five Year Bond, 0.30%, 20/12/2027 | 873 | 0.11 |
| 412,900,000 | JPY | Japan Government Five Year Bond, 0.20%, 20/03/2028 | 2,915 | 0.36 |
| 92,100,000 | JPY | Japan Government Five Year Bond, 0.10%, 20/06/2028 | 646 | 0.08 |
| 22,650,000 | JPY | Japan Government Forty Year Bond, 2.40%, 20/03/2048 | 194 | 0.02 |
| 29,900,000 | JPY | Japan Government Forty Year Bond, 2.20%, 20/03/2049 | 247 | 0.03 |
| 43,600,000 | JPY | Japan Government Forty Year Bond, 2.20%, 20/03/2050 | 359 | 0.05 |
| 58,350,000 | JPY | Japan Government Forty Year Bond, 2.20%, 20/03/2051 | 481 | 0.06 |
| 56,200,000 | JPY | Japan Government Forty Year Bond, 2.00%, 20/03/2052 | 445 | 0.06 |
| 35,150,000 | JPY | Japan Government Forty Year Bond, 1.90%, 20/03/2053 | 274 | 0.03 |
| 23,250,000 | JPY | Japan Government Forty Year Bond, 1.70%, 20/03/2054 | 173 | 0.02 |
| 14,950,000 | JPY | Japan Government Forty Year Bond, 1.40%, 20/03/2055 | 103 | 0.01 |
| 192,200,000 | JPY | Japan Government Forty Year Bond, 0.40%, 20/03/2056 | 975 | 0.12 |
| 59,300,000 | JPY | Japan Government Forty Year Bond, 0.90%, 20/03/2057 | 352 | 0.04 |
| 56,950,000 | JPY | Japan Government Forty Year Bond, 0.80%, 20/03/2058 | 326 | 0.04 |
| 82,900,000 | JPY | Japan Government Forty Year Bond, 0.50%, 20/03/2059 | 422 | 0.05 |
| 274,300,000 | JPY | Japan Government Forty Year Bond, 0.50%, 20/03/2060 | 1,382 | 0.17 |
| 153,600,000 | JPY | Japan Government Forty Year Bond, 0.70%, 20/03/2061 | 826 | 0.10 |
| 193,850,000 | JPY | Japan Government Forty Year Bond, 1.00%, 20/03/2062 | 1,144 | 0.14 |
| 54,900,000 | JPY | Japan Government Forty Year Bond, 1.30%, 20/03/2063 | 353 | 0.04 |
| 57,150,000 | JPY | Japan Government Ten Year Bond, 0.50%, 20/09/2024 | 405 | 0.05 |
| 35,950,000 | JPY | Japan Government Ten Year Bond, 0.40%, 20/03/2025 | 255 | 0.03 |
| 30,050,000 | JPY | Japan Government Ten Year Bond, 0.40%, 20/06/2025 | 213 | 0.03 |
| 9,050,000 | JPY | Japan Government Ten Year Bond, 0.30%, 20/12/2025 | 64 | 0.01 |
| 46,700,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2026 | 330 | 0.04 |
| 72,200,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2026 | 509 | 0.06 |
| 54,000,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2026 | 381 | 0.05 |
| 50,450,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2026 | 356 | 0.04 |
| 43,450,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2027 | 306 | 0.04 |
| 33,950,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2027 | 239 | 0.03 |
| 43,100,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2028 | 303 | 0.04 |
| 22,600,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2028 | 158 | 0.02 |
| 53,900,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2028 | 377 | 0.05 |
| 33,650,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2029 | 235 | 0.03 |
| 42,400,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2029 | 295 | 0.04 |
| 45,600,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2029 | 317 | 0.04 |
| 90,150,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2029 | 626 | 0.08 |
| 59,350,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2030 | 410 | 0.05 |
| 35,350,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2030 | 244 | 0.03 |
| 53,550,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/03/2031 | 368 | 0.05 |
| 25,900,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/06/2031 | 177 | 0.02 |
| 32,350,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/09/2031 | 221 | 0.03 |
| 20,150,000 | JPY | Japan Government Ten Year Bond, 0.10%, 20/12/2031 | 137 | 0.02 |
| 48,000,000 | JPY | Japan Government Ten Year Bond, 0.20%, 20/06/2032 | 328 | 0.04 |
| 50,000,000 | JPY | Japan Government Ten Year Bond, 0.50%, 20/12/2032 | 350 | 0.04 |
| 183,950,000 | JPY | Japan Government Ten Year Bond, 0.50%, 20/03/2033 | 1,285 | 0.16 |
| 23,500,000 | JPY | Japan Government Ten Year Bond, 0.40%, 20/06/2033 | 162 | 0.02 |
| 25,000,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/05/2032 | 203 | 0.03 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 10,000,000 | JPY | Japan Government Thirty Year Bond, 1.80%, 22/11/2032 | 78 | 0.01 |
| 10,000,000 | JPY | Japan Government Thirty Year Bond, 1.10%, 20/03/2033 | 74 | 0.01 |
| 12,000,000 | JPY | Japan Government Thirty Year Bond, 2.10%, 20/09/2033 | 97 | 0.01 |
| 107,100,000 | JPY | Japan Government Thirty Year Bond, 2.00%, 20/12/2033 | 856 | 0.11 |
| 35,750,000 | JPY | Japan Government Thirty Year Bond, 2.40%, 20/03/2034 | 296 | 0.04 |
| 38,400,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/06/2034 | 322 | 0.04 |
| 16,850,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/09/2034 | 141 | 0.02 |
| 14,350,000 | JPY | Japan Government Thirty Year Bond, 2.40%, 20/12/2034 | 119 | 0.02 |
| 30,050,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/03/2035 | 248 | 0.03 |
| 31,000,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/06/2035 | 256 | 0.03 |
| 28,250,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/09/2035 | 238 | 0.03 |
| 22,400,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/12/2035 | 186 | 0.02 |
| 38,350,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/03/2036 | 325 | 0.04 |
| 40,000,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/06/2036 | 339 | 0.04 |
| 14,200,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/09/2036 | 120 | 0.02 |
| 33,250,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/12/2036 | 277 | 0.03 |
| 39,200,000 | JPY | Japan Government Thirty Year Bond, 2.40%, 20/03/2037 | 330 | 0.04 |
| 6,100,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/09/2037 | 52 | 0.01 |
| 66,800,000 | JPY | Japan Government Thirty Year Bond, 2.50%, 20/03/2038 | 571 | 0.07 |
| 70,300,000 | JPY | Japan Government Thirty Year Bond, 2.40%, 20/09/2038 | 594 | 0.07 |
| 82,800,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/03/2039 | 692 | 0.09 |
| 58,550,000 | JPY | Japan Government Thirty Year Bond, 2.20%, 20/09/2039 | 484 | 0.06 |
| 86,800,000 | JPY | Japan Government Thirty Year Bond, 2.30%, 20/03/2040 | 727 | 0.09 |
| 80,150,000 | JPY | Japan Government Thirty Year Bond, 2.00%, 20/09/2040 | 646 | 0.08 |
| 92,700,000 | JPY | Japan Government Thirty Year Bond, 2.20%, 20/03/2041 | 767 | 0.10 |
| 101,300,000 | JPY | Japan Government Thirty Year Bond, 2.00%, 20/09/2041 | 814 | 0.10 |
| 91,500,000 | JPY | Japan Government Thirty Year Bond, 2.00%, 20/03/2042 | 735 | 0.09 |
| 135,550,000 | JPY | Japan Government Thirty Year Bond, 1.90%, 20/09/2042 | 1,071 | 0.13 |
| 67,600,000 | JPY | Japan Government Thirty Year Bond, 1.80%, 20/03/2043 | 525 | 0.07 |
| 51,150,000 | JPY | Japan Government Thirty Year Bond, 1.90%, 20/06/2043 | 403 | 0.05 |
| 46,350,000 | JPY | Japan Government Thirty Year Bond, 1.80%, 20/09/2043 | 360 | 0.05 |
| 46,150,000 | JPY | Japan Government Thirty Year Bond, 1.70%, 20/12/2043 | 352 | 0.04 |
| 50,750,000 | JPY | Japan Government Thirty Year Bond, 1.70%, 20/03/2044 | 387 | 0.05 |
| 39,750,000 | JPY | Japan Government Thirty Year Bond, 1.70%, 20/06/2044 | 303 | 0.04 |
| 44,750,000 | JPY | Japan Government Thirty Year Bond, 1.70%, 20/09/2044 | 341 | 0.04 |
| 153,800,000 | JPY | Japan Government Thirty Year Bond, 1.50%, 20/12/2044 | 1,130 | 0.14 |
| 48,450,000 | JPY | Japan Government Thirty Year Bond, 1.50%, 20/03/2045 | 355 | 0.04 |
| 20,150,000 | JPY | Japan Government Thirty Year Bond, 1.60%, 20/06/2045 | 150 | 0.02 |
| 14,400,000 | JPY | Japan Government Thirty Year Bond, 1.40%, 20/09/2045 | 104 | 0.01 |
| 27,650,000 | JPY | Japan Government Thirty Year Bond, 1.40%, 20/12/2045 | 198 | 0.02 |
| 186,450,000 | JPY | Japan Government Thirty Year Bond, 0.80%, 20/03/2046 | 1,182 | 0.15 |
| 32,750,000 | JPY | Japan Government Thirty Year Bond, 0.30%, 20/06/2046 | 185 | 0.02 |
| 37,800,000 | JPY | Japan Government Thirty Year Bond, 0.50%, 20/09/2046 | 223 | 0.03 |
| 24,950,000 | JPY | Japan Government Thirty Year Bond, 0.60%, 20/12/2046 | 150 | 0.02 |
| 8,700,000 | JPY | Japan Government Thirty Year Bond, 0.80%, 20/03/2047 | 55 | 0.01 |
| 176,100,000 | JPY | Japan Government Thirty Year Bond, 0.80%, 20/06/2047 | 1,103 | 0.14 |
| 10,350,000 | JPY | Japan Government Thirty Year Bond, 0.80%, 20/12/2047 | 64 | 0.01 |
| 135,050,000 | JPY | Japan Government Thirty Year Bond, 0.80%, 20/03/2048 | 838 | 0.11 |
| 53,750,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/06/2048 | 325 | 0.04 |
| 37,400,000 | JPY | Japan Government Thirty Year Bond, 0.90%, 20/09/2048 | 236 | 0.03 |
| 164,050,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/12/2048 | 985 | 0.12 |
| 202,450,000 | JPY | Japan Government Thirty Year Bond, 0.50%, 20/03/2049 | 1,151 | 0.14 |
| 62,550,000 | JPY | Japan Government Thirty Year Bond, 0.40%, 20/06/2049 | 345 | 0.04 |
| 68,250,000 | JPY | Japan Government Thirty Year Bond, 0.40%, 20/09/2049 | 374 | 0.05 |
| 67,950,000 | JPY | Japan Government Thirty Year Bond, 0.40%, 20/12/2049 | 372 | 0.05 |
| 124,950,000 | JPY | Japan Government Thirty Year Bond, 0.40%, 20/03/2050 | 681 | 0.09 |
| 80,250,000 | JPY | Japan Government Thirty Year Bond, 0.60%, 20/06/2050 | 459 | 0.06 |
| 230,200,000 | JPY | Japan Government Thirty Year Bond, 0.60%, 20/09/2050 | 1,317 | 0.16 |
| 87,350,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/12/2050 | 512 | 0.06 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 75,550,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/03/2051 | 442 | 0.06 |
| 87,850,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/06/2051 | 512 | 0.06 |
| 252,500,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/09/2051 | 1,472 | 0.18 |
| 68,550,000 | JPY | Japan Government Thirty Year Bond, 0.70%, 20/12/2051 | 398 | 0.05 |
| 92,850,000 | JPY | Japan Government Thirty Year Bond, 1.00%, 20/03/2052 | 584 | 0.07 |
| 260,550,000 | JPY | Japan Government Thirty Year Bond, 1.30%, 20/06/2052 | 1,766 | 0.22 |
| 41,550,000 | JPY | Japan Government Thirty Year Bond, 1.40%, 20/09/2052 | 288 | 0.04 |
| 214,800,000 | JPY | Japan Government Thirty Year Bond, 1.60%, 20/12/2052 | 1,563 | 0.20 |
| 90,950,000 | JPY | Japan Government Thirty Year Bond, 1.40%, 20/03/2053 | 630 | 0.08 |
| 52,050,000 | JPY | Japan Government Thirty Year Bond, 1.20%, 20/06/2053 | 344 | 0.04 |
| 42,650,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/09/2024 | 308 | 0.04 |
| 68,100,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/03/2025 | 496 | 0.06 |
| 14,800,000 | JPY | Japan Government Twenty Year Bond, 1.90%, 20/06/2025 | 108 | 0.01 |
| 49,950,000 | JPY | Japan Government Twenty Year Bond, 2.00%, 20/09/2025 | 367 | 0.05 |
| 50,000,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/09/2025 | 368 | 0.05 |
| 18,000,000 | JPY | Japan Government Twenty Year Bond, 2.00%, 20/12/2025 | 133 | 0.02 |
| 28,000,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/03/2026 | 208 | 0.03 |
| 12,700,000 | JPY | Japan Government Twenty Year Bond, 2.30%, 20/06/2026 | 95 | 0.01 |
| 44,650,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/09/2026 | 336 | 0.04 |
| 58,950,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/12/2026 | 444 | 0.06 |
| 7,850,000 | JPY | Japan Government Twenty Year Bond, 2.00%, 20/03/2027 | 59 | 0.01 |
| 1,400,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/03/2027 | 11 | – |
| 70,900,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/06/2027 | 539 | 0.07 |
| 20,000,000 | JPY | Japan Government Twenty Year Bond, 2.30%, 20/06/2027 | 153 | 0.02 |
| 74,600,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/09/2027 | 569 | 0.07 |
| 60,150,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/09/2027 | 460 | 0.06 |
| 65,050,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/12/2027 | 498 | 0.06 |
| 45,000,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/03/2028 | 347 | 0.04 |
| 20,000,000 | JPY | Japan Government Twenty Year Bond, 2.40%, 20/03/2028 | 155 | 0.02 |
| 20,800,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/06/2028 | 160 | 0.02 |
| 24,350,000 | JPY | Japan Government Twenty Year Bond, 2.30%, 20/06/2028 | 189 | 0.02 |
| 27,150,000 | JPY | Japan Government Twenty Year Bond, 2.40%, 20/06/2028 | 212 | 0.03 |
| 29,000,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/09/2028 | 224 | 0.03 |
| 6,400,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/09/2028 | 50 | 0.01 |
| 34,350,000 | JPY | Japan Government Twenty Year Bond, 1.90%, 20/12/2028 | 264 | 0.03 |
| 29,750,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/12/2028 | 230 | 0.03 |
| 32,650,000 | JPY | Japan Government Twenty Year Bond, 1.90%, 20/03/2029 | 251 | 0.03 |
| 39,650,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/03/2029 | 308 | 0.04 |
| 159,100,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/06/2029 | 1,240 | 0.16 |
| 6,800,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/06/2029 | 53 | 0.01 |
| 27,750,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/09/2029 | 217 | 0.03 |
| 42,400,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/12/2029 | 332 | 0.04 |
| 44,850,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/12/2029 | 353 | 0.04 |
| 38,100,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/03/2030 | 299 | 0.04 |
| 149,600,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/03/2030 | 1,182 | 0.15 |
| 44,450,000 | JPY | Japan Government Twenty Year Bond, 1.60%, 20/06/2030 | 339 | 0.04 |
| 39,350,000 | JPY | Japan Government Twenty Year Bond, 1.80%, 20/06/2030 | 304 | 0.04 |
| 4,100,000 | JPY | Japan Government Twenty Year Bond, 2.00%, 20/06/2030 | 32 | – |
| 40,000,000 | JPY | Japan Government Twenty Year Bond, 1.80%, 20/09/2030 | 309 | 0.04 |
| 42,850,000 | JPY | Japan Government Twenty Year Bond, 1.90%, 20/09/2030 | 334 | 0.04 |
| 45,000,000 | JPY | Japan Government Twenty Year Bond, 2.00%, 20/12/2030 | 354 | 0.04 |
| 271,000,000 | JPY | Japan Government Twenty Year Bond, 2.10%, 20/12/2030 | 2,143 | 0.27 |
| 35,150,000 | JPY | Japan Government Twenty Year Bond, 1.90%, 20/03/2031 | 275 | 0.03 |
| 30,000,000 | JPY | Japan Government Twenty Year Bond, 2.20%, 20/03/2031 | 239 | 0.03 |
| 22,200,000 | JPY | Japan Government Twenty Year Bond, 1.80%, 20/06/2031 | 173 | 0.02 |
| 139,000,000 | JPY | Japan Government Twenty Year Bond, 1.90%, 20/06/2031 | 1,088 | 0.14 |
| 16,800,000 | JPY | Japan Government Twenty Year Bond, 1.70%, 20/09/2031 | 130 | 0.02 |
| 49,500,000 | JPY | Japan Government Twenty Year Bond, 1.80%, 20/09/2031 | 385 | 0.05 |
| 220,150,000 | JPY | Japan Government Twenty Year Bond, 1.80%, 20/12/2031 | 1,717 | 0.21 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Japan (continued) | | | | |
| 17,900,000 | JPY | Japan Government Twenty Year Bond, 1.70%, 20/03/2032 | 139 | 0.02 |
| 214,000,000 | JPY | Japan Government Twenty Year Bond, 1.80%, 20/03/2032 | 1,671 | 0.21 |
| 31,000,000 | JPY | Japan Government Twenty Year Bond, 1.50%, 20/06/2032 | 237 | 0.03 |
| 29,750,000 | JPY | Japan Government Twenty Year Bond, 1.60%, 20/06/2032 | 229 | 0.03 |
| 204,100,000 | JPY | Japan Government Twenty Year Bond, 1.70%, 20/09/2032 | 1,585 | 0.20 |
| 17,450,000 | JPY | Japan Government Twenty Year Bond, 1.70%, 20/12/2032 | 136 | 0.02 |
| 24,700,000 | JPY | Japan Government Twenty Year Bond, 1.50%, 20/03/2033 | 189 | 0.02 |
| 202,100,000 | JPY | Japan Government Twenty Year Bond, 1.60%, 20/03/2033 | 1,559 | 0.20 |
| 56,050,000 | JPY | Japan Government Twenty Year Bond, 1.70%, 20/06/2033 | 436 | 0.05 |
| 66,600,000 | JPY | Japan Government Twenty Year Bond, 1.70%, 20/09/2033 | 519 | 0.06 |
| 71,600,000 | JPY | Japan Government Twenty Year Bond, 1.60%, 20/12/2033 | 552 | 0.07 |
| 70,000,000 | JPY | Japan Government Twenty Year Bond, 1.50%, 20/03/2034 | 535 | 0.07 |
| 189,050,000 | JPY | Japan Government Twenty Year Bond, 1.50%, 20/06/2034 | 1,443 | 0.18 |
| 177,250,000 | JPY | Japan Government Twenty Year Bond, 1.40%, 20/09/2034 | 1,340 | 0.17 |
| 70,000,000 | JPY | Japan Government Twenty Year Bond, 1.20%, 20/12/2034 | 518 | 0.06 |
| 66,250,000 | JPY | Japan Government Twenty Year Bond, 1.20%, 20/03/2035 | 490 | 0.06 |
| 86,200,000 | JPY | Japan Government Twenty Year Bond, 1.30%, 20/06/2035 | 644 | 0.08 |
| 208,450,000 | JPY | Japan Government Twenty Year Bond, 1.20%, 20/09/2035 | 1,539 | 0.19 |
| 82,050,000 | JPY | Japan Government Twenty Year Bond, 1.00%, 20/12/2035 | 592 | 0.07 |
| 183,500,000 | JPY | Japan Government Twenty Year Bond, 0.40%, 20/03/2036 | 1,228 | 0.15 |
| 51,450,000 | JPY | Japan Government Twenty Year Bond, 0.20%, 20/06/2036 | 334 | 0.04 |
| 65,300,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/09/2036 | 440 | 0.06 |
| 65,350,000 | JPY | Japan Government Twenty Year Bond, 0.60%, 20/12/2036 | 445 | 0.06 |
| 171,500,000 | JPY | Japan Government Twenty Year Bond, 0.70%, 20/03/2037 | 1,179 | 0.15 |
| 36,950,000 | JPY | Japan Government Twenty Year Bond, 0.60%, 20/06/2037 | 250 | 0.03 |
| 118,950,000 | JPY | Japan Government Twenty Year Bond, 0.60%, 20/09/2037 | 804 | 0.10 |
| 220,250,000 | JPY | Japan Government Twenty Year Bond, 0.60%, 20/12/2037 | 1,484 | 0.19 |
| 103,800,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/03/2038 | 687 | 0.09 |
| 59,150,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/06/2038 | 391 | 0.05 |
| 96,550,000 | JPY | Japan Government Twenty Year Bond, 0.70%, 20/09/2038 | 654 | 0.08 |
| 211,200,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/12/2038 | 1,385 | 0.17 |
| 238,750,000 | JPY | Japan Government Twenty Year Bond, 0.40%, 20/03/2039 | 1,537 | 0.19 |
| 89,800,000 | JPY | Japan Government Twenty Year Bond, 0.30%, 20/06/2039 | 567 | 0.07 |
| 238,550,000 | JPY | Japan Government Twenty Year Bond, 0.30%, 20/09/2039 | 1,499 | 0.19 |
| 77,950,000 | JPY | Japan Government Twenty Year Bond, 0.30%, 20/12/2039 | 488 | 0.06 |
| 85,300,000 | JPY | Japan Government Twenty Year Bond, 0.40%, 20/03/2040 | 541 | 0.07 |
| 246,950,000 | JPY | Japan Government Twenty Year Bond, 0.40%, 20/06/2040 | 1,561 | 0.20 |
| 117,850,000 | JPY | Japan Government Twenty Year Bond, 0.40%, 20/09/2040 | 741 | 0.09 |
| 110,050,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/12/2040 | 702 | 0.09 |
| 329,700,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/03/2041 | 2,094 | 0.26 |
| 270,500,000 | JPY | Japan Government Twenty Year Bond, 0.40%, 20/06/2041 | 1,682 | 0.21 |
| 115,250,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/09/2041 | 728 | 0.09 |
| 102,600,000 | JPY | Japan Government Twenty Year Bond, 0.50%, 20/12/2041 | 646 | 0.08 |
| 112,400,000 | JPY | Japan Government Twenty Year Bond, 0.80%, 20/03/2042 | 744 | 0.09 |
| 250,400,000 | JPY | Japan Government Twenty Year Bond, 0.90%, 20/06/2042 | 1,681 | 0.21 |
| 284,850,000 | JPY | Japan Government Twenty Year Bond, 1.10%, 20/09/2042 | 1,976 | 0.25 |
| 117,200,000 | JPY | Japan Government Twenty Year Bond, 1.40%, 20/12/2042 | 854 | 0.11 |
| 162,350,000 | JPY | Japan Government Twenty Year Bond, 1.10%, 20/03/2043 | 1,121 | 0.14 |
| 101,650,000 | JPY | Japan Government Twenty Year Bond, 1.10%, 20/06/2043 | 700 | 0.09 |
| 98,350,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/08/2024 | 693 | 0.09 |
| 109,700,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/09/2024 | 773 | 0.10 |
| 70,000,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/10/2024 | 493 | 0.06 |
| 59,800,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/11/2024 | 421 | 0.05 |
| 113,350,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/12/2024 | 799 | 0.10 |
| 585,950,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/01/2025 | 4,128 | 0.52 |
| 135,550,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/02/2025 | 955 | 0.12 |
| 95,800,000 | JPY | Japan Government Two Year Bond, 0.01%, 01/05/2025 | 675 | 0.08 |
| Total Japan | | | 140,529 | 17.58 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Malaysia (31 July 2022: 0.61%) | | | | |
| 2,380,000 | MYR | Malaysia Government Bond, 4.06%, 30/09/2024 | 533 | 0.07 |
| 1,300,000 | MYR | Malaysia Government Bond, 3.88%, 14/03/2025 | 291 | 0.03 |
| 1,820,000 | MYR | Malaysia Government Bond, 3.91%, 15/07/2026 | 408 | 0.05 |
| 3,510,000 | MYR | Malaysia Government Bond, 3.50%, 31/05/2027 | 777 | 0.10 |
| 600,000 | MYR | Malaysia Government Bond, 3.90%, 16/11/2027 | 135 | 0.02 |
| 800,000 | MYR | Malaysia Government Bond, 3.73%, 15/06/2028 | 178 | 0.02 |
| 960,000 | MYR | Malaysia Government Bond, 3.89%, 15/08/2029 | 215 | 0.03 |
| 430,000 | MYR | Malaysia Government Bond, 2.63%, 15/04/2031 | 88 | 0.01 |
| 2,870,000 | MYR | Malaysia Government Bond, 4.23%, 30/06/2031 | 653 | 0.08 |
| 2,504,000 | MYR | Malaysia Government Bond, 3.83%, 05/07/2034 | 549 | 0.07 |
| 1,390,000 | MYR | Malaysia Government Bond, 4.89%, 08/06/2038 | 338 | 0.04 |
| 1,070,000 | MYR | Malaysia Government Bond, 3.76%, 22/05/2040 | 228 | 0.03 |
| 720,000 | MYR | Malaysia Government Bond, 4.70%, 15/10/2042 | 172 | 0.02 |
| 10,000 | MYR | Malaysia Government Bond, 4.94%, 30/09/2043 | 2 | – |
| 1,605,000 | MYR | Malaysia Government Bond, 4.74%, 15/03/2046 | 384 | 0.05 |
| 400,000 | MYR | Malaysia Government Bond, 4.92%, 06/07/2048 | 98 | 0.01 |
| 1,550,000 | MYR | Malaysia Government Bond, 4.07%, 15/06/2050 | 334 | 0.04 |
| Total Malaysia | | | 5,383 | 0.67 |
| Mexico (31 July 2022: 0.91%) | | | | |
| 7,000,000 | MXN | Mexican Bonos, 10.00%, 05/12/2024 | 416 | 0.05 |
| 23,000,000 | MXN | Mexican Bonos, 5.00%, 06/03/2025 | 1,274 | 0.16 |
| 11,000,000 | MXN | Mexican Bonos, 5.75%, 05/03/2026 | 601 | 0.08 |
| 28,000,000 | MXN | Mexican Bonos, 5.50%, 04/03/2027 | 1,479 | 0.18 |
| 14,300,000 | MXN | Mexican Bonos, 7.50%, 03/06/2027 | 809 | 0.10 |
| 9,000,000 | MXN | Mexican Bonos, 8.50%, 31/05/2029 | 531 | 0.07 |
| 19,400,000 | MXN | Mexican Bonos, 7.75%, 29/05/2031 | 1,090 | 0.14 |
| 9,000,000 | MXN | Mexican Bonos, 7.50%, 26/05/2033 | 492 | 0.06 |
| 4,500,000 | MXN | Mexican Bonos, 7.75%, 23/11/2034 | 250 | 0.03 |
| 11,600,000 | MXN | Mexican Bonos, 10.00%, 20/11/2036 | 760 | 0.09 |
| 5,500,000 | MXN | Mexican Bonos, 8.50%, 18/11/2038 | 320 | 0.04 |
| 16,000,000 | MXN | Mexican Bonos, 7.75%, 13/11/2042 | 856 | 0.11 |
| 11,100,000 | MXN | Mexican Bonos, 8.00%, 07/11/2047 | 608 | 0.08 |
| 3,000,000 | MXN | Mexican Bonos, 8.00%, 31/07/2053 | 162 | 0.02 |
| Total Mexico | | | 9,648 | 1.21 |
| New Zealand (31 July 2022: 0.00%) | | | | |
| 570,000 | NZD | New Zealand Government Bond, 2.75%, 15/04/2025 | 340 | 0.04 |
| 670,000 | NZD | New Zealand Government Bond, 4.50%, 15/04/2027 | 412 | 0.05 |
| 150,000 | NZD | New Zealand Government Bond, 0.25%, 15/05/2028 | 76 | 0.01 |
| 210,000 | NZD | New Zealand Government Bond, 3.00%, 20/04/2029 | 120 | 0.02 |
| 390,000 | NZD | New Zealand Government Bond, 4.50%, 15/05/2030 | 240 | 0.03 |
| 200,000 | NZD | New Zealand Government Bond, 1.50%, 15/05/2031 | 99 | 0.01 |
| 350,000 | NZD | New Zealand Government Bond, 3.50%, 14/04/2033 | 198 | 0.02 |
| 410,000 | NZD | New Zealand Government Bond, 4.25%, 15/05/2034 | 246 | 0.03 |
| 260,000 | NZD | New Zealand Government Bond, 2.75%, 15/04/2037 | 128 | 0.02 |
| 230,000 | NZD | New Zealand Government Bond, 1.75%, 15/05/2041 | 90 | 0.01 |
| 290,000 | NZD | New Zealand Government Bond, 2.75%, 15/05/2051 | 123 | 0.02 |
| Total New Zealand | | | 2,072 | 0.26 |
| Norway (31 July 2022: 0.22%) | | | | |
| 1,000,000 | NOK | Norway Government Bond, 1.75%, 13/03/2025 | 95 | 0.01 |
| 1,580,000 | NOK | Norway Government Bond, 1.50%, 19/02/2026 | 146 | 0.02 |
| 1,547,000 | NOK | Norway Government Bond, 1.75%, 17/02/2027 | 141 | 0.02 |
| 3,455,000 | NOK | Norway Government Bond, 2.00%, 26/04/2028 | 312 | 0.04 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|--|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| Norway (continued) | | | | |
| 1,514,000 | NOK | Norway Government Bond, 1.38%, 19/08/2030 | 127 | 0.02 |
| 7,300,000 | NOK | Norway Government Bond, 1.25%, 17/09/2031 | 591 | 0.07 |
| 1,105,000 | NOK | Norway Government Bond, 2.13%, 18/05/2032 ¹ | 95 | 0.01 |
| | | Total Norway | 1,507 | 0.19 |
| Poland (31 July 2022: 0.50%) | | | | |
| 900,000 | PLN | Poland Government Bond, 2.25%, 25/10/2024 ¹ | 216 | 0.03 |
| 890,000 | PLN | Poland Government Bond, 0.75%, 25/04/2025 | 205 | 0.03 |
| 3,360,000 | PLN | Poland Government Bond, 3.25%, 25/07/2025 | 809 | 0.10 |
| 1,073,000 | PLN | Poland Government Bond, 2.50%, 25/07/2026 | 248 | 0.03 |
| 1,190,000 | PLN | Poland Government Bond, 0.25%, 25/10/2026 | 254 | 0.03 |
| 5,410,000 | PLN | Poland Government Bond, 3.75%, 25/05/2027 | 1,286 | 0.16 |
| 510,000 | PLN | Poland Government Bond, 2.50%, 25/07/2027 | 115 | 0.01 |
| 1,097,000 | PLN | Poland Government Bond, 2.75%, 25/04/2028 | 247 | 0.03 |
| 1,490,000 | PLN | Poland Government Bond, 2.75%, 25/10/2029 | 325 | 0.04 |
| 3,420,000 | PLN | Poland Government Bond, 1.25%, 25/10/2030 ¹ | 655 | 0.08 |
| 650,000 | PLN | Poland Government Bond, 1.75%, 25/04/2032 | 122 | 0.02 |
| 1,200,000 | PLN | Poland Government Bond, 6.00%, 25/10/2033 ¹ | 314 | 0.04 |
| | | Total Poland | 4,796 | 0.60 |
| Singapore (31 July 2022: 0.49%) | | | | |
| 500,000 | SGD | Singapore Government Bond, 3.00%, 01/09/2024 | 374 | 0.05 |
| 380,000 | SGD | Singapore Government Bond, 2.13%, 01/06/2026 | 277 | 0.03 |
| 880,000 | SGD | Singapore Government Bond, 3.50%, 01/03/2027 | 670 | 0.08 |
| 510,000 | SGD | Singapore Government Bond, 2.63%, 01/05/2028 | 377 | 0.05 |
| 180,000 | SGD | Singapore Government Bond, 2.88%, 01/07/2029 | 134 | 0.02 |
| 364,000 | SGD | Singapore Government Bond, 2.88%, 01/09/2030 | 272 | 0.03 |
| 826,000 | SGD | Singapore Government Bond, 1.63%, 01/07/2031 | 560 | 0.07 |
| 150,000 | SGD | Singapore Government Bond, 3.38%, 01/09/2033 | 116 | 0.01 |
| 610,000 | SGD | Singapore Government Bond, 2.25%, 01/08/2036 | 425 | 0.05 |
| 14,000 | SGD | Singapore Government Bond, 2.38%, 01/07/2039 | 10 | – |
| 485,000 | SGD | Singapore Government Bond, 2.75%, 01/04/2042 | 367 | 0.05 |
| 100,000 | SGD | Singapore Government Bond, 2.75%, 01/03/2046 | 76 | 0.01 |
| 480,000 | SGD | Singapore Government Bond, 1.88%, 01/03/2050 | 310 | 0.04 |
| 250,000 | SGD | Singapore Government Bond, 1.88%, 01/10/2051 | 163 | 0.02 |
| 60,000 | SGD | Singapore Government Bond, 3.00%, 01/08/2072 | 51 | 0.01 |
| | | Total Singapore | 4,182 | 0.52 |
| Sweden (31 July 2022: 0.30%) | | | | |
| 7,435,000 | SEK | Sweden Government Bond, 1.00%, 12/11/2026 ¹ | 665 | 0.08 |
| 1,400,000 | SEK | Sweden Government Bond, 0.75%, 12/05/2028 | 122 | 0.02 |
| 4,220,000 | SEK | Sweden Government Bond, 0.75%, 12/11/2029 | 358 | 0.04 |
| 2,410,000 | SEK | Sweden Government Bond, 0.13%, 12/05/2031 | 191 | 0.02 |
| 1,910,000 | SEK | Sweden Government Bond, 2.25%, 01/06/2032 | 177 | 0.02 |
| 2,560,000 | SEK | Sweden Government Bond, 1.75%, 11/11/2033 | 227 | 0.03 |
| 1,190,000 | SEK | Sweden Government Bond, 3.50%, 30/03/2039 | 126 | 0.02 |
| | | Total Sweden | 1,866 | 0.23 |
| United Kingdom (31 July 2022: 6.07%) | | | | |
| 470,000 | GBP | UK Treasury, 0.25%, 31/01/2025 ¹ | 564 | 0.07 |
| 565,000 | GBP | UK Treasury, 5.00%, 07/03/2025 ¹ | 727 | 0.09 |
| 340,000 | GBP | UK Treasury, 0.63%, 07/06/2025 ¹ | 404 | 0.05 |
| 3,356,000 | GBP | UK Treasury, 2.00%, 07/09/2025 ¹ | 4,065 | 0.51 |
| 630,000 | GBP | UK Treasury, 3.50%, 22/10/2025 | 781 | 0.10 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United Kingdom (continued) | | | | |
| 881,000 | GBP | UK Treasury, 0.13%, 30/01/2026 ¹ | 1,013 | 0.13 |
| 930,000 | GBP | UK Treasury, 1.50%, 22/07/2026 ¹ | 1,093 | 0.14 |
| 548,000 | GBP | UK Treasury, 0.38%, 22/10/2026 ¹ | 614 | 0.08 |
| 2,010,000 | GBP | UK Treasury, 4.13%, 29/01/2027 | 2,528 | 0.32 |
| 670,000 | GBP | UK Treasury, 1.25%, 22/07/2027 ¹ | 761 | 0.09 |
| 297,000 | GBP | UK Treasury, 4.25%, 07/12/2027 ¹ | 378 | 0.05 |
| 342,000 | GBP | UK Treasury, 0.13%, 31/01/2028 ¹ | 364 | 0.05 |
| 130,000 | GBP | UK Treasury, 1.63%, 22/10/2028 ¹ | 146 | 0.02 |
| 524,000 | GBP | UK Treasury, 6.00%, 07/12/2028 | 724 | 0.09 |
| 2,940,000 | GBP | UK Treasury, 0.50%, 31/01/2029 | 3,064 | 0.38 |
| 650,000 | GBP | UK Treasury, 0.88%, 22/10/2029 | 683 | 0.09 |
| 219,000 | GBP | UK Treasury, 0.38%, 22/10/2030 ¹ | 215 | 0.03 |
| 670,000 | GBP | UK Treasury, 4.75%, 07/12/2030 ¹ | 890 | 0.11 |
| 2,402,000 | GBP | UK Treasury, 0.25%, 31/07/2031 | 2,265 | 0.28 |
| 1,120,000 | GBP | UK Treasury, 1.00%, 31/01/2032 | 1,111 | 0.14 |
| 660,000 | GBP | UK Treasury, 4.25%, 07/06/2032 ¹ | 853 | 0.11 |
| 1,960,000 | GBP | UK Treasury, 3.25%, 31/01/2033 | 2,321 | 0.29 |
| 570,000 | GBP | UK Treasury, 0.88%, 31/07/2033 | 533 | 0.07 |
| 283,000 | GBP | UK Treasury, 4.50%, 07/09/2034 | 370 | 0.05 |
| 1,315,000 | GBP | UK Treasury, 0.63%, 31/07/2035 | 1,109 | 0.14 |
| 1,067,000 | GBP | UK Treasury, 4.25%, 07/03/2036 | 1,359 | 0.17 |
| 974,000 | GBP | UK Treasury, 1.75%, 07/09/2037 | 905 | 0.11 |
| 430,000 | GBP | UK Treasury, 3.75%, 29/01/2038 | 511 | 0.06 |
| 460,000 | GBP | UK Treasury, 4.75%, 07/12/2038 | 612 | 0.08 |
| 1,640,000 | GBP | UK Treasury, 1.13%, 31/01/2039 | 1,332 | 0.17 |
| 399,000 | GBP | UK Treasury, 4.25%, 07/09/2039 | 501 | 0.06 |
| 280,000 | GBP | UK Treasury, 4.25%, 07/12/2040 | 351 | 0.04 |
| 1,610,000 | GBP | UK Treasury, 1.25%, 22/10/2041 | 1,254 | 0.16 |
| 636,000 | GBP | UK Treasury, 4.50%, 07/12/2042 | 821 | 0.10 |
| 1,210,000 | GBP | UK Treasury, 3.25%, 22/01/2044 | 1,302 | 0.16 |
| 607,000 | GBP | UK Treasury, 3.50%, 22/01/2045 | 675 | 0.08 |
| 734,000 | GBP | UK Treasury, 0.88%, 31/01/2046 | 468 | 0.06 |
| 887,000 | GBP | UK Treasury, 4.25%, 07/12/2046 | 1,102 | 0.14 |
| 1,147,000 | GBP | UK Treasury, 1.50%, 22/07/2047 | 839 | 0.10 |
| 193,000 | GBP | UK Treasury, 1.75%, 22/01/2049 ¹ | 147 | 0.02 |
| 342,000 | GBP | UK Treasury, 4.25%, 07/12/2049 | 426 | 0.05 |
| 688,000 | GBP | UK Treasury, 0.63%, 22/10/2050 ¹ | 361 | 0.04 |
| 1,740,000 | GBP | UK Treasury, 1.25%, 31/07/2051 | 1,113 | 0.14 |
| 798,000 | GBP | UK Treasury, 3.75%, 22/07/2052 | 914 | 0.11 |
| 720,000 | GBP | UK Treasury, 1.50%, 31/07/2053 | 484 | 0.06 |
| 390,000 | GBP | UK Treasury, 3.75%, 22/10/2053 | 445 | 0.06 |
| 337,000 | GBP | UK Treasury, 1.63%, 22/10/2054 | 233 | 0.03 |
| 1,391,000 | GBP | UK Treasury, 4.25%, 07/12/2055 | 1,751 | 0.22 |
| 530,000 | GBP | UK Treasury, 1.75%, 22/07/2057 | 374 | 0.05 |
| 363,000 | GBP | UK Treasury, 4.00%, 22/01/2060 | 440 | 0.05 |
| 789,000 | GBP | UK Treasury, 0.50%, 22/10/2061 ¹ | 315 | 0.04 |
| 140,000 | GBP | UK Treasury, 4.00%, 22/10/2063 | 169 | 0.02 |
| 1,366,000 | GBP | UK Treasury, 2.50%, 22/07/2065 | 1,166 | 0.15 |
| 471,367 | GBP | UK Treasury, 3.50%, 22/07/2068 | 519 | 0.06 |
| 920,000 | GBP | UK Treasury, 1.63%, 22/10/2071 ¹ | 577 | 0.07 |
| 189,000 | GBP | UK Treasury, 1.13%, 22/10/2073 | 93 | 0.01 |
| | | Total United Kingdom | 49,135 | 6.15 |
| United States (31 July 2022: 60.66%) | | | | |
| 1,398,000 | USD | US Treasury, 1.75%, 31/07/2024 | 1,349 | 0.17 |
| 900,000 | USD | US Treasury, 2.13%, 31/07/2024 | 872 | 0.11 |
| 12,540,000 | USD | US Treasury, 3.00%, 31/07/2024 | 12,252 | 1.53 |
| 1,782,000 | USD | US Treasury, 0.38%, 15/08/2024 | 1,693 | 0.21 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,280,000 | USD | US Treasury, 2.38%, 15/08/2024 | 1,241 | 0.16 |
| 1,340,000 | USD | US Treasury, 1.25%, 31/08/2024 ¹ | 1,282 | 0.16 |
| 190,000 | USD | US Treasury, 1.88%, 31/08/2024 | 183 | 0.02 |
| 1,481,000 | USD | US Treasury, 3.25%, 31/08/2024 | 1,448 | 0.18 |
| 1,377,000 | USD | US Treasury, 0.38%, 15/09/2024 | 1,303 | 0.16 |
| 923,000 | USD | US Treasury, 1.50%, 30/09/2024 | 883 | 0.11 |
| 640,000 | USD | US Treasury, 2.13%, 30/09/2024 ¹ | 617 | 0.08 |
| 1,080,000 | USD | US Treasury, 4.25%, 30/09/2024 | 1,067 | 0.13 |
| 1,699,000 | USD | US Treasury, 0.63%, 15/10/2024 | 1,606 | 0.20 |
| 1,220,000 | USD | US Treasury, 1.50%, 31/10/2024 | 1,164 | 0.15 |
| 1,048,000 | USD | US Treasury, 2.25%, 31/10/2024 | 1,010 | 0.13 |
| 1,700,000 | USD | US Treasury, 4.38%, 31/10/2024 | 1,681 | 0.21 |
| 2,170,000 | USD | US Treasury, 0.75%, 15/11/2024 | 2,048 | 0.26 |
| 166,000 | USD | US Treasury, 2.25%, 15/11/2024 | 160 | 0.02 |
| 840,000 | USD | US Treasury, 1.50%, 30/11/2024 | 800 | 0.10 |
| 913,000 | USD | US Treasury, 2.13%, 30/11/2024 | 876 | 0.11 |
| 970,000 | USD | US Treasury, 4.50%, 30/11/2024 | 960 | 0.12 |
| 1,390,000 | USD | US Treasury, 1.00%, 15/12/2024 | 1,312 | 0.16 |
| 880,000 | USD | US Treasury, 1.75%, 31/12/2024 | 838 | 0.10 |
| 690,000 | USD | US Treasury, 2.25%, 31/12/2024 | 662 | 0.08 |
| 2,950,000 | USD | US Treasury, 4.25%, 31/12/2024 | 2,911 | 0.36 |
| 9,380,000 | USD | US Treasury, 1.13%, 15/01/2025 | 8,848 | 1.11 |
| 670,000 | USD | US Treasury, 2.50%, 31/01/2025 | 644 | 0.08 |
| 440,000 | USD | US Treasury, 4.13%, 31/01/2025 | 433 | 0.05 |
| 550,000 | USD | US Treasury, 1.50%, 15/02/2025 | 521 | 0.07 |
| 360,000 | USD | US Treasury, 2.00%, 15/02/2025 ¹ | 343 | 0.04 |
| 380,000 | USD | US Treasury, 2.75%, 28/02/2025 | 367 | 0.05 |
| 8,430,000 | USD | US Treasury, 4.63%, 28/02/2025 | 8,367 | 1.05 |
| 740,000 | USD | US Treasury, 1.75%, 15/03/2025 | 702 | 0.09 |
| 188,000 | USD | US Treasury, 2.63%, 31/03/2025 | 181 | 0.02 |
| 1,760,000 | USD | US Treasury, 3.88%, 31/03/2025 | 1,726 | 0.22 |
| 360,000 | USD | US Treasury, 2.63%, 15/04/2025 | 346 | 0.04 |
| 2,270,000 | USD | US Treasury, 3.88%, 30/04/2025 | 2,227 | 0.28 |
| 1,623,000 | USD | US Treasury, 2.13%, 15/05/2025 | 1,543 | 0.19 |
| 730,000 | USD | US Treasury, 2.75%, 15/05/2025 | 702 | 0.09 |
| 1,013,000 | USD | US Treasury, 0.25%, 31/05/2025 | 930 | 0.12 |
| 230,000 | USD | US Treasury, 2.88%, 31/05/2025 | 222 | 0.03 |
| 2,510,000 | USD | US Treasury, 4.25%, 31/05/2025 | 2,478 | 0.31 |
| 5,970,000 | USD | US Treasury, 2.88%, 15/06/2025 | 5,747 | 0.72 |
| 1,670,000 | USD | US Treasury, 0.25%, 30/06/2025 | 1,529 | 0.19 |
| 852,000 | USD | US Treasury, 2.75%, 30/06/2025 | 818 | 0.10 |
| 1,390,000 | USD | US Treasury, 3.00%, 15/07/2025 | 1,340 | 0.17 |
| 1,690,000 | USD | US Treasury, 0.25%, 31/07/2025 | 1,542 | 0.19 |
| 870,000 | USD | US Treasury, 2.88%, 31/07/2025 | 837 | 0.10 |
| 5,660,000 | USD | US Treasury, 2.00%, 15/08/2025 | 5,346 | 0.67 |
| 1,340,000 | USD | US Treasury, 3.13%, 15/08/2025 | 1,294 | 0.16 |
| 1,500,000 | USD | US Treasury, 0.25%, 31/08/2025 | 1,364 | 0.17 |
| 1,000,000 | USD | US Treasury, 2.75%, 31/08/2025 | 958 | 0.12 |
| 1,780,000 | USD | US Treasury, 3.50%, 15/09/2025 | 1,731 | 0.22 |
| 1,362,000 | USD | US Treasury, 0.25%, 30/09/2025 | 1,236 | 0.15 |
| 840,000 | USD | US Treasury, 3.00%, 30/09/2025 | 809 | 0.10 |
| 1,580,000 | USD | US Treasury, 4.25%, 15/10/2025 | 1,562 | 0.20 |
| 1,580,000 | USD | US Treasury, 0.25%, 31/10/2025 | 1,429 | 0.18 |
| 660,000 | USD | US Treasury, 3.00%, 31/10/2025 | 635 | 0.08 |
| 2,400,000 | USD | US Treasury, 2.25%, 15/11/2025 | 2,269 | 0.28 |
| 6,110,000 | USD | US Treasury, 4.50%, 15/11/2025 ¹ | 6,072 | 0.76 |
| 1,400,000 | USD | US Treasury, 0.38%, 30/11/2025 | 1,266 | 0.16 |
| 774,000 | USD | US Treasury, 2.88%, 30/11/2025 | 742 | 0.09 |
| 810,000 | USD | US Treasury, 4.00%, 15/12/2025 | 797 | 0.10 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 6,220,000 | USD | US Treasury, 0.38%, 31/12/2025 | 5,617 | 0.70 |
| 850,000 | USD | US Treasury, 2.63%, 31/12/2025 ¹ | 810 | 0.10 |
| 810,000 | USD | US Treasury, 3.88%, 15/01/2026 ¹ | 794 | 0.10 |
| 6,040,000 | USD | US Treasury, 0.38%, 31/01/2026 | 5,434 | 0.68 |
| 680,000 | USD | US Treasury, 2.63%, 31/01/2026 | 647 | 0.08 |
| 6,370,000 | USD | US Treasury, 1.63%, 15/02/2026 | 5,909 | 0.74 |
| 1,130,000 | USD | US Treasury, 4.00%, 15/02/2026 | 1,112 | 0.14 |
| 200,000 | USD | US Treasury, 6.00%, 15/02/2026 | 206 | 0.03 |
| 1,690,000 | USD | US Treasury, 0.50%, 28/02/2026 | 1,521 | 0.19 |
| 910,000 | USD | US Treasury, 2.50%, 28/02/2026 | 863 | 0.11 |
| 1,760,000 | USD | US Treasury, 4.63%, 15/03/2026 | 1,760 | 0.22 |
| 3,460,000 | USD | US Treasury, 0.75%, 31/03/2026 | 3,132 | 0.39 |
| 880,000 | USD | US Treasury, 2.25%, 31/03/2026 | 828 | 0.10 |
| 6,150,000 | USD | US Treasury, 3.75%, 15/04/2026 | 6,018 | 0.75 |
| 1,627,000 | USD | US Treasury, 0.75%, 30/04/2026 | 1,467 | 0.18 |
| 1,060,000 | USD | US Treasury, 2.38%, 30/04/2026 | 1,001 | 0.13 |
| 690,000 | USD | US Treasury, 1.63%, 15/05/2026 | 637 | 0.08 |
| 4,760,000 | USD | US Treasury, 3.63%, 15/05/2026 | 4,642 | 0.58 |
| 1,500,000 | USD | US Treasury, 0.75%, 31/05/2026 | 1,349 | 0.17 |
| 1,168,000 | USD | US Treasury, 2.13%, 31/05/2026 | 1,093 | 0.14 |
| 4,850,000 | USD | US Treasury, 0.88%, 30/06/2026 | 4,375 | 0.55 |
| 230,000 | USD | US Treasury, 1.88%, 30/06/2026 | 214 | 0.03 |
| 3,920,000 | USD | US Treasury, 4.50%, 15/07/2026 | 3,918 | 0.49 |
| 600,000 | USD | US Treasury, 0.63%, 31/07/2026 | 535 | 0.07 |
| 878,000 | USD | US Treasury, 1.88%, 31/07/2026 | 814 | 0.10 |
| 1,600,000 | USD | US Treasury, 1.50%, 15/08/2026 | 1,464 | 0.18 |
| 4,984,000 | USD | US Treasury, 0.75%, 31/08/2026 | 4,453 | 0.56 |
| 1,332,000 | USD | US Treasury, 0.88%, 30/09/2026 | 1,193 | 0.15 |
| 300,000 | USD | US Treasury, 1.63%, 30/09/2026 | 275 | 0.03 |
| 1,880,000 | USD | US Treasury, 1.13%, 31/10/2026 | 1,693 | 0.21 |
| 770,000 | USD | US Treasury, 1.63%, 31/10/2026 | 705 | 0.09 |
| 1,247,000 | USD | US Treasury, 2.00%, 15/11/2026 | 1,154 | 0.14 |
| 5,467,000 | USD | US Treasury, 1.25%, 30/11/2026 ¹ | 4,933 | 0.62 |
| 1,144,000 | USD | US Treasury, 1.25%, 31/12/2026 | 1,031 | 0.13 |
| 10,000 | USD | US Treasury, 1.75%, 31/12/2026 | 9 | – |
| 1,984,000 | USD | US Treasury, 1.50%, 31/01/2027 | 1,799 | 0.23 |
| 1,434,000 | USD | US Treasury, 2.25%, 15/02/2027 ¹ | 1,334 | 0.17 |
| 417,000 | USD | US Treasury, 1.13%, 28/02/2027 | 372 | 0.05 |
| 1,110,000 | USD | US Treasury, 1.88%, 28/02/2027 | 1,018 | 0.13 |
| 855,000 | USD | US Treasury, 0.63%, 31/03/2027 | 748 | 0.09 |
| 1,720,000 | USD | US Treasury, 2.50%, 31/03/2027 | 1,612 | 0.20 |
| 760,000 | USD | US Treasury, 0.50%, 30/04/2027 | 660 | 0.08 |
| 1,970,000 | USD | US Treasury, 2.75%, 30/04/2027 | 1,861 | 0.23 |
| 5,530,000 | USD | US Treasury, 2.38%, 15/05/2027 | 5,148 | 0.64 |
| 810,000 | USD | US Treasury, 0.50%, 31/05/2027 | 701 | 0.09 |
| 2,030,000 | USD | US Treasury, 2.63%, 31/05/2027 | 1,907 | 0.24 |
| 990,000 | USD | US Treasury, 0.50%, 30/06/2027 | 855 | 0.11 |
| 2,390,000 | USD | US Treasury, 3.25%, 30/06/2027 | 2,297 | 0.29 |
| 2,116,000 | USD | US Treasury, 0.38%, 31/07/2027 | 1,812 | 0.23 |
| 1,430,000 | USD | US Treasury, 2.75%, 31/07/2027 | 1,348 | 0.17 |
| 3,895,000 | USD | US Treasury, 2.25%, 15/08/2027 ¹ | 3,597 | 0.45 |
| 782,000 | USD | US Treasury, 0.50%, 31/08/2027 | 671 | 0.08 |
| 780,000 | USD | US Treasury, 3.13%, 31/08/2027 | 745 | 0.09 |
| 1,800,000 | USD | US Treasury, 0.38%, 30/09/2027 | 1,533 | 0.19 |
| 1,650,000 | USD | US Treasury, 4.13%, 30/09/2027 | 1,638 | 0.21 |
| 1,640,000 | USD | US Treasury, 0.50%, 31/10/2027 | 1,401 | 0.18 |
| 3,770,000 | USD | US Treasury, 4.13%, 31/10/2027 | 3,744 | 0.47 |
| 940,000 | USD | US Treasury, 2.25%, 15/11/2027 ¹ | 865 | 0.11 |
| 460,000 | USD | US Treasury, 6.13%, 15/11/2027 | 492 | 0.06 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,850,000 | USD | US Treasury, 0.63%, 30/11/2027 | 1,585 | 0.20 |
| 3,750,000 | USD | US Treasury, 3.88%, 30/11/2027 | 3,690 | 0.46 |
| 320,000 | USD | US Treasury, 0.63%, 31/12/2027 | 274 | 0.03 |
| 5,190,000 | USD | US Treasury, 3.88%, 31/12/2027 | 5,108 | 0.64 |
| 5,140,000 | USD | US Treasury, 0.75%, 31/01/2028 | 4,408 | 0.55 |
| 5,150,000 | USD | US Treasury, 3.50%, 31/01/2028 | 4,992 | 0.62 |
| 1,200,000 | USD | US Treasury, 2.75%, 15/02/2028 | 1,126 | 0.14 |
| 1,620,000 | USD | US Treasury, 1.13%, 29/02/2028 | 1,411 | 0.18 |
| 690,000 | USD | US Treasury, 4.00%, 29/02/2028 | 683 | 0.09 |
| 1,400,000 | USD | US Treasury, 1.25%, 31/03/2028 | 1,224 | 0.15 |
| 6,620,000 | USD | US Treasury, 3.63%, 31/03/2028 | 6,453 | 0.81 |
| 1,513,000 | USD | US Treasury, 1.25%, 30/04/2028 | 1,320 | 0.17 |
| 3,564,000 | USD | US Treasury, 2.88%, 15/05/2028 | 3,357 | 0.42 |
| 1,962,000 | USD | US Treasury, 1.25%, 31/05/2028 | 1,709 | 0.21 |
| 2,250,000 | USD | US Treasury, 3.63%, 31/05/2028 | 2,195 | 0.27 |
| 1,910,000 | USD | US Treasury, 1.25%, 30/06/2028 | 1,661 | 0.21 |
| 1,998,000 | USD | US Treasury, 1.00%, 31/07/2028 | 1,712 | 0.21 |
| 4,470,000 | USD | US Treasury, 4.13%, 31/07/2028 | 4,459 | 0.56 |
| 1,856,000 | USD | US Treasury, 2.88%, 15/08/2028 | 1,745 | 0.22 |
| 1,587,000 | USD | US Treasury, 1.13%, 31/08/2028 | 1,367 | 0.17 |
| 3,801,000 | USD | US Treasury, 1.25%, 30/09/2028 ¹ | 3,286 | 0.41 |
| 1,060,000 | USD | US Treasury, 1.38%, 31/10/2028 | 921 | 0.12 |
| 1,650,000 | USD | US Treasury, 3.13%, 15/11/2028 ¹ | 1,568 | 0.20 |
| 350,000 | USD | US Treasury, 5.25%, 15/11/2028 | 366 | 0.05 |
| 5,647,500 | USD | US Treasury, 1.50%, 30/11/2028 | 4,929 | 0.62 |
| 1,946,000 | USD | US Treasury, 1.38%, 31/12/2028 | 1,685 | 0.21 |
| 1,680,000 | USD | US Treasury, 1.75%, 31/01/2029 | 1,482 | 0.19 |
| 1,753,000 | USD | US Treasury, 2.63%, 15/02/2029 | 1,619 | 0.20 |
| 1,090,000 | USD | US Treasury, 1.88%, 28/02/2029 | 967 | 0.12 |
| 4,030,000 | USD | US Treasury, 2.38%, 31/03/2029 | 3,667 | 0.46 |
| 1,730,000 | USD | US Treasury, 2.88%, 30/04/2029 | 1,616 | 0.20 |
| 1,530,000 | USD | US Treasury, 2.38%, 15/05/2029 | 1,391 | 0.17 |
| 1,470,000 | USD | US Treasury, 2.75%, 31/05/2029 | 1,363 | 0.17 |
| 6,310,000 | USD | US Treasury, 3.25%, 30/06/2029 | 6,011 | 0.75 |
| 1,000,000 | USD | US Treasury, 2.63%, 31/07/2029 | 920 | 0.12 |
| 1,166,000 | USD | US Treasury, 1.63%, 15/08/2029 | 1,013 | 0.13 |
| 850,000 | USD | US Treasury, 3.13%, 31/08/2029 | 804 | 0.10 |
| 1,010,000 | USD | US Treasury, 3.88%, 30/09/2029 | 995 | 0.12 |
| 2,770,000 | USD | US Treasury, 4.00%, 31/10/2029 | 2,748 | 0.34 |
| 740,000 | USD | US Treasury, 1.75%, 15/11/2029 | 646 | 0.08 |
| 3,780,000 | USD | US Treasury, 3.88%, 30/11/2029 | 3,725 | 0.47 |
| 1,600,000 | USD | US Treasury, 3.88%, 31/12/2029 | 1,577 | 0.20 |
| 4,740,000 | USD | US Treasury, 3.50%, 31/01/2030 | 4,572 | 0.57 |
| 950,000 | USD | US Treasury, 1.50%, 15/02/2030 | 810 | 0.10 |
| 2,910,000 | USD | US Treasury, 3.63%, 31/03/2030 | 2,828 | 0.35 |
| 3,230,000 | USD | US Treasury, 3.50%, 30/04/2030 | 3,116 | 0.39 |
| 2,588,000 | USD | US Treasury, 0.63%, 15/05/2030 ¹ | 2,063 | 0.26 |
| 548,000 | USD | US Treasury, 6.25%, 15/05/2030 | 616 | 0.08 |
| 4,992,000 | USD | US Treasury, 0.63%, 15/08/2030 ¹ | 3,954 | 0.49 |
| 5,263,000 | USD | US Treasury, 0.88%, 15/11/2030 | 4,236 | 0.53 |
| 2,817,000 | USD | US Treasury, 1.13%, 15/02/2031 | 2,301 | 0.29 |
| 163,000 | USD | US Treasury, 5.38%, 15/02/2031 | 177 | 0.02 |
| 6,466,000 | USD | US Treasury, 1.63%, 15/05/2031 ¹ | 5,453 | 0.68 |
| 3,678,000 | USD | US Treasury, 1.25%, 15/08/2031 | 2,992 | 0.37 |
| 5,809,000 | USD | US Treasury, 1.38%, 15/11/2031 | 4,748 | 0.59 |
| 2,620,000 | USD | US Treasury, 1.88%, 15/02/2032 | 2,222 | 0.28 |
| 5,800,000 | USD | US Treasury, 2.88%, 15/05/2032 | 5,323 | 0.67 |
| 6,652,000 | USD | US Treasury, 2.75%, 15/08/2032 | 6,032 | 0.75 |
| 5,382,000 | USD | US Treasury, 4.13%, 15/11/2032 | 5,437 | 0.68 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 3,710,000 | USD | US Treasury, 3.50%, 15/02/2033 | 3,571 | 0.45 |
| 3,690,000 | USD | US Treasury, 3.38%, 15/05/2033 | 3,515 | 0.44 |
| 175,000 | USD | US Treasury, 4.50%, 15/02/2036 | 186 | 0.02 |
| 53,000 | USD | US Treasury, 5.00%, 15/05/2037 | 59 | 0.01 |
| 1,568,000 | USD | US Treasury, 4.38%, 15/02/2038 | 1,638 | 0.21 |
| 810,000 | USD | US Treasury, 4.50%, 15/05/2038 | 856 | 0.11 |
| 100,000 | USD | US Treasury, 3.50%, 15/02/2039 | 94 | 0.01 |
| 1,060,000 | USD | US Treasury, 4.25%, 15/05/2039 | 1,088 | 0.14 |
| 630,000 | USD | US Treasury, 4.50%, 15/08/2039 | 665 | 0.08 |
| 360,000 | USD | US Treasury, 4.38%, 15/11/2039 | 374 | 0.05 |
| 241,000 | USD | US Treasury, 4.63%, 15/02/2040 | 258 | 0.03 |
| 1,170,000 | USD | US Treasury, 1.13%, 15/05/2040 | 741 | 0.09 |
| 250,000 | USD | US Treasury, 4.38%, 15/05/2040 | 259 | 0.03 |
| 1,240,000 | USD | US Treasury, 1.13%, 15/08/2040 | 779 | 0.10 |
| 250,000 | USD | US Treasury, 3.88%, 15/08/2040 | 243 | 0.03 |
| 1,620,000 | USD | US Treasury, 1.38%, 15/11/2040 | 1,059 | 0.13 |
| 310,000 | USD | US Treasury, 4.25%, 15/11/2040 | 316 | 0.04 |
| 2,349,000 | USD | US Treasury, 1.88%, 15/02/2041 | 1,669 | 0.21 |
| 393,000 | USD | US Treasury, 4.75%, 15/02/2041 | 425 | 0.05 |
| 3,520,000 | USD | US Treasury, 2.25%, 15/05/2041 ¹ | 2,653 | 0.33 |
| 357,000 | USD | US Treasury, 4.38%, 15/05/2041 | 369 | 0.05 |
| 4,006,000 | USD | US Treasury, 1.75%, 15/08/2041 | 2,759 | 0.35 |
| 234,000 | USD | US Treasury, 3.75%, 15/08/2041 | 221 | 0.02 |
| 3,919,000 | USD | US Treasury, 2.00%, 15/11/2041 | 2,809 | 0.35 |
| 1,000,000 | USD | US Treasury, 3.13%, 15/11/2041 | 864 | 0.11 |
| 2,520,000 | USD | US Treasury, 2.38%, 15/02/2042 | 1,922 | 0.24 |
| 507,000 | USD | US Treasury, 3.13%, 15/02/2042 | 437 | 0.05 |
| 3,360,000 | USD | US Treasury, 3.25%, 15/05/2042 | 2,936 | 0.37 |
| 455,000 | USD | US Treasury, 2.75%, 15/08/2042 | 367 | 0.05 |
| 2,610,000 | USD | US Treasury, 3.38%, 15/08/2042 | 2,319 | 0.29 |
| 746,000 | USD | US Treasury, 2.75%, 15/11/2042 | 600 | 0.08 |
| 2,420,000 | USD | US Treasury, 4.00%, 15/11/2042 | 2,354 | 0.29 |
| 545,000 | USD | US Treasury, 3.13%, 15/02/2043 | 464 | 0.06 |
| 1,420,000 | USD | US Treasury, 3.88%, 15/02/2043 | 1,356 | 0.17 |
| 2,480,000 | USD | US Treasury, 2.88%, 15/05/2043 | 2,024 | 0.25 |
| 1,520,000 | USD | US Treasury, 3.88%, 15/05/2043 | 1,452 | 0.18 |
| 591,000 | USD | US Treasury, 3.63%, 15/08/2043 | 542 | 0.07 |
| 681,000 | USD | US Treasury, 3.75%, 15/11/2043 | 636 | 0.08 |
| 727,000 | USD | US Treasury, 3.63%, 15/02/2044 | 666 | 0.08 |
| 668,000 | USD | US Treasury, 3.38%, 15/05/2044 ¹ | 588 | 0.07 |
| 1,827,000 | USD | US Treasury, 3.13%, 15/08/2044 | 1,544 | 0.19 |
| 522,000 | USD | US Treasury, 3.00%, 15/11/2044 | 432 | 0.05 |
| 2,267,000 | USD | US Treasury, 2.50%, 15/02/2045 ¹ | 1,712 | 0.21 |
| 737,000 | USD | US Treasury, 3.00%, 15/05/2045 | 607 | 0.08 |
| 707,000 | USD | US Treasury, 2.88%, 15/08/2045 | 569 | 0.07 |
| 295,000 | USD | US Treasury, 3.00%, 15/11/2045 | 243 | 0.03 |
| 627,000 | USD | US Treasury, 2.50%, 15/02/2046 | 470 | 0.06 |
| 855,000 | USD | US Treasury, 2.50%, 15/05/2046 ¹ | 641 | 0.08 |
| 2,899,000 | USD | US Treasury, 2.25%, 15/08/2046 | 2,062 | 0.26 |
| 463,000 | USD | US Treasury, 2.88%, 15/11/2046 | 371 | 0.05 |
| 898,000 | USD | US Treasury, 3.00%, 15/02/2047 | 737 | 0.09 |
| 1,971,000 | USD | US Treasury, 3.00%, 15/05/2047 | 1,615 | 0.20 |
| 895,000 | USD | US Treasury, 2.75%, 15/08/2047 | 701 | 0.09 |
| 880,000 | USD | US Treasury, 2.75%, 15/11/2047 | 689 | 0.09 |
| 2,440,000 | USD | US Treasury, 3.00%, 15/02/2048 ¹ | 2,002 | 0.25 |
| 2,010,000 | USD | US Treasury, 3.13%, 15/05/2048 ¹ | 1,688 | 0.21 |
| 2,472,200 | USD | US Treasury, 3.00%, 15/08/2048 ¹ | 2,027 | 0.25 |
| 1,052,000 | USD | US Treasury, 3.38%, 15/11/2048 | 924 | 0.12 |
| 2,049,000 | USD | US Treasury, 3.00%, 15/02/2049 ¹ | 1,684 | 0.21 |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Holding | Currency | Investments | Fair Value USD '000 | % of Net Asset Value |
|---|----------|---|------------------------|-------------------------|
| BONDS (continued) | | | | |
| Government debt securities (continued) | | | | |
| United States (continued) | | | | |
| 1,653,000 | USD | US Treasury, 2.88%, 15/05/2049 | 1,328 | 0.17 |
| 2,322,000 | USD | US Treasury, 2.25%, 15/08/2049 | 1,638 | 0.20 |
| 1,083,000 | USD | US Treasury, 2.38%, 15/11/2049 | 785 | 0.10 |
| 1,420,000 | USD | US Treasury, 2.00%, 15/02/2050 | 945 | 0.12 |
| 4,985,000 | USD | US Treasury, 1.25%, 15/05/2050 | 2,715 | 0.34 |
| 2,259,500 | USD | US Treasury, 1.38%, 15/08/2050 | 1,272 | 0.16 |
| 3,990,000 | USD | US Treasury, 1.63%, 15/11/2050 ¹ | 2,401 | 0.30 |
| 3,381,000 | USD | US Treasury, 1.88%, 15/02/2051 | 2,170 | 0.27 |
| 4,522,000 | USD | US Treasury, 2.38%, 15/05/2051 ¹ | 3,260 | 0.41 |
| 1,758,000 | USD | US Treasury, 2.00%, 15/08/2051 | 1,162 | 0.15 |
| 4,465,700 | USD | US Treasury, 1.88%, 15/11/2051 | 2,855 | 0.36 |
| 1,370,000 | USD | US Treasury, 2.25%, 15/02/2052 | 959 | 0.12 |
| 3,590,000 | USD | US Treasury, 2.88%, 15/05/2052 | 2,888 | 0.36 |
| 1,357,000 | USD | US Treasury, 3.00%, 15/08/2052 | 1,119 | 0.14 |
| 2,940,000 | USD | US Treasury, 4.00%, 15/11/2052 | 2,935 | 0.37 |
| 2,480,000 | USD | US Treasury, 3.63%, 15/02/2053 ¹ | 2,321 | 0.29 |
| 2,810,000 | USD | US Treasury, 3.63%, 15/05/2053 | 2,622 | 0.33 |
| Total United States | | | 470,769 | 58.91 |

Total investments in government debt securities

789,497 98.79

Total investments in bonds

789,497 98.79

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|------------------|------------------------|-------------------------|
| Forward currency contracts² | | | | |
| Flexible EUR Hedged Accumulating | | | | |
| Buy AUD 12,928; Sell EUR 7,850 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 338,120; Sell CAD 488,590 | State Street | 02/08/2023 | 2 | – |
| Buy EUR 47,033; Sell CNY 368,453 ³ | State Street | 03/08/2023 | – | – |
| Buy EUR 52,933; Sell DKK 394,023 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 1,129; Sell ILS 4,538 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 8,161,883; Sell USD 8,916,924 | State Street | 02/08/2023 | 82 | 0.01 |
| Buy GBP 3,501; Sell EUR 4,075 ³ | State Street | 02/08/2023 | – | – |
| Buy JPY 3,710,301; Sell EUR 23,596 ³ | State Street | 02/08/2023 | – | – |
| Buy MYR 18,188; Sell EUR 3,593 ³ | State Street | 03/08/2023 | – | – |
| Buy NOK 2,117; Sell EUR 181 ³ | State Street | 02/08/2023 | – | – |
| Buy NZD 823; Sell EUR 462 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.02%) | | | 84 | 0.01 |

Flexible GBP Hedged Distributing Share Class

| | | | | |
|--|--------------|------------|---|---|
| Buy AUD 26,077; Sell GBP 13,553 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 611,899; Sell AUD 1,167,772 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 793,598; Sell CAD 1,334,831 | State Street | 02/08/2023 | 7 | – |
| Buy GBP 106,038; Sell CNY 968,749 | State Street | 03/08/2023 | 1 | – |
| Buy GBP 123,946; Sell DKK 1,073,899 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 2,675; Sell ILS 12,370 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 95,266; Sell JPY 17,286,781 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 1,084; Sell NOK 14,104 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 4,206; Sell PLN 21,528 ³ | State Street | 02/08/2023 | – | – |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts² (continued) | | | | |
| Flexible GBP Hedged Distributing Share Class (continued) | | | | |
| Buy GBP 1,319; Sell SEK 17,778 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 19,454,198; Sell USD 24,742,005 | State Street | 02/08/2023 | 290 | 0.04 |
| Buy JPY 10,035,131; Sell GBP 54,830 ³ | State Street | 02/08/2023 | – | – |
| Buy MYR 51,992; Sell GBP 8,813 ³ | State Street | 03/08/2023 | – | – |
| Buy NOK 5,763; Sell GBP 423 ³ | State Street | 02/08/2023 | – | – |
| Buy NZD 2,294; Sell GBP 1,105 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.02%) | | | 300 | 0.04 |
| Flexible SGD Hedged Accumulating Share Class | | | | |
| Buy MYR 44,372; Sell SGD 12,896 ³ | State Street | 03/08/2023 | – | – |
| Buy NOK 5,670; Sell SGD 716 ³ | State Street | 02/08/2023 | – | – |
| Buy PLN 750; Sell SGD 249 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 957,818; Sell AUD 1,063,683 | State Street | 02/08/2023 | 4 | – |
| Buy SGD 1,241,241; Sell CAD 1,214,711 | State Street | 02/08/2023 | 12 | – |
| Buy SGD 3,473,073; Sell CNY 18,589,328 | State Street | 03/08/2023 | 13 | – |
| Buy SGD 194,295; Sell DKK 979,325 | State Street | 02/08/2023 | 1 | – |
| Buy SGD 2,951,601; Sell GBP 1,716,832 | State Street | 02/08/2023 | 14 | – |
| Buy SGD 183,855; Sell ILS 504,167 | State Street | 02/08/2023 | 1 | – |
| Buy SGD 9,103,306; Sell JPY 969,033,193 | State Street | 02/08/2023 | 35 | 0.01 |
| Buy SGD 130,775; Sell NZD 157,870 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 29,960,840; Sell USD 22,159,522 | State Street | 02/08/2023 | 405 | 0.05 |
| Total unrealised gain (31 July 2022: 0.00%) | | | 485 | 0.06 |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Buy AUD 1,025,729; Sell USD 683,312 | State Street | 02/08/2023 | 8 | – |
| Buy CAD 979,569; Sell USD 740,567 | State Street | 02/08/2023 | 4 | – |
| Buy CNY 13,663,520; Sell USD 1,888,009 | State Street | 03/08/2023 | 25 | 0.01 |
| Buy DKK 922,850; Sell USD 135,538 | State Street | 02/08/2023 | 1 | – |
| Buy GBP 1,317,483; Sell USD 1,675,316 | State Street | 02/08/2023 | 20 | – |
| Buy ILS 382,731; Sell USD 103,213 | State Street | 02/08/2023 | 1 | – |
| Buy JPY 872,602,008; Sell USD 6,062,910 | State Street | 02/08/2023 | 78 | 0.01 |
| Buy MXN 5,892,370; Sell USD 341,787 | State Street | 02/08/2023 | 11 | – |
| Buy MYR 1,238,388; Sell USD 266,054 | State Street | 03/08/2023 | 9 | – |
| Buy NOK 633,247; Sell USD 59,167 | State Street | 02/08/2023 | 3 | – |
| Buy NZD 128,216; Sell USD 78,544 | State Street | 02/08/2023 | 1 | – |
| Buy PLN 698,730; Sell USD 171,740 | State Street | 02/08/2023 | 3 | – |
| Buy SEK 739,276; Sell USD 68,527 | State Street | 02/08/2023 | 2 | – |
| Buy SGD 210,467; Sell USD 155,666 | State Street | 02/08/2023 | 3 | – |
| Buy USD 130,927; Sell AUD 192,898 | State Street | 02/08/2023 | 1 | – |
| Buy USD 22,466; Sell ILS 80,626 | State Street | 02/08/2023 | 1 | – |
| Buy USD 37,479; Sell PLN 148,864 ³ | State Street | 02/08/2023 | – | – |
| Total unrealised gain (31 July 2022: 0.00%) | | | 171 | 0.02 |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 183,691; Sell EUR 111,524 | State Street | 02/08/2023 | 1 | – |
| Buy CAD 6,024; Sell EUR 4,113 ³ | State Street | 02/08/2023 | – | – |
| Buy CNY 70,821; Sell EUR 8,884 ³ | State Street | 03/08/2023 | – | – |
| Buy DKK 82; Sell EUR 11 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 16,929; Sell AUD 27,561 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 4,759,605; Sell CAD 6,877,729 | State Street | 02/08/2023 | 23 | – |
| Buy EUR 725,682; Sell CNY 5,686,618 | State Street | 03/08/2023 | 4 | – |
| Buy EUR 748,663; Sell DKK 5,572,955 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 15,844; Sell ILS 63,672 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 163,091; Sell JPY 25,402,168 | State Street | 02/08/2023 | 1 | – |
| Buy EUR 1,881; Sell NOK 20,973 ³ | State Street | 02/08/2023 | – | – |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|---------------------|----------------------|
| Forward currency contracts² (continued) | | | | |
| Institutional EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy EUR 2,286; Sell SEK 26,216 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 114,960,791; Sell USD 125,595,574 | State Street | 02/08/2023 | 1,155 | 0.15 |
| Buy GBP 55,719; Sell EUR 64,812 ³ | State Street | 02/08/2023 | – | – |
| Buy ILS 1,627; Sell EUR 399 ³ | State Street | 02/08/2023 | – | – |
| Buy JPY 49,937,196; Sell EUR 317,614 | State Street | 02/08/2023 | 1 | – |
| Buy MXN 52,957; Sell EUR 2,824 ³ | State Street | 02/08/2023 | – | – |
| Buy MYR 265,101; Sell EUR 52,359 | State Street | 03/08/2023 | 1 | – |
| Buy NOK 33,450; Sell EUR 2,870 ³ | State Street | 02/08/2023 | – | – |
| Buy NZD 11,614; Sell EUR 6,512 ³ | State Street | 02/08/2023 | – | – |
| Buy PLN 6,480; Sell EUR 1,456 ³ | State Street | 02/08/2023 | – | – |
| Buy SEK 3,546; Sell EUR 301 ³ | State Street | 02/08/2023 | – | – |
| Buy SGD 1,874; Sell EUR 1,270 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 69,574; Sell EUR 62,478 | State Street | 02/08/2023 | 1 | – |
| Total unrealised gain (31 July 2022: 0.00%)⁴ | | | 1,188 | 0.15 |
| Total unrealised gain on forward currency contracts (31 July 2022: 0.04%) | | | 2,228 | 0.28 |
| Forward currency contracts² | | | | |
| Flexible EUR Hedged Accumulating | | | | |
| Buy CAD 1,972; Sell EUR 1,364 ³ | State Street | 02/08/2023 | – | – |
| Buy DKK 9,635; Sell EUR 1,294 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 260,890; Sell AUD 427,868 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 899,727; Sell CNY 7,112,765 | State Street | 03/08/2023 | (4) | – |
| Buy EUR 825,994; Sell GBP 709,827 | State Street | 02/08/2023 | (2) | – |
| Buy EUR 48,944; Sell ILS 198,294 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 2,478,009; Sell JPY 389,646,508 | State Street | 02/08/2023 | (10) | – |
| Buy EUR 161,724; Sell MXN 3,046,539 | State Street | 02/08/2023 | (4) | – |
| Buy EUR 90,851; Sell MYR 462,666 | State Street | 03/08/2023 | (2) | – |
| Buy EUR 26,667; Sell NOK 311,817 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 35,516; Sell NZD 63,340 ³ | State Street | 02/08/2023 | – | – |
| Buy EUR 84,548; Sell PLN 375,810 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 32,819; Sell SEK 386,786 | State Street | 02/08/2023 | (1) | – |
| Buy EUR 74,279; Sell SGD 109,713 | State Street | 02/08/2023 | (1) | – |
| Buy JPY 9,140,695; Sell EUR 59,269 | State Street | 02/08/2023 | (1) | – |
| Buy USD 67,859; Sell EUR 62,113 | State Street | 02/08/2023 | (1) | – |
| Total unrealised loss (31 July 2022: (0.19)%) | | | (29) | – |
| Flexible GBP Hedged Distributing Share Class | | | | |
| Buy AUD 9,001; Sell GBP 4,716 ³ | State Street | 02/08/2023 | – | – |
| Buy CAD 6,468; Sell GBP 3,845 ³ | State Street | 02/08/2023 | – | – |
| Buy DKK 24,615; Sell GBP 2,833 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 9,822; Sell AUD 18,757 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 13,040; Sell CAD 22,110 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 2,148,699; Sell CNY 19,757,249 | State Street | 03/08/2023 | (2) | – |
| Buy GBP 2,045; Sell DKK 17,809 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 116,708; Sell ILS 550,462 ³ | State Street | 02/08/2023 | – | – |
| Buy GBP 5,811,045; Sell JPY 1,063,544,886 | State Street | 02/08/2023 | (9) | – |
| Buy GBP 385,770; Sell MXN 8,456,827 | State Street | 02/08/2023 | (10) | – |
| Buy GBP 216,710; Sell MYR 1,283,254 | State Street | 03/08/2023 | (6) | – |
| Buy GBP 62,539; Sell NOK 851,162 | State Street | 02/08/2023 | (4) | – |
| Buy GBP 84,702; Sell NZD 175,827 | State Street | 02/08/2023 | (1) | – |
| Buy GBP 201,235; Sell PLN 1,041,156 | State Street | 02/08/2023 | (2) | – |
| Buy GBP 76,967; Sell SEK 1,055,825 | State Street | 02/08/2023 | (2) | – |
| Buy GBP 177,141; Sell SGD 304,516 | State Street | 02/08/2023 | (1) | – |
| Buy JPY 25,008,813; Sell GBP 138,307 | State Street | 02/08/2023 | (2) | – |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|---|--------------|---------------|---------------------|----------------------|
| Forward currency contracts² (continued) | | | | |
| Flexible GBP Hedged Distributing Share Class (continued) | | | | |
| Buy USD 184,938; Sell GBP 145,434 | State Street | 02/08/2023 | (2) | — |
| Total unrealised loss (31 July 2022: (0.04)%) | | | (41) | — |
| Flexible SGD Hedged Accumulating Share Class | | | | |
| Buy AUD 32,288; Sell SGD 28,984 ³ | State Street | 02/08/2023 | — | — |
| Buy CAD 4,915; Sell SGD 5,023 ³ | State Street | 02/08/2023 | — | — |
| Buy DKK 24,590; Sell SGD 4,882 ³ | State Street | 02/08/2023 | — | — |
| Buy GBP 8,450; Sell SGD 14,527 ³ | State Street | 02/08/2023 | — | — |
| Buy JPY 32,470,477; Sell SGD 308,860 | State Street | 02/08/2023 | (4) | — |
| Buy NZD 2,376; Sell SGD 1,968 ³ | State Street | 02/08/2023 | — | — |
| Buy SGD 80,641; Sell GBP 47,298 ³ | State Street | 02/08/2023 | — | — |
| Buy SGD 594,186; Sell MXN 7,579,304 | State Street | 02/08/2023 | (6) | — |
| Buy SGD 333,150; Sell MYR 1,148,874 | State Street | 03/08/2023 | (4) | — |
| Buy SGD 97,980; Sell NOK 775,879 | State Street | 02/08/2023 | (3) | — |
| Buy SGD 310,465; Sell PLN 935,097 ³ | State Street | 02/08/2023 | — | — |
| Buy SGD 120,444; Sell SEK 961,633 | State Street | 02/08/2023 | (1) | — |
| Buy USD 174,686; Sell SGD 236,173 | State Street | 02/08/2023 | (3) | — |
| Total unrealised loss (31 July 2022: 0.00%) | | | (21) | — |
| Flexible USD Hedged Accumulating Share Class | | | | |
| Buy USD 5,352,005; Sell AUD 8,033,909 | State Street | 02/08/2023 | (61) | (0.01) |
| Buy USD 7,126,278; Sell CAD 9,426,198 | State Street | 02/08/2023 | (35) | (0.01) |
| Buy USD 19,769,065; Sell CNY 143,019,185 | State Street | 03/08/2023 | (257) | (0.03) |
| Buy USD 1,114,480; Sell DKK 7,593,625 | State Street | 02/08/2023 | (9) | — |
| Buy USD 17,267,195; Sell GBP 13,575,429 | State Street | 02/08/2023 | (199) | (0.03) |
| Buy USD 1,030,650; Sell ILS 3,822,091 | State Street | 02/08/2023 | (13) | — |
| Buy USD 51,694,060; Sell JPY 7,440,263,058 | State Street | 02/08/2023 | (672) | (0.08) |
| Buy USD 3,470,419; Sell MXN 59,811,841 | State Street | 02/08/2023 | (110) | (0.01) |
| Buy USD 1,914,330; Sell MYR 8,923,731 | State Street | 03/08/2023 | (65) | (0.01) |
| Buy USD 561,755; Sell NOK 6,012,451 | State Street | 02/08/2023 | (33) | (0.01) |
| Buy USD 743,850; Sell NZD 1,214,310 | State Street | 02/08/2023 | (12) | — |
| Buy USD 1,768,794; Sell PLN 7,196,764 | State Street | 02/08/2023 | (33) | (0.01) |
| Buy USD 691,236; Sell SEK 7,456,834 | State Street | 02/08/2023 | (18) | — |
| Buy USD 1,564,349; Sell SGD 2,114,991 | State Street | 02/08/2023 | (28) | — |
| Total unrealised loss (31 July 2022: 0.00%) | | | (1,545) | (0.20) |
| Institutional EUR Hedged Accumulating Share Class | | | | |
| Buy AUD 3,119; Sell EUR 1,914 ³ | State Street | 02/08/2023 | — | — |
| Buy CAD 27,335; Sell EUR 18,917 ³ | State Street | 02/08/2023 | — | — |
| Buy CNY 56,605; Sell EUR 7,201 ³ | State Street | 03/08/2023 | — | — |
| Buy DKK 140,174; Sell EUR 18,818 ³ | State Street | 02/08/2023 | — | — |
| Buy EUR 3,672,247; Sell AUD 6,022,608 | State Street | 02/08/2023 | (10) | — |
| Buy EUR 22,473; Sell CAD 32,751 ³ | State Street | 02/08/2023 | — | — |
| Buy EUR 12,670,238; Sell CNY 100,164,228 | State Street | 03/08/2023 | (55) | (0.01) |
| Buy EUR 11,686,519; Sell GBP 10,042,929 | State Street | 02/08/2023 | (37) | (0.01) |
| Buy EUR 692,582; Sell ILS 2,806,144 | State Street | 02/08/2023 | (2) | — |
| Buy EUR 34,870,154; Sell JPY 5,483,043,505 | State Street | 02/08/2023 | (145) | (0.02) |
| Buy EUR 2,288,638; Sell MXN 43,111,800 | State Street | 02/08/2023 | (58) | (0.01) |
| Buy EUR 1,285,594; Sell MYR 6,546,575 | State Street | 03/08/2023 | (35) | (0.01) |
| Buy EUR 375,478; Sell NOK 4,390,456 | State Street | 02/08/2023 | (21) | — |
| Buy EUR 502,118; Sell NZD 895,473 | State Street | 02/08/2023 | (4) | — |
| Buy EUR 1,196,349; Sell PLN 5,317,631 | State Street | 02/08/2023 | (12) | — |
| Buy EUR 462,167; Sell SEK 5,446,855 | State Street | 02/08/2023 | (9) | — |
| Buy EUR 1,051,079; Sell SGD 1,552,438 | State Street | 02/08/2023 | (10) | — |
| Buy EUR 537,863; Sell USD 594,240 | State Street | 02/08/2023 | (1) | — |
| Buy GBP 6,290; Sell EUR 7,362 ³ | State Street | 02/08/2023 | — | — |
| Buy ILS 1,809; Sell EUR 450 ³ | State Street | 02/08/2023 | — | — |
| Buy JPY 133,596,586; Sell EUR 866,044 | State Street | 02/08/2023 | (14) | — |

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

| Description | Counterparty | Maturity Date | Fair Value USD '000 | % of Net Asset Value |
|--|--------------|---------------|----------------------------|-----------------------------|
| Forward currency contracts² (continued) | | | | |
| Institutional EUR Hedged Accumulating Share Class (continued) | | | | |
| Buy NOK 979; Sell EUR 88 ³ | State Street | 02/08/2023 | – | – |
| Buy NZD 293; Sell EUR 167 ³ | State Street | 02/08/2023 | – | – |
| Buy SEK 3,079; Sell EUR 268 ³ | State Street | 02/08/2023 | – | – |
| Buy USD 1,061,425; Sell EUR 971,421 | State Street | 02/08/2023 | (10) | – |
| Total unrealised loss (31 July 2022: (0.36)%) | | | (423) | (0.06) |
| Total unrealised loss on forward currency contracts (31 July 2022: (0.59)%) | | | (2,059) | (0.26) |
| | | | Fair Value USD '000 | % of Net Asset Value |
| Total financial assets at fair value through profit or loss | | | 791,725 | 99.07 |
| Total financial liabilities at fair value through profit or loss | | | (2,059) | (0.26) |
| Cash | | | 3,131 | 0.39 |
| Other assets and liabilities | | | 6,405 | 0.80 |
| Net asset value attributable to redeemable shareholders | | | 799,202 | 100.00 |

Analysis of total assets

| | % of Total Assets |
|---|-------------------|
| Transferable securities admitted to official stock exchange listing | 94.71 |
| Transferable securities dealt in on another regulated market | 0.81 |
| OTC financial derivative instruments | 0.27 |
| Other assets | 4.21 |
| Total assets | 100.00 |

¹Security fully or partially on loan.

²Forward 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.

³Investments which are less than USD 500 have been rounded down to zero.

⁴Prior year percentage of net asset value rounds to 0.00%.

Financial derivative instruments

| | Underlying Exposure USD '000 |
|----------------------------|------------------------------|
| Forward currency contracts | 559,397 |

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------|---|-----------------|
| Quantity | Investments | Cost EUR'000 |
| 15,000,000 | European Union, 3.38%, 04/04/2032 | 15,813 |
| 10,000,000 | European Investment Bank, 2.75%, 15/09/2025 | 10,074 |
| 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 |
| 8,000,000 | European Financial Stability Facility, 3.00%, 15/12/2028 | 8,023 |
| 11,000,000 | European Union, 0.13%, 10/06/2035 | 7,791 |
| 7,000,000 | European Union, 3.38%, 04/10/2038 | 6,990 |
| 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 |
| 9,000,000 | European Financial Stability Facility, 1.38%, 31/05/2047 | 6,504 |
| 7,000,000 | Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028 | 6,338 |
| 6,550,000 | Netflix, Inc., 3.63%, 15/06/2030 | 6,294 |
| 6,225,000 | Sage Group plc (The), 3.82%, 15/02/2028 | 6,229 |
| 6,100,000 | Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027 | 6,082 |
| 6,900,000 | Informa plc, 1.25%, 22/04/2028 | 6,044 |
| 5,850,000 | General Mills, Inc., 3.91%, 13/04/2029 | 5,884 |
| 10,000,000 | European Investment Bank, 0.01%, 15/05/2041 | 5,679 |
| 5,500,000 | 3i Group plc, 4.88%, 14/06/2029 | 5,418 |
| 7,000,000 | BNG Bank NV, 0.13%, 19/04/2033 | 5,365 |

| Sales | | |
|------------|---|---------------------|
| Quantity | Investments | Proceeds EUR'000 |
| 450,000 | iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class | 52,355 |
| 12,000,000 | European Union, 3.38%, 04/04/2032 | 12,438 |
| 11,000,000 | Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025 | 10,414 |
| 10,000,000 | European Investment Bank, 1.50%, 15/06/2032 | 8,964 |
| 10,000,000 | European Investment Bank, 0.00%, 17/06/2027 | 8,861 |
| 6,400,000 | BAT International Finance plc, 1.25%, 13/03/2027 | 5,696 |
| 5,850,000 | Morgan Stanley, 1.88%, 27/04/2027 | 5,207 |
| 5,000,000 | European Financial Stability Facility, 2.88%, 16/02/2033 | 4,951 |
| 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 |
| 4,500,000 | State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024 | 4,470 |
| 4,500,000 | NatWest Group plc, 4.07%, 06/09/2028 | 4,363 |
| 5,000,000 | European Union, 0.00%, 02/06/2028 | 4,309 |
| 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, 4.62%, 21/03/2028 | 3,998 |
| 5,000,000 | European Financial Stability Facility, 0.00%, 20/01/2031 | 3,979 |
| 4,000,000 | European Investment Bank, 3.00%, 14/10/2033 | 3,952 |
| 5,475,000 | Glencore Capital Finance DAC, 1.25%, 01/03/2033 | 3,939 |
| 3,900,000 | Deutsche Bank AG, 5.38%, 11/01/2029 | 3,895 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------|---|---------|
| Quantity | Investments | EUR'000 |
| 293,925 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 29,063 |
| 12,265,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 12,150 |
| 7,575,385 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 7,683 |
| 7,649,000 | Bundessobligation, 1.30%, 15/10/2027 | 7,361 |
| 7,958,000 | France Government Bond OAT, 0.75%, 25/02/2028 | 7,300 |
| 6,881,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 5,850 |
| 6,663,000 | France Government Bond OAT, 1.25%, 25/05/2034 | 5,601 |
| 4,938,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 | 5,600 |
| 5,161,000 | France Government Bond OAT, 2.50%, 25/05/2043 | 5,058 |
| 6,329,000 | Belgium Government Bond, 0.35%, 22/06/2032 | 5,033 |
| 5,045,000 | Bundesschatzanweisungen, 2.20%, 12/12/2024 | 5,005 |
| 5,529,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 4,691 |
| 5,480,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 | 4,606 |
| 3,624,000 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 | 4,452 |
| 4,634,000 | France Government Bond OAT, 0.00%, 25/02/2025 | 4,397 |
| 5,369,000 | France Government Bond OAT, 0.00%, 25/05/2032 | 4,384 |
| 4,158,000 | France Government Bond OAT, 3.00%, 25/05/2054 | 4,046 |
| 4,458,000 | Spain Government Bond, 0.00%, 31/01/2027 | 3,989 |
| 4,016,000 | Spain Government Bond, 3.45%, 30/07/2043 | 3,884 |
| 3,828,000 | France Government Bond OAT, 2.50%, 24/09/2026 | 3,798 |
| 3,687,000 | Spain Government Bond, 3.55%, 31/10/2033 | 3,686 |
| 3,787,000 | Spain Government Bond, 2.55%, 31/10/2032 | 3,590 |
| 3,603,801 | France Government Bond OAT, 0.00%, 25/03/2024 | 3,574 |
| 3,759,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 3,545 |
| 2,942,000 | France Government Bond OAT, 5.50%, 25/04/2029 | 3,477 |
| 3,490,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 3,468 |
| 3,324,000 | Belgium Government Bond, 3.00%, 22/06/2033 | 3,318 |
| 3,491,000 | France Government Bond OAT, 0.00%, 25/02/2027 | 3,285 |
| 3,419,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 | 3,274 |
| 3,270,000 | Belgium Government Bond, 0.50%, 22/10/2024 | 3,171 |
| 2,495,000 | France Government Bond OAT, 5.75%, 25/10/2032 | 3,142 |
| 3,120,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025 | 3,108 |
| 3,441,000 | France Government Bond OAT, 0.50%, 25/05/2029 | 3,030 |

| Sales | | Proceeds |
|-----------|---|----------|
| Quantity | Investments | EUR'000 |
| 289,589 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 28,638 |
| 9,283,000 | France Government Bond OAT, 0.00%, 25/02/2027 | 8,482 |
| 8,353,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 8,356 |
| 7,850,000 | Spain Government Bond, 2.55%, 31/10/2032 | 7,456 |
| 7,575,385 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 7,215 |
| 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 |
| 6,881,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 5,694 |
| 6,329,000 | Belgium Government Bond, 0.35%, 22/06/2032 | 5,148 |
| 5,351,000 | Bundessobligation, 1.30%, 15/10/2027 | 5,115 |
| 5,509,000 | Spain Government Bond, 0.00%, 31/01/2026 | 5,084 |
| 5,529,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 4,779 |
| 3,689,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 | 4,749 |
| 3,646,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 | 4,397 |
| 4,592,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027 | 4,319 |
| 4,295,000 | Spain Government Bond, 0.00%, 31/05/2024 | 4,153 |
| 4,301,000 | France Government Bond OAT, 0.75%, 25/11/2028 | 4,109 |
| 2,986,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 4,071 |
| 4,458,000 | Spain Government Bond, 0.00%, 31/01/2027 | 3,967 |
| 4,252,000 | France Government Bond OAT, 0.75%, 25/02/2028 | 3,889 |
| 4,773,000 | France Government Bond OAT, 0.00%, 25/05/2032 | 3,866 |
| 3,131,000 | France Government Bond OAT, 5.50%, 25/04/2029 | 3,737 |
| 5,232,000 | France Government Bond OAT, 0.50%, 25/05/2040 | 3,603 |
| 3,681,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023 | 3,589 |
| 3,887,000 | France Government Bond OAT, 2.50%, 25/05/2043 | 3,525 |
| 3,603,801 | France Government Bond OAT, 0.00%, 25/03/2024 | 3,498 |
| 3,489,000 | Bundesschatzanweisungen, 2.20%, 12/12/2024 | 3,437 |

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | |
|-------------------|--|---------------------|
| Quantity | Investments | Proceeds EUR'000 |
| 3,324,000 | Belgium Government Bond, 3.00%, 22/06/2033 | 3,331 |
| 3,310,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024 | 3,275 |
| 3,522,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 3,185 |
| 2,495,000 | France Government Bond OAT, 5.75%, 25/10/2032 | 3,146 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|---|-------------------------|
| Quantity | Investments | Cost USD'000 |
| 98,000,000 | China Government Bond, 2.47%, 02/09/2024 | 14,316 |
| 88,000,000 | China Government Bond, 2.48%, 15/04/2027 | 12,351 |
| 50,000,000 | China Government Bond, 2.69%, 12/08/2026 | 7,337 |
| 50,000,000 | China Government Bond, 2.75%, 15/06/2029 | 7,098 |
| 45,700,000 | China Development Bank, 3.12%, 13/09/2031 | 6,502 |
| 42,720,000 | China Government Bond, 3.40%, 15/07/2072 | 6,307 |
| 38,000,000 | China Government Bond, 2.37%, 20/01/2027 | 5,446 |
| 35,700,000 | China Government Bond, 3.53%, 18/10/2051 | 5,420 |
| 35,000,000 | Agricultural Development Bank of China, 2.74%, 23/02/2027 | 4,909 |
| 32,800,000 | China Government Bond, 1.99%, 09/04/2025 | 4,619 |
| 29,000,000 | China Development Bank, 3.45%, 20/09/2029 | 4,319 |
| 28,000,000 | China Government Bond, 2.62%, 25/09/2029 | 3,932 |
| 24,500,000 | China Development Bank, 3.48%, 08/01/2029 | 3,700 |
| 26,000,000 | Agricultural Development Bank of China, 2.25%, 22/04/2025 | 3,682 |
| 24,300,000 | China Development Bank, 3.74%, 10/09/2025 | 3,614 |
| 22,300,000 | China Government Bond, 2.50%, 25/07/2027 | 3,234 |
| 22,000,000 | China Government Bond, 2.29%, 25/12/2024 | 3,182 |
| 22,000,000 | Agricultural Development Bank of China, 2.83%, 11/08/2029 | 3,156 |
| 21,300,000 | China Government Bond, 2.80%, 24/03/2029 | 3,084 |
| 20,000,000 | China Development Bank, 2.89%, 22/06/2025 | 2,911 |
| 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 |
| 16,300,000 | China Government Bond, 2.18%, 25/06/2024 | 2,368 |
| 16,300,000 | Export-Import Bank of China (The), 2.93%, 02/03/2025 | 2,359 |
| 15,500,000 | Export-Import Bank of China (The), 3.86%, 20/05/2029 | 2,331 |
| 15,000,000 | China Development Bank, 2.73%, 11/11/2024 | 2,163 |
| 14,500,000 | China Government Bond, 2.69%, 15/08/2032 | 2,064 |
| 13,500,000 | China Government Bond, 2.75%, 17/02/2032 | 1,929 |
| 12,000,000 | China Development Bank, 3.80%, 25/01/2036 | 1,846 |
| 12,200,000 | Export-Import Bank of China (The), 2.82%, 17/06/2027 | 1,759 |
| 11,400,000 | Agricultural Development Bank of China, 2.12%, 13/10/2024 | 1,641 |
| 11,000,000 | China Development Bank, 3.50%, 13/08/2026 | 1,639 |

| Sales | | |
|-----------------|---|-----------------------------|
| Quantity | Investments | Proceeds USD'000 |
| 298,000,000 | China Government Bond, 2.68%, 21/05/2030 | 42,390 |
| 253,900,000 | China Government Bond, 1.99%, 09/04/2025 | 36,597 |
| 168,100,000 | China Development Bank, 3.68%, 26/02/2026 | 24,663 |
| 156,500,000 | China Government Bond, 2.28%, 17/03/2024 | 22,293 |
| 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 |
| 108,500,000 | Agricultural Development Bank of China, 3.33%, 06/01/2026 | 15,675 |
| 103,700,000 | China Development Bank, 3.07%, 10/03/2030 | 14,726 |
| 96,600,000 | China Development Bank, 3.65%, 21/05/2029 | 14,640 |
| 99,400,000 | Export-Import Bank of China (The), 3.28%, 11/02/2024 | 14,349 |
| 97,000,000 | China Government Bond, 2.90%, 05/05/2026 | 14,116 |
| 94,700,000 | China Development Bank, 3.18%, 05/04/2026 | 13,920 |
| 87,700,000 | China Government Bond, 3.72%, 12/04/2051 | 13,693 |
| 86,000,000 | Export-Import Bank of China (The), 3.33%, 22/02/2026 | 12,580 |
| 85,000,000 | China Development Bank, 3.30%, 01/02/2024 | 12,418 |
| 71,400,000 | China Development Bank, 3.48%, 08/01/2029 | 10,554 |
| 72,000,000 | China Government Bond, 2.69%, 12/08/2026 | 10,528 |
| 73,000,000 | China Government Bond, 2.47%, 02/09/2024 | 10,259 |
| 61,900,000 | China Government Bond, 3.76%, 22/03/2071 | 9,912 |
| 63,700,000 | Agricultural Development Bank of China, 3.75%, 25/01/2029 | 9,536 |
| 58,000,000 | China Development Bank, 3.80%, 25/01/2036 | 8,829 |
| 57,000,000 | China Government Bond, 2.99%, 15/10/2025 | 8,186 |
| 39,500,000 | Agricultural Development Bank of China, 3.63%, 19/07/2026 | 5,995 |
| 37,800,000 | Agricultural Development Bank of China, 3.74%, 12/07/2029 | 5,744 |
| 38,500,000 | Export-Import Bank of China (The), 3.38%, 16/07/2031 | 5,636 |
| 34,200,000 | China Development Bank, 4.73%, 02/04/2025 | 5,271 |

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | Proceeds |
|-------------------|---|----------|
| Quantity | Investments | USD'000 |
| 35,100,000 | Agricultural Development Bank of China, 3.48%, 04/02/2028 | 5,100 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------------|---|----------------|
| Quantity | Investments | USD'000 |
| 2,655,782 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 265,610 |
| 10,375,000 | Poland Government Bond, 4.88%, 04/10/2033 | 10,352 |
| 8,850,000 | Poland Government Bond, 5.50%, 04/04/2053 | 8,949 |
| 7,025,000 | Poland Government Bond, 5.50%, 16/11/2027 | 7,189 |
| 6,950,000 | Hungary Government Bond, 6.25%, 22/09/2032 | 7,082 |
| 6,925,000 | Costa Rica Government Bond, 6.55%, 03/04/2034 | 7,011 |
| 6,425,000 | Uruguay Government Bond, 5.75%, 28/10/2034 | 6,768 |
| 6,450,000 | Panama Government International Bond, 6.40%, 14/02/2035 | 6,693 |
| 6,425,000 | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 6,423 |
| 5,750,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 5,865 |
| 5,610,000 | Romania Government Bond, 7.13%, 17/01/2033 | 5,839 |
| 5,575,000 | Morocco Government Bond, 6.50%, 08/09/2033 | 5,668 |
| 5,400,000 | Poland Government Bond, 5.75%, 16/11/2032 | 5,593 |
| 5,513,000 | Colombia Government Bond, 7.50%, 02/02/2034 | 5,347 |
| 5,175,000 | Turkey Government Bond, 9.88%, 15/01/2028 | 5,312 |
| 4,925,000 | Hungary Government Bond, 6.75%, 25/09/2052 | 5,086 |
| 5,050,000 | Romania Government Bond, 6.63%, 17/02/2028 | 5,085 |
| 4,675,000 | Morocco Government Bond, 5.95%, 08/03/2028 | 4,712 |
| 4,406,000 | Romania Government Bond, 7.63%, 17/01/2053 | 4,665 |
| 4,600,000 | Brazil Government Bond, 6.00%, 20/10/2033 | 4,529 |

| Sales | | Proceeds |
|-----------------|---|-----------------|
| Quantity | Investments | USD'000 |
| 2,732,867 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 273,322 |
| 7,900,000 | Poland Government Bond, 4.00%, 22/01/2024 | 7,830 |
| 8,000,000 | 1MDB Global Investments Ltd., 4.40%, 09/03/2023 | 7,692 |
| 7,433,000 | Croatia Government Bond, 6.00%, 26/01/2024 | 7,449 |
| 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 |
| 4,550,000 | Kuwait Government Bond, 3.50%, 20/03/2027 | 4,392 |
| 4,374,000 | Colombia Government Bond, 4.00%, 26/02/2024 | 4,308 |
| 4,300,000 | South Africa Government Bond, 4.67%, 17/01/2024 | 4,259 |
| 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 |
| 11,100,000 | Ecuador Government Bond, 2.50%, 31/07/2035 | 4,079 |
| 3,950,000 | Uruguay Government Bond, 4.38%, 23/01/2031 | 3,871 |
| 3,801,000 | Philippine Government International Bond, 4.20%, 21/01/2024 | 3,770 |
| 3,743,000 | Bahrain Government Bond, 6.13%, 01/08/2023 | 3,745 |
| 3,600,000 | Saudi Government Bond, 2.88%, 04/03/2023 | 3,585 |
| 4,550,000 | KazMunayGas National Co. JSC, 5.75%, 19/04/2047 | 3,553 |
| 3,253,000 | State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023 | 3,245 |

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ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|----------------|--|---------|
| Quantity | Investments | USD'000 |
| 13,360,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026 | 20,481 |
| 13,600,000 | Brazil Letras do Tesouro Nacional, 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 |
| 57,400,000 | China Government Bond, 2.37%, 20/01/2027 | 8,037 |
| 178,310,000 | Thailand Government Bond, 2.65%, 17/06/2028 | 5,262 |
| 105,570,000 | South Africa Government Bond, 8.25%, 31/03/2032 | 5,043 |
| 94,585,000 | South Africa Government Bond, 8.88%, 28/02/2035 | 4,481 |
| 69,572,000,000 | Indonesia Treasury Bond, 7.00%, 15/02/2033 | 4,477 |
| 95,000,000 | Mexican Bonos, 5.50%, 04/03/2027 | 4,425 |
| 82,430,000 | South Africa Government Bond, 8.00%, 31/01/2030 | 4,232 |
| 92,700,000 | Mexican Bonos, 7.75%, 29/05/2031 | 4,230 |
| 142,940,000 | Thailand Government Bond, 2.35%, 17/06/2026 | 4,066 |
| 2,100,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029 | 3,928 |
| 2,500,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024 | 3,839 |
| 16,387,300,000 | Colombian TES, 13.25%, 09/02/2033 | 3,821 |
| 14,660,000 | Poland Government Bond, 7.50%, 25/07/2028 | 3,676 |
| 12,560,000 | Peru Government Bond, 7.30%, 12/08/2033 | 3,567 |
| 14,140,000 | Malaysia Government Bond, 4.89%, 08/06/2038 | 3,540 |
| 24,900,000 | China Government Bond, 2.69%, 15/08/2032 | 3,497 |
| 78,520,000 | Czech Republic Government Bond, 5.00%, 30/09/2030 | 3,393 |
| 109,650,000 | Thailand Government Bond, 3.35%, 17/06/2033 | 3,387 |
| 50,130,000 | Turkey Government Bond, 16.90%, 02/09/2026 | 3,317 |
| 23,000,000 | China Government Bond, 2.89%, 18/11/2031 | 3,229 |
| 1,780,000 | Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033 | 3,185 |
| 68,510,000 | South Africa Government Bond, 9.00%, 31/01/2040 | 3,112 |
| 59,000,000 | Mexican Bonos, 7.50%, 26/05/2033 | 3,077 |
| 19,868,300,000 | Colombian TES, 7.75%, 18/09/2030 | 3,053 |

| Sales | | Proceeds |
|----------------|--|----------|
| Quantity | Investments | USD'000 |
| 19,590,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024 | 36,959 |
| 11,322,100 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023 | 20,028 |
| 99,910,000 | China Government Bond, 1.99%, 09/04/2025 | 14,174 |
| 93,700,000 | China Government Bond, 3.13%, 21/11/2029 | 13,744 |
| 187,700,000 | Mexican Bonos, 8.00%, 07/12/2023 | 9,617 |
| 5,280,000 | Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024 | 9,082 |
| 124,000,000 | Mexican Bonos, 8.00%, 05/09/2024 | 6,868 |
| 26,072,000 | Poland Government Bond, 4.00%, 25/10/2023 | 5,891 |
| 81,297,000,000 | Indonesia Treasury Bond, 8.38%, 15/03/2024 | 5,529 |
| 176,887,000 | Thailand Government Bond, 2.40%, 17/12/2023 | 5,259 |
| 78,553,000,000 | Indonesia Treasury Bond, 5.63%, 15/05/2023 | 5,107 |
| 174,950,000 | Thailand Government Bond, 3.63%, 16/06/2023 | 4,958 |
| 103,810,000 | South Africa Government Bond, 8.00%, 31/01/2030 | 4,954 |
| 105,450,000 | South Africa Government Bond, 8.88%, 28/02/2035 | 4,837 |
| 73,290,000 | South Africa Government Bond, 10.50%, 21/12/2026 | 4,296 |
| 87,040,000 | Czech Republic Government Bond, 0.45%, 25/10/2023 | 3,885 |
| 27,000,000 | China Government Bond, 2.47%, 02/09/2024 | 3,847 |
| 80,260,000 | South Africa Government Bond, 8.25%, 31/03/2032 | 3,726 |
| 24,144,900,000 | Colombian TES, 7.75%, 18/09/2030 | 3,725 |
| 75,000,000 | Mexican Bonos, 7.75%, 29/05/2031 | 3,453 |

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ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|---|-------------------------|
| Quantity | Investments | Cost USD'000 |
| 96,364 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 9,638 |
| 980,000 | Uruguay Government Bond, 5.10%, 18/06/2050 | 973 |
| 700,000 | Kazakhstan Government Bond, 5.13%, 21/07/2025 | 725 |
| 680,000 | Poland Government Bond, 5.50%, 16/11/2027 | 700 |
| 650,000 | Poland Government Bond, 4.88%, 04/10/2033 | 652 |
| 600,000 | Poland Government Bond, 5.75%, 16/11/2032 | 636 |
| 600,000 | Hungary Government Bond, 6.13%, 22/05/2028 | 621 |
| 600,000 | Hungary Government Bond, 6.25%, 22/09/2032 | 619 |
| 560,000 | Hungary Government Bond, 7.63%, 29/03/2041 | 617 |
| 600,000 | Poland Government Bond, 5.50%, 04/04/2053 | 612 |
| 600,000 | Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033 | 601 |
| 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 |
| 500,000 | Hungary Government Bond, 5.25%, 16/06/2029 | 487 |
| 1,150,000 | Ecuador Government Bond, 2.50%, 31/07/2035 | 478 |
| 450,000 | Oman Government International Bond, 6.00%, 01/08/2029 | 450 |
| 450,000 | CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025 | 446 |

| Sales | | |
|-----------------|---|-----------------------------|
| Quantity | Investments | Proceeds USD'000 |
| 85,294 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 8,531 |
| 750,000 | Croatia Government Bond, 6.00%, 26/01/2024 | 752 |
| 750,000 | Poland Government Bond, 4.00%, 22/01/2024 | 743 |
| 550,000 | Romania Government Bond, 4.88%, 22/01/2024 | 548 |
| 550,000 | Petronas Capital Ltd., 4.55%, 21/04/2050 | 506 |
| 450,000 | Uruguay Government Bond, 5.10%, 18/06/2050 | 452 |
| 400,000 | Poland Government Bond, 5.50%, 16/11/2027 | 415 |
| 400,000 | Kazakhstan Government Bond, 5.13%, 21/07/2025 | 415 |
| 1,400,000 | Argentina Government Bond, 1.50%, 09/07/2035 | 408 |
| 400,000 | Hungary Government Bond, 5.38%, 25/03/2024 | 401 |
| 400,000 | Oman Sovereign Sukuk Co., 4.40%, 01/06/2024 | 396 |
| 400,000 | Philippine Government International Bond, 4.20%, 21/01/2024 | 396 |
| 450,000 | KazMunayGas National Co. JSC, 6.38%, 24/10/2048 | 379 |
| 450,000 | Petronas Capital Ltd., 2.48%, 28/01/2032 | 373 |
| 300,000 | Jamaica Government Bond, 8.00%, 15/03/2039 | 363 |
| 1,100,000 | Argentina Government Bond, 0.50%, 09/07/2030 | 353 |
| 300,000 | Panama Government International Bond, 8.88%, 30/09/2027 | 339 |
| 400,000 | Chile Government Bond, 2.55%, 27/07/2033 | 328 |
| 400,000 | Qatar Energy, 3.13%, 12/07/2041 | 316 |
| 350,000 | Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 | 307 |

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ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|---|-------------------------|
| Quantity | Investments | Cost EUR'000 |
| 2,195,645 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 216,679 |
| 3,000,000 | Bayer AG, 0.05%, 12/01/2025 | 2,782 |
| 2,100,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 2,101 |
| 2,000,000 | Suez SACA, 5.00%, 03/11/2032 | 2,077 |
| 2,025,000 | RCI Banque SA, 4.88%, 21/09/2028 | 2,037 |
| 2,000,000 | Volkswagen International Finance NV, 4.62%, 31/12/2164 | 1,965 |
| 2,000,000 | Shell International Finance BV, 1.13%, 07/04/2024 | 1,954 |
| 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 |
| 1,650,000 | Danske Bank A/S, 4.13%, 10/01/2031 | 1,645 |
| 1,600,000 | Morgan Stanley, 4.81%, 25/10/2028 | 1,623 |
| 1,600,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 1,573 |
| 2,000,000 | Bayer AG, 0.38%, 12/01/2029 | 1,555 |
| 1,500,000 | Morgan Stanley, 5.15%, 25/01/2034 | 1,539 |
| 1,475,000 | Verizon Communications, Inc., 4.75%, 31/10/2034 | 1,517 |
| 1,450,000 | HSBC Holdings plc, 6.36%, 16/11/2032 | 1,488 |
| 1,500,000 | BNP Paribas SA, 3.63%, 01/09/2029 | 1,485 |

| Sales | | |
|-----------------|---|-----------------------------|
| Quantity | Investments | Proceeds EUR'000 |
| 2,163,731 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 213,498 |
| 4,025,000 | Volkswagen Bank GmbH, 1.25%, 15/12/2025 | 3,742 |
| 3,200,000 | Volkswagen International Finance NV, 4.62%, 31/12/2164 | 2,898 |
| 2,800,000 | Volkswagen Financial Services AG, 1.38%, 16/10/2023 | 2,744 |
| 2,600,000 | JPMorgan Chase & Co., 0.63%, 25/01/2024 | 2,535 |
| 2,300,000 | Volkswagen Leasing GmbH, 2.63%, 15/01/2024 | 2,283 |
| 2,250,000 | Volkswagen International Finance NV, 4.62%, 31/12/2164 | 2,171 |
| 2,400,000 | Volkswagen International Finance NV, 1.63%, 16/01/2030 | 2,094 |
| 2,100,000 | Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 | 2,085 |
| 2,200,000 | Volkswagen Financial Services AG, 2.25%, 01/10/2027 | 2,047 |
| 2,050,000 | AT&T, Inc., 2.40%, 15/03/2024 | 2,028 |
| 2,000,000 | Shell International Finance BV, 1.13%, 07/04/2024 | 1,956 |
| 2,000,000 | Exxon Mobil Corp., 0.14%, 26/06/2024 | 1,919 |
| 1,975,000 | HSBC Holdings plc, 0.88%, 06/09/2024 | 1,906 |
| 1,900,000 | Barclays plc, 3.38%, 02/04/2025 | 1,884 |
| 1,900,000 | UniCredit SpA, 1.25%, 25/06/2025 | 1,827 |
| 1,900,000 | HSBC Holdings plc, 3.02%, 15/06/2027 | 1,815 |
| 1,850,000 | HSBC Holdings plc, 1.50%, 04/12/2024 | 1,815 |
| 1,875,000 | UBS Group AG, 1.00%, 21/03/2025 | 1,810 |
| 1,825,000 | Mitsubishi UFJ Financial Group, Inc., 2.26%, 14/06/2025 | 1,779 |

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ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|---|-------------------------|
| Quantity | Investments | Cost USD'000 |
| 1,180,938 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 118,111 |
| 441,159 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 46,053 |
| 91,291 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 11,096 |
| 1,000,000 | Bank of America Corp., 5.29%, 25/04/2034 | 1,004 |
| 1,000,000 | Enel Chile SA, 4.88%, 12/06/2028 | 968 |
| 850,000 | Mileage Plus Holdings LLC, 6.50%, 20/06/2027 | 851 |
| 900,000 | Avangrid, Inc., 3.80%, 01/06/2029 | 835 |
| 800,000 | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 823 |
| 800,000 | Bank of America Corp., 5.20%, 25/04/2029 | 804 |
| 800,000 | CMHI Finance BVI Co. Ltd., 4.00%, 01/06/2027 | 796 |
| 100,000,000 | Japan Government Five Year Bond, 0.10%, 20/06/2025 | 736 |
| 700,000 | Bank of America Corp., 6.20%, 10/11/2028 | 726 |
| 700,000 | NRG Energy, Inc., 7.00%, 15/03/2033 | 715 |
| 700,000 | GE HealthCare Technologies, Inc., 5.86%, 15/03/2030 | 714 |
| 700,000 | Constellation Energy Generation LLC, 5.60%, 01/03/2028 | 708 |
| 100,000,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2038 | 666 |
| 700,000 | Avista Corp., 4.35%, 01/06/2048 | 631 |
| 800,000 | Liberty Utilities Finance GP 1, 2.05%, 15/09/2030 | 625 |
| 600,000 | System Energy Resources, Inc., 6.00%, 15/04/2028 | 617 |
| 500,000 | Sprint Capital Corp., 8.75%, 15/03/2032 | 613 |

| Sales | | |
|-----------------|---|-----------------------------|
| Quantity | Investments | Proceeds USD'000 |
| 1,251,513 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 125,168 |
| 431,868 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 44,833 |
| 89,786 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 10,940 |
| 1,250,000 | Bank of America Corp., 0.98%, 22/04/2025 | 1,174 |
| 800,000 | CMHI Finance BVI Co. Ltd., 4.00%, 01/06/2027 | 779 |
| 700,000 | Toyota Finance Australia Ltd., 0.25%, 09/04/2024 | 671 |
| 600,000 | Banco Santander SA, 3.89%, 24/05/2024 | 589 |
| 600,000 | International Business Machines Corp., 3.00%, 15/05/2024 | 586 |
| 600,000 | NVIDIA Corp., 0.58%, 14/06/2024 | 566 |
| 550,000 | Citigroup, Inc., 3.35%, 24/04/2025 | 538 |
| 500,000 | OMV AG, 0.75%, 04/12/2023 | 527 |
| 500,000 | BNP Paribas SA, 0.50%, 15/07/2025 | 514 |
| 500,000 | ENN Energy Holdings Ltd., 4.63%, 17/05/2027 | 502 |
| 500,000 | JPMorgan Chase & Co., 3.80%, 23/07/2024 | 494 |
| 500,000 | Northwestern Mutual Global Funding, 4.35%, 15/09/2027 | 492 |
| 500,000 | Bank of America Corp., 3.84%, 25/04/2025 | 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), 4.01%, 16/05/2025 | 490 |
| 500,000 | KeyCorp, 3.88%, 23/05/2025 | 490 |

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ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------------|---|----------------|
| Quantity | Investments | EUR'000 |
| 4,000,000 | European Union, 1.00%, 06/07/2032 | 3,625 |
| 3,200,000 | European Union, 3.38%, 04/11/2042 | 3,202 |
| 3,000,000 | European Union, 3.25%, 04/07/2034 | 3,025 |
| 2,800,000 | European Union, 2.00%, 04/10/2027 | 2,728 |
| 2,750,000 | European Union, 3.00%, 04/03/2053 | 2,530 |
| 2,600,000 | European Union, 2.63%, 04/02/2048 | 2,450 |
| 2,700,000 | European Union, 0.00%, 04/10/2028 | 2,334 |
| 2,500,000 | European Union, 1.63%, 04/12/2029 | 2,326 |
| 2,000,000 | Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027 | 2,024 |
| 2,000,000 | European Investment Bank, 2.75%, 30/07/2030 | 1,979 |
| 2,100,000 | European Union, 2.50%, 04/10/2052 | 1,823 |
| 1,800,000 | European Union, 3.38%, 04/10/2038 | 1,803 |
| 1,700,000 | European Union, 0.80%, 04/07/2025 | 1,619 |
| 1,600,000 | Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030 | 1,614 |
| 1,500,000 | Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 | 1,484 |
| 1,300,000 | European Investment Bank, 2.88%, 12/01/2033 | 1,295 |
| 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 | European Stability Mechanism, 3.00%, 15/03/2028 | 1,207 |
| 1,200,000 | European Investment Bank, 3.00%, 15/07/2033 | 1,190 |

| Sales | | Proceeds |
|-----------------|--|-----------------|
| Quantity | Investments | EUR'000 |
| 2,400,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024 | 2,331 |
| 2,200,000 | European Investment Bank, 4.13%, 15/04/2024 | 2,222 |
| 2,400,000 | European Financial Stability Facility, 0.05%, 17/10/2029 | 2,055 |
| 2,000,000 | European Investment Bank, 0.00%, 16/10/2023 | 1,970 |
| 2,000,000 | European Investment Bank, 0.00%, 14/01/2031 | 1,594 |
| 1,600,000 | Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024 | 1,571 |
| 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 |
| 1,800,000 | Romania Government Bond, 4.63%, 03/04/2049 | 1,434 |
| 1,450,000 | European Financial Stability Facility, 1.75%, 27/06/2024 | 1,425 |
| 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 |
| 1,400,000 | European Financial Stability Facility, 0.20%, 17/01/2024 | 1,365 |
| 1,400,000 | European Investment Bank, 0.05%, 24/05/2024 | 1,355 |
| 1,300,000 | SNCF Reseau, 4.50%, 30/01/2024 | 1,314 |
| 1,330,000 | CPPIB Capital, Inc., 0.38%, 20/06/2024 | 1,287 |
| 1,400,000 | AXA SA, 3.25%, 28/05/2049 | 1,286 |
| 1,300,000 | European Union, 0.63%, 04/11/2023 | 1,282 |
| 1,300,000 | Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024 | 1,271 |
| 1,250,000 | Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023 | 1,267 |

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ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------|---|---------|
| Quantity | Investments | EUR'000 |
| 30,110,000 | France Government Bond OAT, 2.00%, 25/11/2032 | 28,025 |
| 28,330,000 | France Government Bond OAT, 0.75%, 25/02/2028 | 25,822 |
| 24,190,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 24,054 |
| 21,520,000 | France Government Bond OAT, 0.00%, 25/02/2025 | 20,424 |
| 19,100,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 18,791 |
| 18,280,000 | Bundesobligation, 2.20%, 13/04/2028 | 18,071 |
| 17,360,000 | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 17,710 |
| 17,670,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 17,471 |
| 15,840,000 | France Government Bond OAT, 3.00%, 25/05/2033 | 15,921 |
| 16,270,000 | Bundesobligation, 1.30%, 15/10/2027 | 15,775 |
| 15,562,000 | France Government Bond OAT, 2.50%, 24/09/2026 | 15,395 |
| 15,760,000 | Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027 | 15,201 |
| 15,540,000 | Spain Government Bond, 3.15%, 30/04/2033 | 15,046 |
| 16,080,000 | France Government Bond OAT, 0.00%, 25/02/2027 | 14,639 |
| 15,790,000 | France Government Bond OAT, 0.00%, 25/02/2026 | 14,616 |
| 13,410,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 13,426 |
| 13,350,000 | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 13,195 |
| 12,960,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 13,076 |
| 13,140,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 12,348 |
| 12,613,000 | Bundesschatzanweisungen, 0.40%, 13/09/2024 | 12,249 |

| Sales | | Proceeds |
|------------|---|----------|
| Quantity | Investments | EUR'000 |
| 23,303,000 | France Government Bond OAT, 4.25%, 25/10/2023 | 23,788 |
| 22,769,700 | France Government Bond OAT, 0.00%, 25/03/2024 | 22,106 |
| 20,453,000 | France Government Bond OAT, 2.25%, 25/05/2024 | 20,296 |
| 19,220,000 | France Government Bond OAT, 0.00%, 25/02/2024 | 18,635 |
| 16,827,000 | Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 | 16,607 |
| 15,068,000 | Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024 | 14,906 |
| 14,864,000 | Spain Government Bond, 0.00%, 31/05/2024 | 14,374 |
| 14,530,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024 | 14,088 |
| 13,130,000 | Bundesschatzanweisungen, 0.00%, 15/03/2024 | 12,783 |
| 12,585,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024 | 12,724 |
| 12,640,000 | Netherlands Government Bond, 2.00%, 15/07/2024 | 12,523 |
| 12,056,000 | Spain Government Bond, 4.80%, 31/01/2024 | 12,268 |
| 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 |
| 11,700,000 | Bundesobligation, 0.00%, 13/10/2023 | 11,483 |
| 11,470,000 | Bundesschatzanweisungen, 0.20%, 14/06/2024 | 11,139 |
| 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 |
| 10,520,000 | Italy Buoni Poliennali Del Tesoro, 1.75%, 30/05/2024 | 10,336 |
| 10,130,000 | Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023 | 9,952 |
| 9,900,000 | Spain Government Bond, 3.80%, 30/04/2024 | 9,947 |
| 10,360,000 | France Government Bond OAT, 0.00%, 25/02/2025 | 9,896 |
| 9,805,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 | 9,813 |
| 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 |
| 8,510,000 | Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 | 8,392 |
| 8,538,000 | Spain Government Bond, 0.25%, 30/07/2024 | 8,258 |
| 8,310,000 | Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024 | 8,190 |
| 8,357,000 | Bundesobligation, 0.00%, 05/04/2024 | 8,136 |
| 8,070,000 | Belgium Government Bond, 2.60%, 22/06/2024 | 8,011 |
| 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 |

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | Proceeds |
|-------------------|--|----------|
| Quantity | Investments | EUR'000 |
| 7,264,000 | Austria Government Bond, 1.75%, 20/10/2023 | 7,241 |

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ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|--|-------------------------|
| Quantity | Investments | Cost EUR'000 |
| 2,870,000 | Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033 | 2,623 |
| 1,450,000 | France Government Bond OAT, 0.11%, 01/03/2029 | 1,676 |
| 1,380,000 | Spain Government Inflation Linked Bond, 0.81%, 30/11/2033 | 1,570 |
| 1,270,000 | France Government Bond OAT, 0.11%, 01/03/2028 | 1,455 |
| 1,220,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.11%, 15/04/2033 | 1,429 |
| 1,370,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029 | 1,374 |
| 992,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.61%, 15/04/2030 | 1,255 |
| 1,090,000 | Italy Buoni Poliennali Del Tesoro, 2.41%, 15/05/2039 | 1,134 |
| 845,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.12%, 15/04/2046 | 1,101 |
| 880,000 | Spain Government Inflation Linked Bond, 1.16%, 30/11/2030 | 1,081 |
| 870,000 | France Government Bond OAT, 0.86%, 25/07/2030 | 1,077 |
| 801,000 | Spain Government Inflation Linked Bond, 2.08%, 30/11/2024 | 999 |
| 840,000 | France Government Bond OAT, 0.10%, 01/03/2026 | 960 |
| 570,000 | France Government Bond OAT, 2.53%, 25/07/2040 | 958 |
| 890,000 | France Government Bond OAT, 0.60%, 25/07/2034 | 949 |
| 645,000 | Italy Buoni Poliennali Del Tesoro, 3.22%, 15/09/2041 | 922 |
| 490,000 | France Government Bond OAT, 4.77%, 25/07/2032 | 922 |
| 790,000 | Italy Buoni Poliennali Del Tesoro, 0.70%, 15/05/2026 | 894 |
| 760,000 | France Government Bond OAT, 0.11%, 01/03/2025 | 879 |
| 600,000 | France Government Bond OAT, 2.42%, 25/07/2027 | 843 |
| 710,000 | France Government Bond OAT, 0.11%, 25/07/2031 | 818 |
| 790,000 | France Government Bond OAT, 0.57%, 01/03/2039 | 811 |
| 640,000 | Spain Government Inflation Linked Bond, 0.76%, 30/11/2027 | 772 |
| 670,000 | France Government Bond OAT, 0.11%, 25/07/2036 | 766 |
| 630,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.11%, 15/04/2026 | 764 |
| 600,000 | Italy Buoni Poliennali Del Tesoro, 1.46%, 15/09/2032 | 692 |
| 600,000 | France Government Bond OAT, 0.12%, 25/07/2047 | 673 |
| 630,000 | France Government Bond OAT, 0.11%, 25/07/2053 | 641 |
| 530,000 | France Government Bond OAT, 0.10%, 01/03/2032 | 584 |
| 570,000 | France Government Bond OAT, 0.11%, 25/07/2038 | 580 |
| 470,000 | France Government Bond OAT, 0.29%, 25/07/2024 | 578 |
| 450,000 | Italy Buoni Poliennali Del Tesoro, 1.46%, 15/05/2028 | 528 |
| 330,000 | Italy Buoni Poliennali Del Tesoro, 3.27%, 15/09/2035 | 496 |
| 440,000 | Italy Buoni Poliennali Del Tesoro, 0.44%, 15/05/2030 | 452 |
| 420,000 | France Government Bond OAT, 0.10%, 01/03/2036 | 446 |
| 320,000 | Italy Buoni Poliennali Del Tesoro, 3.96%, 15/09/2026 | 442 |
| 230,000 | France Government Bond OAT, 4.94%, 25/07/2029 | 413 |

| Sales | | |
|-----------------|--|-----------------------------|
| Quantity | Investments | Proceeds EUR'000 |
| 5,195,000 | France Government Bond OAT, 0.29%, 25/07/2024 | 6,437 |
| 4,361,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/09/2023 | 6,059 |
| 1,376,000 | Spain Government Inflation Linked Bond, 0.16%, 30/11/2023 | 1,641 |
| 662,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.61%, 15/04/2030 | 837 |
| 730,000 | France Government Bond OAT, 0.10%, 01/03/2026 | 837 |
| 670,000 | Spain Government Inflation Linked Bond, 2.08%, 30/11/2024 | 833 |
| 710,000 | France Government Bond OAT, 0.11%, 01/03/2028 | 814 |
| 420,000 | France Government Bond OAT, 2.53%, 25/07/2040 | 691 |
| 480,000 | Italy Buoni Poliennali Del Tesoro, 3.22%, 15/09/2041 | 676 |
| 580,000 | Italy Buoni Poliennali Del Tesoro, 1.46%, 15/09/2032 | 664 |
| 520,000 | France Government Bond OAT, 0.11%, 01/03/2025 | 596 |
| 490,000 | France Government Bond OAT, 0.11%, 25/07/2031 | 549 |
| 270,000 | France Government Bond OAT, 4.77%, 25/07/2032 | 503 |
| 300,000 | Italy Buoni Poliennali Del Tesoro, 3.27%, 15/09/2035 | 443 |
| 397,000 | France Government Bond OAT, 0.12%, 25/07/2047 | 424 |
| 360,000 | Italy Buoni Poliennali Del Tesoro, 1.46%, 15/05/2028 | 422 |
| 330,000 | Italy Buoni Poliennali Del Tesoro, 2.75%, 15/09/2024 | 412 |
| 300,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.12%, 15/04/2046 | 383 |
| 340,000 | Italy Buoni Poliennali Del Tesoro, 0.70%, 15/05/2026 | 381 |
| 300,000 | France Government Bond OAT, 0.86%, 25/07/2030 | 376 |
| 270,000 | Deutsche Bundesrepublik Inflation Linked Bond, 0.11%, 15/04/2026 | 328 |
| 260,000 | Spain Government Inflation Linked Bond, 1.16%, 30/11/2030 | 315 |
| 270,000 | France Government Bond OAT, 0.11%, 01/03/2029 | 308 |

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | |
|--------------------------|---|-----------------------------|
| Quantity | Investments | Proceeds EUR'000 |
| 270,000 | Spain Government Inflation Linked Bond, 0.81%, 30/11/2033 | 304 |
| 200,000 | Italy Buoni Poliennali Del Tesoro, 3.96%, 15/09/2026 | 274 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|---|-----------------------------|
| Quantity | Investments | Cost EUR'000 |
| 2,717,316 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 268,497 |
| 2,225,000 | UBS Group AG, 7.75%, 01/03/2029 | 2,287 |
| 1,475,000 | Morgan Stanley, 4.66%, 02/03/2029 | 1,479 |
| 1,400,000 | Banco Santander SA, 3.75%, 16/01/2026 | 1,398 |
| 1,300,000 | Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029 | 1,303 |
| 1,300,000 | Societe Generale SA, 4.25%, 06/12/2030 | 1,285 |
| 1,225,000 | Morgan Stanley, 5.15%, 25/01/2034 | 1,259 |
| 1,200,000 | Credit Agricole SA, 3.88%, 28/11/2034 | 1,198 |
| 1,200,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030 | 1,196 |
| 1,200,000 | Deutsche Bank AG, 5.00%, 05/09/2030 | 1,181 |
| 1,300,000 | Deutsche Bank AG, 4.00%, 24/06/2032 | 1,149 |
| 1,125,000 | Stellantis NV, 4.38%, 14/03/2030 | 1,142 |
| 1,100,000 | Bayer AG, 4.63%, 26/05/2033 | 1,112 |
| 1,100,000 | AT&T, Inc., 4.30%, 18/11/2034 | 1,112 |
| 1,100,000 | HSBC Holdings plc, 4.75%, 10/03/2028 | 1,108 |
| 1,100,000 | HSBC Holdings plc, 4.86%, 23/05/2033 | 1,104 |
| 1,100,000 | Banco Santander SA, 3.88%, 16/01/2028 | 1,104 |
| 1,100,000 | ING Groep NV, 4.75%, 23/05/2034 | 1,102 |
| 1,100,000 | BNP Paribas SA, 3.88%, 10/01/2031 | 1,102 |
| 1,100,000 | ING Groep NV, 4.50%, 23/05/2029 | 1,100 |
| Sales | | |
| Quantity | Investments | Proceeds EUR'000 |
| 2,730,330 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 269,765 |
| 1,125,000 | DNB Bank ASA, 0.05%, 14/11/2023 | 1,095 |
| 1,050,000 | Barclays plc, 3.38%, 02/04/2025 | 1,038 |
| 1,050,000 | Morgan Stanley, 1.75%, 11/03/2024 | 1,032 |
| 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 |
| 925,000 | UBS Group AG, 1.25%, 17/04/2025 | 892 |
| 900,000 | Credit Agricole SA, 2.38%, 20/05/2024 | 887 |
| 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, 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 |
| 850,000 | ABN AMRO Bank NV, 0.88%, 15/01/2024 | 833 |
| 800,000 | Societe Generale SA, 1.25%, 15/02/2024 | 787 |
| 800,000 | Wells Fargo & Co., 2.13%, 04/06/2024 | 785 |
| 800,000 | McDonald's Corp., 0.63%, 29/01/2024 | 781 |
| 800,000 | Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024 | 778 |
| 800,000 | CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023 | 775 |

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ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | | Cost |
|------------------|--------------------------------|--|----------------|
| Quantity | Investments | | GBP'000 |
| 5,280,000 | UK Treasury, 4.13%, 29/01/2027 | | 5,241 |
| 5,250,000 | UK Treasury, 0.63%, 07/06/2025 | | 4,912 |
| 5,060,000 | UK Treasury, 0.25%, 31/01/2025 | | 4,701 |
| 4,530,000 | UK Treasury, 2.00%, 07/09/2025 | | 4,289 |
| 4,320,000 | UK Treasury, 1.00%, 22/04/2024 | | 4,172 |
| 4,160,000 | UK Treasury, 2.25%, 07/09/2023 | | 4,133 |
| 3,850,000 | UK Treasury, 4.75%, 07/12/2030 | | 4,095 |
| 3,900,000 | UK Treasury, 4.25%, 07/06/2032 | | 4,041 |
| 4,770,000 | UK Treasury, 0.88%, 22/10/2029 | | 3,979 |
| 4,760,000 | UK Treasury, 1.00%, 31/01/2032 | | 3,758 |
| 3,830,000 | UK Treasury, 3.25%, 31/01/2033 | | 3,584 |
| 3,980,000 | UK Treasury, 1.63%, 22/10/2028 | | 3,536 |
| 3,940,000 | UK Treasury, 1.25%, 22/07/2027 | | 3,495 |
| 3,580,000 | UK Treasury, 1.50%, 22/07/2026 | | 3,277 |
| 3,210,000 | UK Treasury, 0.13%, 31/01/2024 | | 3,099 |
| 3,040,000 | UK Treasury, 4.25%, 07/12/2049 | | 3,078 |
| 3,040,000 | UK Treasury, 4.25%, 07/12/2027 | | 3,009 |
| 2,760,000 | UK Treasury, 4.50%, 07/09/2034 | | 2,894 |
| 2,840,000 | UK Treasury, 4.25%, 07/12/2040 | | 2,852 |
| 3,140,000 | UK Treasury, 0.13%, 30/01/2026 | | 2,800 |
| 2,630,000 | UK Treasury, 4.25%, 07/12/2055 | | 2,724 |
| 2,590,000 | UK Treasury, 4.50%, 07/12/2042 | | 2,721 |
| 3,530,000 | UK Treasury, 1.75%, 07/09/2037 | | 2,665 |
| 3,560,000 | UK Treasury, 0.25%, 31/07/2031 | | 2,641 |
| 2,580,000 | UK Treasury, 4.25%, 07/03/2036 | | 2,610 |
| 2,615,000 | UK Treasury, 3.50%, 22/10/2025 | | 2,576 |
| 3,000,000 | UK Treasury, 0.13%, 31/01/2028 | | 2,546 |
| 2,760,000 | UK Treasury, 3.50%, 22/01/2045 | | 2,473 |
| 2,200,000 | UK Treasury, 4.75%, 07/12/2038 | | 2,376 |
| 2,610,000 | UK Treasury, 0.38%, 22/10/2026 | | 2,361 |
| 2,330,000 | UK Treasury, 4.25%, 07/12/2046 | | 2,360 |
| 2,570,000 | UK Treasury, 3.50%, 22/07/2068 | | 2,353 |
| 3,690,000 | UK Treasury, 1.25%, 22/10/2041 | | 2,341 |
| 2,510,000 | UK Treasury, 3.75%, 22/10/2053 | | 2,329 |
| 2,240,000 | UK Treasury, 4.25%, 07/09/2039 | | 2,266 |
| 2,700,000 | UK Treasury, 0.50%, 31/01/2029 | | 2,231 |
| 2,360,000 | UK Treasury, 3.75%, 22/07/2052 | | 2,203 |
| 2,850,000 | UK Treasury, 0.38%, 22/10/2030 | | 2,190 |
| 2,890,000 | UK Treasury, 0.88%, 31/07/2033 | | 2,181 |
| 2,120,000 | UK Treasury, 5.00%, 07/03/2025 | | 2,179 |
| 2,201,000 | UK Treasury, 3.75%, 29/01/2038 | | 2,075 |
| 2,060,000 | UK Treasury, 2.75%, 07/09/2024 | | 2,030 |
| 2,020,000 | UK Treasury, 4.00%, 22/01/2060 | | 2,029 |
| 2,880,000 | UK Treasury, 0.63%, 31/07/2035 | | 1,893 |
| 3,240,000 | UK Treasury, 0.88%, 31/01/2046 | | 1,760 |
| 2,020,000 | UK Treasury, 3.25%, 22/01/2044 | | 1,754 |
| 2,830,000 | UK Treasury, 1.75%, 22/07/2057 | | 1,673 |
| 2,110,000 | UK Treasury, 2.50%, 22/07/2065 | | 1,531 |

| Sales | | | Proceeds |
|-----------------|--------------------------------|--|-----------------|
| Quantity | Investments | | GBP'000 |
| 3,281,000 | UK Treasury, 0.63%, 07/06/2025 | | 3,086 |
| 3,050,000 | UK Treasury, 0.88%, 22/10/2029 | | 2,528 |
| 2,510,000 | UK Treasury, 2.25%, 07/09/2023 | | 2,491 |
| 2,640,000 | UK Treasury, 0.38%, 22/10/2026 | | 2,341 |
| 2,290,000 | UK Treasury, 2.75%, 07/09/2024 | | 2,251 |
| 2,200,000 | UK Treasury, 4.25%, 07/06/2032 | | 2,249 |
| 2,250,000 | UK Treasury, 2.00%, 07/09/2025 | | 2,139 |
| 2,050,000 | UK Treasury, 0.13%, 31/01/2024 | | 1,968 |
| 1,780,000 | UK Treasury, 4.75%, 07/12/2030 | | 1,857 |
| 1,801,000 | UK Treasury, 4.25%, 07/12/2040 | | 1,829 |
| 1,680,000 | UK Treasury, 4.25%, 07/12/2049 | | 1,722 |
| 2,100,000 | UK Treasury, 1.75%, 07/09/2037 | | 1,575 |

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | | Proceeds |
|-------------------|--------------------------------|--|----------|
| Quantity | Investments | | GBP'000 |
| 1,870,000 | UK Treasury, 0.13%, 31/01/2028 | | 1,548 |
| 1,680,000 | UK Treasury, 1.50%, 22/07/2026 | | 1,528 |
| 1,540,000 | UK Treasury, 0.75%, 22/07/2023 | | 1,518 |
| 1,450,000 | UK Treasury, 4.25%, 07/12/2055 | | 1,504 |
| 1,430,000 | UK Treasury, 4.50%, 07/09/2034 | | 1,471 |
| 1,960,000 | UK Treasury, 0.25%, 31/07/2031 | | 1,431 |
| 1,400,000 | UK Treasury, 4.50%, 07/12/2042 | | 1,401 |
| 1,550,000 | UK Treasury, 3.50%, 22/01/2045 | | 1,341 |
| 1,490,000 | UK Treasury, 1.25%, 22/07/2027 | | 1,305 |
| 1,480,000 | UK Treasury, 0.13%, 30/01/2026 | | 1,293 |
| 1,490,000 | UK Treasury, 1.63%, 22/10/2028 | | 1,292 |
| 1,360,000 | UK Treasury, 3.50%, 22/07/2068 | | 1,235 |
| 1,260,000 | UK Treasury, 4.25%, 07/09/2039 | | 1,227 |
| 1,226,000 | UK Treasury, 4.25%, 07/12/2046 | | 1,168 |
| 1,130,000 | UK Treasury, 5.00%, 07/03/2025 | | 1,148 |
| 1,240,000 | UK Treasury, 3.75%, 22/07/2052 | | 1,122 |
| 1,040,000 | UK Treasury, 4.75%, 07/12/2038 | | 1,079 |
| 1,700,000 | UK Treasury, 1.25%, 22/10/2041 | | 1,066 |
| 1,404,000 | UK Treasury, 2.50%, 22/07/2065 | | 1,041 |
| 1,500,000 | UK Treasury, 0.63%, 31/07/2035 | | 967 |
| 1,720,000 | UK Treasury, 0.88%, 31/01/2046 | | 904 |
| 900,000 | UK Treasury, 4.25%, 07/03/2036 | | 877 |
| 910,000 | UK Treasury, 1.00%, 22/04/2024 | | 870 |
| 920,000 | UK Treasury, 4.00%, 22/01/2060 | | 870 |
| 870,000 | UK Treasury, 4.25%, 07/12/2027 | | 856 |
| 1,140,000 | UK Treasury, 0.38%, 22/10/2030 | | 844 |
| 870,000 | UK Treasury, 3.25%, 22/01/2044 | | 697 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------------|---|----------------|
| Quantity | Investments | USD'000 |
| 1,830,552 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 183,076 |
| 805,688 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 84,071 |
| 1,241,450,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2027 | 9,253 |
| 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 |
| 7,450,000 | US Treasury, 3.63%, 31/03/2028 | 7,497 |
| 934,350,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2028 | 7,022 |
| 48,200,000 | China Government Bond, 2.48%, 15/04/2027 | 6,917 |
| 7,300,000 | US Treasury, 0.75%, 15/11/2024 | 6,881 |
| 6,780,000 | Netherlands Government Bond, 0.75%, 15/07/2027 | 6,628 |
| 42,000,000 | China Development Bank, 4.88%, 09/02/2028 | 6,538 |
| 6,400,000 | Government National Mortgage Association, 5.00%, 15/03/2053 | 6,368 |
| 43,500,000 | China Government Bond, 2.50%, 25/07/2027 | 6,104 |
| 787,500,000 | Japan Government Twenty Year Bond, 2.40%, 20/06/2028 | 6,079 |
| 6,400,000 | US Treasury, 2.25%, 15/08/2027 | 6,076 |
| 6,100,000 | US Treasury, 4.63%, 30/06/2025 | 6,073 |
| 6,000,000 | US Treasury, 4.63%, 28/02/2025 | 5,981 |
| 40,000,000 | China Government Bond, 2.47%, 02/09/2024 | 5,846 |
| 6,750,000 | US Treasury, 0.50%, 31/08/2027 | 5,705 |
| 39,700,000 | China Government Bond, 2.69%, 12/08/2026 | 5,665 |

| Sales | | Proceeds |
|-----------------|---|-----------------|
| Quantity | Investments | USD'000 |
| 1,781,994 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 178,222 |
| 814,683 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 84,969 |
| 15,710,000 | US Treasury, 2.50%, 15/05/2024 | 15,268 |
| 8,720,000 | US Treasury, 2.00%, 31/05/2024 | 8,402 |
| 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 |
| 7,590,000 | US Treasury, 2.50%, 31/05/2024 | 7,386 |
| 914,850,000 | Japan Government Five Year Bond, 0.10%, 20/06/2024 | 6,586 |
| 6,400,000 | Government National Mortgage Association, 5.00%, 15/03/2053 | 6,348 |
| 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 |
| 5,850,000 | Netherlands Government Bond, 0.75%, 15/07/2027 | 5,692 |
| 5,700,000 | US Treasury, 4.25%, 30/09/2024 | 5,691 |
| 39,700,000 | China Government Bond, 3.02%, 22/10/2025 | 5,675 |
| 40,000,000 | China Government Bond, 2.47%, 02/09/2024 | 5,613 |
| 6,100,000 | US Treasury, 1.88%, 28/02/2027 | 5,571 |
| 37,100,000 | China Development Bank, 3.18%, 05/04/2026 | 5,392 |
| 5,450,000 | US Treasury, 2.25%, 30/04/2024 | 5,290 |
| 5,850,000 | US Treasury, 0.75%, 30/04/2026 | 5,269 |

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ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------|--|---------|
| Quantity | Investments | USD'000 |
| 51,515,000 | US Treasury Inflation Indexed, 1.15%, 15/01/2033 | 50,806 |
| 46,640,000 | US Treasury Inflation Indexed, 1.62%, 15/10/2027 | 47,278 |
| 42,760,000 | US Treasury Inflation Indexed, 0.13%, 15/04/2026 | 46,102 |
| 37,460,000 | US Treasury Inflation Indexed, 0.31%, 15/01/2025 | 45,672 |
| 42,540,000 | US Treasury Inflation Indexed, 0.63%, 15/07/2032 | 40,645 |
| 33,130,000 | US Treasury Inflation Indexed, 0.46%, 15/07/2025 | 40,564 |
| 40,020,000 | US Treasury Inflation Indexed, 1.25%, 15/04/2028 | 39,652 |
| 30,880,000 | US Treasury Inflation Indexed, 0.14%, 15/10/2024 | 35,058 |
| 32,006,000 | US Treasury Inflation Indexed, 0.14%, 15/01/2030 | 34,084 |
| 34,180,000 | US Treasury Inflation Indexed, 0.13%, 15/01/2032 | 32,971 |
| 30,070,000 | US Treasury Inflation Indexed, 0.14%, 15/07/2030 | 31,838 |
| 29,150,000 | US Treasury Inflation Indexed, 0.28%, 15/07/2029 | 31,307 |
| 28,170,000 | US Treasury Inflation Indexed, 0.14%, 15/04/2025 | 31,304 |
| 31,070,000 | US Treasury Inflation Indexed, 0.13%, 15/04/2027 | 30,834 |
| 27,430,000 | US Treasury Inflation Indexed, 0.14%, 15/10/2025 | 29,986 |
| 28,460,000 | US Treasury Inflation Indexed, 0.13%, 15/10/2026 | 29,833 |
| 25,200,000 | US Treasury Inflation Indexed, 1.01%, 15/01/2029 | 28,877 |
| 24,015,000 | US Treasury Inflation Indexed, 0.15%, 15/07/2026 | 28,728 |
| 23,280,000 | US Treasury Inflation Indexed, 0.15%, 15/07/2024 | 28,325 |
| 26,890,000 | US Treasury Inflation Indexed, 0.14%, 15/01/2031 | 27,803 |
| 12,212,000 | UK Treasury Inflation Linked, 2.00%, 22/11/2032 | 27,749 |
| 23,650,000 | US Treasury Inflation Indexed, 0.87%, 15/07/2028 | 26,807 |
| 22,508,000 | US Treasury Inflation Indexed, 0.45%, 15/07/2027 | 26,116 |
| 25,590,000 | US Treasury Inflation Indexed, 0.14%, 15/07/2031 | 26,006 |
| 13,810,000 | UK Treasury Inflation Linked, 0.19%, 22/03/2029 | 24,986 |
| 21,670,000 | US Treasury Inflation Indexed, 0.59%, 15/01/2028 | 24,676 |
| 20,630,000 | US Treasury Inflation Indexed, 0.45%, 15/01/2027 | 24,356 |
| 14,743,000 | UK Treasury Inflation Linked, 0.15%, 10/08/2028 | 23,691 |
| 13,751,000 | UK Treasury Inflation Linked, 0.16%, 22/03/2026 | 23,457 |
| 18,665,000 | US Treasury Inflation Indexed, 1.66%, 15/02/2044 | 23,076 |
| 15,390,000 | US Treasury Inflation Indexed, 2.83%, 15/02/2041 | 22,576 |
| 9,190,000 | UK Treasury Inflation Linked, 1.93%, 22/11/2037 | 22,262 |

| Sales | | Proceeds |
|------------|--|----------|
| Quantity | Investments | USD'000 |
| 36,495,000 | US Treasury Inflation Indexed, 0.15%, 15/07/2024 | 45,254 |
| 29,487,000 | US Treasury Inflation Indexed, 0.78%, 15/01/2024 | 36,876 |
| 28,599,200 | US Treasury Inflation Indexed, 0.56%, 15/04/2024 | 33,288 |
| 16,361,000 | UK Treasury Inflation Linked, 0.16%, 22/03/2024 | 29,748 |
| 5,753,000 | UK Treasury Inflation Linked, 8.63%, 17/07/2024 | 27,521 |
| 17,456,000 | France Government Bond OAT, 0.29%, 25/07/2024 | 23,606 |
| 16,022,000 | US Treasury Inflation Indexed, 0.45%, 15/07/2027 | 18,804 |
| 17,099,000 | US Treasury Inflation Indexed, 0.14%, 15/01/2030 | 18,272 |
| 13,778,000 | US Treasury Inflation Indexed, 0.14%, 15/10/2024 | 15,654 |
| 13,926,000 | US Treasury Inflation Indexed, 0.14%, 15/04/2025 | 15,428 |
| 13,235,000 | US Treasury Inflation Indexed, 0.13%, 15/01/2032 | 12,881 |
| 10,767,000 | US Treasury Inflation Indexed, 0.13%, 15/04/2026 | 11,587 |
| 6,554,000 | UK Treasury Inflation Linked, 0.16%, 22/03/2026 | 11,089 |
| 10,967,000 | US Treasury Inflation Indexed, 0.13%, 15/04/2027 | 10,923 |
| 7,150,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/09/2023 | 9,755 |
| 9,313,000 | US Treasury Inflation Indexed, 0.14%, 15/01/2031 | 9,583 |
| 5,996,000 | UK Treasury Inflation Linked, 0.15%, 10/08/2028 | 9,431 |
| 6,030,000 | US Treasury Inflation Indexed, 2.93%, 15/01/2026 | 9,109 |
| 3,759,000 | UK Treasury Inflation Linked, 2.00%, 22/11/2032 | 8,417 |
| 7,386,000 | US Treasury Inflation Indexed, 0.14%, 15/10/2025 | 8,150 |
| 7,023,000 | US Treasury Inflation Indexed, 0.59%, 15/01/2028 | 8,045 |
| 4,615,000 | UK Treasury Inflation Linked, 0.18%, 22/03/2044 | 7,822 |
| 6,970,000 | US Treasury Inflation Indexed, 0.28%, 15/07/2029 | 7,542 |

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | |
|-------------------|---|---------------------|
| Quantity | Investments | Proceeds USD'000 |
| 5,866,000 | France Government Bond OAT, 0.11%, 01/03/2025 | 7,162 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------------|---|----------------|
| Quantity | Investments | EUR'000 |
| 1,251,597 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 123,640 |
| 999,264 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 95,204 |
| 20,290,000 | Bundesobligation, 0.00%, 10/10/2025 | 19,327 |
| 19,460,000 | France Government Bond OAT, 1.75%, 25/06/2039 | 16,786 |
| 16,350,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 15,849 |
| 17,720,000 | UK Treasury, 0.88%, 31/07/2033 | 15,545 |
| 131,252 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 15,107 |
| 14,190,000 | Bundesobligation, 1.30%, 15/10/2027 | 13,664 |
| 13,401,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 | 13,406 |
| 12,206,000 | European Union, 2.75%, 04/02/2033 | 12,234 |
| 15,995,000 | UK Treasury, 1.50%, 31/07/2053 | 10,559 |
| 10,300,000 | European Union, 2.63%, 04/02/2048 | 9,285 |
| 8,300,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 8,291 |
| 8,500,000 | Belgium Government Bond, 2.75%, 22/04/2039 | 8,125 |
| 11,090,000 | France Government Bond OAT, 0.50%, 25/06/2044 | 7,033 |
| 6,906,000 | European Investment Bank, 2.25%, 15/03/2030 | 6,670 |
| 8,900,000 | European Union, 0.40%, 04/02/2037 | 6,330 |
| 6,002,000 | European Investment Bank, 2.75%, 28/07/2028 | 5,898 |
| 8,040,000 | Netherlands Government Bond, 0.50%, 15/01/2040 | 5,873 |
| 6,000,000 | European Investment Bank, 3.75%, 14/02/2033 | 5,531 |

| Sales | | Proceeds |
|-----------------|---|-----------------|
| Quantity | Investments | EUR'000 |
| 1,226,230 | BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares | 121,107 |
| 989,480 | BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares | 94,192 |
| 19,020,000 | France Government Bond OAT, 1.75%, 25/06/2039 | 15,919 |
| 130,317 | BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares | 14,978 |
| 15,120,000 | Bundesobligation, 0.00%, 10/10/2025 | 14,319 |
| 9,630,000 | Netherlands Government Bond, 0.50%, 15/01/2040 | 6,815 |
| 8,250,000 | European Union, 0.40%, 04/02/2037 | 5,669 |
| 5,810,000 | Bundesobligation, 1.30%, 15/10/2027 | 5,565 |
| 6,330,000 | UK Treasury, 0.88%, 31/07/2033 | 5,386 |
| 6,150,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 5,090 |
| 5,390,000 | Belgium Government Bond, 1.25%, 22/04/2033 | 4,650 |
| 7,650,000 | France Government Bond OAT, 0.50%, 25/06/2044 | 4,648 |
| 7,600,000 | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 | 4,605 |
| 5,580,000 | Spain Government Bond, 1.00%, 30/07/2042 | 3,528 |
| 5,320,000 | UK Treasury, 1.50%, 31/07/2053 | 3,487 |
| 4,120,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 3,470 |
| 4,750,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 2,609 |
| 2,670,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 | 2,593 |
| 2,850,000 | European Union, 2.63%, 04/02/2048 | 2,548 |
| 2,900,000 | Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 | 2,495 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|---|-------------------------|
| Quantity | Investments | Cost GBP'000 |
| 5,400,000 | UK Treasury, 3.75%, 29/01/2038 | 5,292 |
| 2,400,000 | Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025 | 2,220 |
| 1,930,000 | Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026 | 1,928 |
| 1,500,000 | Morgan Stanley, 5.79%, 18/11/2033 | 1,515 |
| 2,050,000 | UK Treasury, 1.50%, 22/07/2047 | 1,304 |
| 1,300,000 | European Investment Bank, 3.88%, 12/04/2028 | 1,256 |
| 1,300,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027 | 1,253 |
| 1,200,000 | HSBC Holdings plc, 8.20%, 16/11/2034 | 1,236 |
| 1,200,000 | Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026 | 1,199 |
| 1,300,000 | European Investment Bank, 1.00%, 21/09/2026 | 1,148 |
| 1,025,000 | Barclays plc, 6.37%, 31/01/2031 | 1,056 |
| 1,025,000 | NatWest Markets plc, 6.38%, 08/11/2027 | 1,041 |
| 1,000,000 | ABN AMRO Bank NV, 5.25%, 26/05/2026 | 985 |
| 1,000,000 | ING Groep NV, 6.25%, 20/05/2033 | 983 |
| 1,100,000 | European Investment Bank, 0.88%, 15/05/2026 | 976 |
| 958,000 | Nordic Investment Bank, 3.88%, 19/02/2026 | 946 |
| 1,000,000 | BNG Bank NV, 1.63%, 26/08/2025 | 935 |
| 950,000 | Asian Development Bank, 3.88%, 10/02/2026 | 923 |
| 925,000 | CPPIB Capital, Inc., 4.38%, 02/03/2026 | 913 |
| 1,000,000 | Kuntarahoitus OYJ, 0.38%, 17/12/2025 | 908 |

| Sales | | |
|-----------------|--|-----------------------------|
| Quantity | Investments | Proceeds GBP'000 |
| 5,400,000 | UK Treasury, 3.75%, 29/01/2038 | 5,436 |
| 1,950,000 | Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023 | 1,905 |
| 1,500,000 | European Investment Bank, 0.88%, 15/12/2023 | 1,459 |
| 2,050,000 | UK Treasury, 1.50%, 22/07/2047 | 1,291 |
| 1,250,000 | Inter-American Development Bank, 1.25%, 15/12/2023 | 1,221 |
| 1,200,000 | Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024 | 1,148 |
| 1,127,000 | Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024 | 1,137 |
| 1,200,000 | International Bank for Reconstruction & Development, 1.25%, 13/12/2028 | 1,114 |
| 1,200,000 | Dexia Credit Local SA, 0.25%, 10/12/2026 | 1,091 |
| 1,000,000 | International Development Association, 0.75%, 21/09/2028 | 920 |
| 900,000 | BNG Bank NV, 2.00%, 12/04/2024 | 874 |
| 861,000 | Barclays plc, 3.13%, 17/01/2024 | 846 |
| 699,000 | Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023 | 683 |
| 700,000 | International Bank for Reconstruction & Development, 0.63%, 15/12/2023 | 680 |
| 700,000 | Province of Ontario Canada, 0.50%, 15/12/2023 | 679 |
| 619,000 | Lloyds Bank plc, 7.50%, 15/04/2024 | 625 |
| 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 |

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ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|-----------|---|---------|
| Quantity | Investments | EUR'000 |
| 8,180,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 | 8,086 |
| 5,980,000 | Bundesobligation, 1.30%, 15/10/2027 | 5,824 |
| 4,010,000 | Bundesobligation, 2.20%, 13/04/2028 | 3,986 |
| 3,980,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 | 3,951 |
| 3,920,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 | 3,756 |
| 3,750,000 | Bundesschatzanweisungen, 0.00%, 15/03/2024 | 3,697 |
| 3,540,000 | Bundesschatzanweisungen, 2.20%, 12/12/2024 | 3,509 |
| 3,680,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 | 3,259 |
| 3,250,000 | Bundesschatzanweisungen, 0.20%, 14/06/2024 | 3,131 |
| 3,140,000 | Bundesschatzanweisungen, 0.40%, 13/09/2024 | 3,040 |
| 2,730,000 | Bundesschatzanweisungen, 2.50%, 13/03/2025 | 2,712 |
| 2,530,000 | Netherlands Government Bond, 0.00%, 15/01/2027 | 2,316 |
| 2,340,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 | 2,194 |
| 2,350,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 1,994 |
| 2,330,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 | 1,980 |
| 2,090,000 | Bundesobligation, 0.00%, 10/04/2026 | 1,956 |
| 2,060,000 | Netherlands Government Bond, 2.00%, 15/01/2054 | 1,861 |
| 1,960,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 | 1,685 |
| 1,540,000 | Bundesschatzanweisungen, 2.80%, 12/06/2025 | 1,532 |
| 1,550,000 | Bundesobligation, 1.30%, 15/10/2027 | 1,498 |
| 1,720,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 1,483 |
| 1,630,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 1,483 |
| 1,570,000 | Bundesobligation, 0.00%, 10/10/2025 | 1,478 |
| 1,500,000 | Netherlands Government Bond, 2.50%, 15/07/2033 | 1,441 |
| 1,640,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 | 1,429 |
| 1,470,000 | Bundesobligation, 0.00%, 10/10/2025 | 1,380 |
| 1,440,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 1,315 |
| 1,270,000 | Netherlands Government Bond, 0.00%, 15/01/2026 | 1,175 |
| 860,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 1,144 |
| 1,160,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 1,070 |
| 1,250,000 | Netherlands Government Bond, 0.50%, 15/07/2032 | 1,038 |
| 930,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 | 1,007 |

| Sales | | Proceeds |
|-----------|---|----------|
| Quantity | Investments | EUR'000 |
| 7,920,000 | Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 | 7,817 |
| 7,889,500 | Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 | 7,813 |
| 7,587,000 | Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023 | 7,684 |
| 7,670,000 | Bundesschatzanweisungen, 0.20%, 14/06/2024 | 7,456 |
| 7,620,000 | Bundesschatzanweisungen, 0.00%, 15/03/2024 | 7,414 |
| 5,430,000 | Bundesobligation, 0.00%, 05/04/2024 | 5,284 |
| 5,010,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 | 4,770 |
| 4,900,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 | 4,547 |
| 4,622,000 | Netherlands Government Bond, 0.00%, 15/01/2024 | 4,510 |
| 4,425,000 | Netherlands Government Bond, 2.00%, 15/07/2024 | 4,375 |
| 5,138,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 | 4,301 |
| 4,970,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 | 4,298 |
| 4,260,000 | Bundesschatzanweisungen, 0.00%, 15/12/2023 | 4,170 |
| 4,290,000 | Netherlands Government Bond, 0.50%, 15/07/2026 | 4,041 |
| 4,289,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 | 3,948 |
| 3,988,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 | 3,890 |
| 4,040,000 | Bundesobligation, 0.00%, 09/10/2026 | 3,785 |
| 3,850,000 | Bundesobligation, 0.00%, 13/10/2023 | 3,778 |
| 3,950,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 | 3,679 |
| 2,995,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 | 3,577 |
| 2,630,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 | 3,457 |
| 3,750,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 | 3,455 |
| 3,271,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 | 3,410 |
| 3,940,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 | 3,358 |
| 2,700,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 | 3,316 |
| 3,400,000 | Bundesobligation, 1.30%, 15/10/2027 | 3,256 |
| 3,480,000 | Netherlands Government Bond, 0.00%, 15/01/2027 | 3,174 |
| 3,080,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 | 3,151 |

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

| Sales (continued) | | |
|-------------------|---|---------------------|
| Quantity | Investments | Proceeds EUR'000 |
| 3,460,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 | 3,070 |
| 3,730,000 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 | 2,993 |
| 3,050,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 | 2,953 |
| 2,593,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 | 2,928 |
| 2,890,000 | Bundesschatzanweisungen, 0.00%, 15/09/2023 | 2,847 |
| 3,260,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 | 2,768 |
| 2,760,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 | 2,659 |
| 2,216,000 | Netherlands Government Bond, 4.00%, 15/01/2037 | 2,544 |
| 2,700,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 | 2,419 |
| 2,082,000 | Netherlands Government Bond, 3.75%, 15/01/2042 | 2,394 |
| 2,299,000 | Netherlands Government Bond, 2.75%, 15/01/2047 | 2,345 |
| 2,680,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 | 2,319 |
| 2,709,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 | 2,242 |
| 4,040,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 | 2,184 |
| 2,115,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024 | 2,182 |
| 2,380,000 | Bundesobligation, 0.00%, 16/04/2027 | 2,177 |
| 2,330,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 | 2,104 |

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ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | |
|------------------|--|-----------------------------|
| Quantity | Investments | Cost USD'000 |
| 1,300,000 | Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028 | 1,298 |
| 1,250,000 | Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053 | 1,286 |
| 1,325,000 | Saudi Government Bond, 3.63%, 04/03/2028 | 1,260 |
| 1,200,000 | International Finance Corp., 3.63%, 15/09/2025 | 1,174 |
| 1,100,000 | Citigroup, Inc., 6.17%, 25/05/2034 | 1,114 |
| 1,100,000 | Canada Government Bond, 3.75%, 26/04/2028 | 1,098 |
| 1,100,000 | Asian Development Bank, 3.75%, 25/04/2028 | 1,092 |
| 1,100,000 | International Bank for Reconstruction & Development, 3.50%, 12/07/2028 | 1,087 |
| 1,100,000 | Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026 | 1,086 |
| 1,000,000 | Sprint LLC, 7.63%, 15/02/2025 | 1,069 |
| 1,075,000 | JPMorgan Chase & Co., 4.91%, 25/07/2033 | 1,036 |
| 1,025,000 | European Investment Bank, 3.88%, 15/03/2028 | 1,029 |
| 1,000,000 | Inter-American Development Bank, 4.50%, 15/05/2026 | 1,001 |
| 1,025,000 | Saudi Government Bond, 5.00%, 18/01/2053 | 967 |
| 1,000,000 | Bank of America Corp., 5.02%, 22/07/2033 | 961 |
| 900,000 | UnitedHealth Group, Inc., 5.35%, 15/02/2033 | 939 |
| 925,000 | Bank of America Corp., 5.29%, 25/04/2034 | 927 |
| 1,000,000 | Wells Fargo & Co., 3.53%, 24/03/2028 | 915 |
| 900,000 | Saudi Government Bond, 4.88%, 18/07/2033 | 912 |
| 900,000 | JPMorgan Chase & Co., 5.35%, 01/06/2034 | 903 |
| Sales | | |
| Quantity | Investments | Proceeds USD'000 |
| 2,050,000 | International Bank for Reconstruction & Development, 2.50%, 19/03/2024 | 2,002 |
| 2,000,000 | HCA, Inc., 3.13%, 15/03/2027 | 1,821 |
| 1,350,000 | Citigroup, Inc., 1.68%, 15/05/2024 | 1,326 |
| 1,200,000 | Asian Development Bank, 2.63%, 30/01/2024 | 1,175 |
| 1,200,000 | Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023 | 1,162 |
| 1,300,000 | Wells Fargo & Co., 3.35%, 02/03/2033 | 1,142 |
| 1,050,000 | CVS Health Corp., 4.30%, 25/03/2028 | 1,005 |
| 1,000,000 | Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024 | 979 |
| 1,000,000 | Ally Financial, Inc., 3.88%, 21/05/2024 | 977 |
| 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 | Svensk Exportkredit AB, 0.38%, 11/03/2024 | 953 |
| 975,000 | Nordic Investment Bank, 2.25%, 21/05/2024 | 949 |
| 1,000,000 | Airport Authority, 1.75%, 12/01/2027 | 922 |
| 1,000,000 | Western Midstream Operating LP, 4.30%, 01/02/2030 | 906 |
| 1,000,000 | Honeywell International, Inc., 1.10%, 01/03/2027 | 894 |
| 900,000 | Santander UK Group Holdings plc, 4.80%, 15/11/2024 | 891 |
| 825,000 | Campbell Soup Co., 3.95%, 15/03/2025 | 813 |
| 800,000 | Wells Fargo & Co., 3.75%, 24/01/2024 | 790 |
| 800,000 | Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024 | 771 |

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ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

| Purchases | | Cost |
|------------|--|---------|
| Quantity | Investments | USD'000 |
| 14,650,000 | US Treasury, 3.00%, 31/07/2024 | 14,370 |
| 63,900,000 | China Government Bond, 2.18%, 25/08/2025 | 9,113 |
| 9,380,000 | US Treasury, 1.13%, 15/01/2025 | 8,911 |
| 8,430,000 | US Treasury, 4.63%, 28/02/2025 | 8,501 |
| 56,500,000 | China Government Bond, 2.69%, 12/08/2026 | 8,203 |
| 8,680,000 | US Treasury, 2.75%, 15/08/2032 | 8,123 |
| 7,040,000 | US Treasury, 4.13%, 15/11/2032 | 7,382 |
| 7,020,000 | US Treasury, 2.00%, 15/08/2025 | 6,730 |
| 6,620,000 | US Treasury, 3.63%, 31/03/2028 | 6,651 |
| 6,490,000 | US Treasury, 3.88%, 31/12/2027 | 6,578 |
| 6,660,000 | US Treasury, 3.00%, 30/06/2024 | 6,539 |
| 6,310,000 | US Treasury, 3.25%, 30/06/2029 | 6,220 |
| 6,110,000 | US Treasury, 4.50%, 15/11/2025 | 6,202 |
| 6,150,000 | US Treasury, 3.75%, 15/04/2026 | 6,150 |
| 5,960,000 | US Treasury, 2.88%, 15/06/2025 | 5,826 |
| 6,690,000 | US Treasury, 1.63%, 15/05/2031 | 5,775 |
| 5,690,000 | US Treasury, 3.88%, 30/11/2027 | 5,751 |
| 6,220,000 | US Treasury, 0.38%, 31/12/2025 | 5,698 |
| 5,490,000 | US Treasury, 4.13%, 31/10/2027 | 5,585 |
| 38,800,000 | China Government Bond, 2.62%, 25/09/2029 | 5,515 |

| Sales | | Proceeds |
|------------|--|----------|
| Quantity | Investments | USD'000 |
| 6,660,000 | US Treasury, 3.00%, 30/06/2024 | 6,508 |
| 6,010,000 | US Treasury, 2.50%, 31/05/2024 | 5,861 |
| 4,850,000 | US Treasury, 0.13%, 15/02/2024 | 4,597 |
| 3,535,000 | US Treasury, 2.88%, 15/05/2028 | 3,346 |
| 22,500,000 | China Government Bond, 3.01%, 13/05/2028 | 3,314 |
| 3,249,000 | US Treasury, 3.25%, 31/08/2024 | 3,183 |
| 3,020,000 | US Treasury, 3.63%, 31/05/2028 | 2,954 |
| 2,970,000 | US Treasury, 2.25%, 31/03/2024 | 2,882 |
| 3,210,000 | US Treasury, 1.63%, 15/05/2031 | 2,728 |
| 2,820,000 | US Treasury, 2.00%, 15/08/2025 | 2,661 |
| 2,880,000 | US Treasury, 1.25%, 30/09/2028 | 2,484 |
| 2,620,000 | US Treasury, 3.13%, 15/05/2048 | 2,310 |
| 2,250,000 | US Treasury, 2.25%, 15/11/2024 | 2,167 |
| 2,210,000 | US Treasury, 3.00%, 15/07/2025 | 2,151 |
| 2,390,000 | US Treasury, 0.75%, 31/03/2026 | 2,147 |
| 2,620,000 | US Treasury, 0.63%, 15/08/2030 | 2,091 |
| 2,181,000 | US Treasury, 0.25%, 15/05/2024 | 2,081 |
| 2,110,000 | US Treasury, 3.00%, 31/07/2024 | 2,064 |
| 2,160,000 | US Treasury, 2.25%, 15/11/2027 | 2,039 |
| 2,070,000 | US Treasury, 2.50%, 30/04/2024 | 2,025 |

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is list in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name | Launch date | 2022 | | 2021 | | 2020 | |
|--|------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| | | Fund return % | Benchmark return % | Fund return % | Benchmark return % | Fund return % | Benchmark 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) ¹ - 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) ² - 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 (UNAUDITED) (continued)

| Fund name | Launch date | 2022 | | 2021 | | 2020 | |
|---|-----------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| | | Fund return % | Benchmark return % | Fund return % | Benchmark return % | Fund return % | Benchmark return % |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class | 8 April 2011 | (18.35) | (18.36) | (2.79) | (2.82) | 3.14 | 3.14 |
| iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class | 12 January 2005 | (14.69) | (14.82) | (0.97) | (1.03) | 9.35 | 9.41 |
| iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class | 12 January 2005 | (15.74) | (15.81) | (5.27) | (5.22) | 7.52 | 7.63 |

¹The Fund commenced trading during the previous calendar year, thus no returns shown for financial year 2020. Returns are shown from launch date to the end of the calendar year 2021.

²The 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 units. Levels and bases of taxation may change from time to time.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2023:

| Fund name | Class of the Fund | TER (%) |
|---|--|---------|
| BlackRock Euro Credit Enhanced Index Fund | Institutional Euro Distributing Share Class | 0.19 |
| BlackRock Euro Government Enhanced Index Fund | D Euro Accumulating Share Class | 0.18 |
| iShares China CNY Bond Index Fund (IE) | D GBP Accumulating Share Class | 0.17 |
| | Institutional USD Accumulating Share Class | 0.20 |
| | S USD Distributing Share Class | 0.15 |
| iShares Emerging Markets Government Bond Index Fund (IE) | D GBP Hedged Distributing Share Class | 0.20 |
| | D SGD Accumulating Share Class | 0.18 |
| | 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 |
| | Flexible USD Distributing 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 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | 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 | 0.10 |
| | Institutional GBP Accumulating Share Class | 0.30 |
| | Institutional USD Accumulating Share Class | 0.30 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | D USD Accumulating Share Class | 0.18 |
| | Flexible EUR Accumulating Share Class | 0.03 |
| | Institutional EUR Hedged Accumulating Share Class | 0.25 |
| | Institutional USD Accumulating Share Class | 0.23 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | 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 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | D AUD Hedged Distributing Share Class | 0.14 |
| | D EUR Hedged Accumulating Share Class | 0.14 |
| | D GBP Hedged Accumulating Share Class | 0.14 |
| | D GBP Hedged Distributing Share Class | 0.14 |
| | D SDG Hedged Accumulating 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 |
| iShares Euro Credit Bond Index Fund (IE) | D Euro Accumulating Share Class | 0.12 |
| | Institutional Euro Accumulating Share Class | 0.15 |
| | Institutional Euro Distributing Share Class | 0.15 |
| iShares Euro Government Bond Index Fund (IE) | 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 |
| | Flexible USD Hedged Accumulating Share Class | 0.03 |
| | Institutional Euro Accumulating Share Class | 0.13 |
| | Institutional Euro Distributing Share Class | 0.13 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

| Fund name | Class of the Fund | TER (%) |
|--|--|---------------------------------------|
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | D Euro Accumulating Share Class | 0.10 |
| | Flexible Euro Accumulating Share Class | 0.03 |
| 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 |
| | Flexible Sterling Accumulating Share Class High Denomination | 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 | 0.15 |
| | 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 |
| D USD Accumulating Share Class | | 0.10 |
| D USD Hedged Accumulating Share Class | | 0.09 |
| Flexible EUR Accumulating Share Class | | 0.03 |
| Flexible EUR Accumulating Share Class High Denomination | | 0.03 |
| Flexible GBP Hedged Accumulating | | 0.03 |
| Flexible USD Distributing Share Class | | 0.00 |
| Institutional USD Hedged Accumulating Share Class | | 0.15 |
| iShares Green Bond Index Fund (IE) | | D CHF Hedged Accumulating Share Class |
| | D CHF Hedged Distributing Share Class | 0.20 |
| | D EUR Accumulating Share Class | 0.18 |
| | D EUR Hedged Accumulating Share Class | 0.20 |
| | D GBP Hedged Accumulating Share Class | 0.20 |
| | D GBP Hedged Distributing Share Class | 0.20 |
| | D USD Hedged Accumulating Share Class | 0.20 |
| | 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 | 0.21 |
| 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 | 0.03 |
| | 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 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

| Fund name | Class of the Fund | TER (%) |
|---|---|---------|
| iShares US Corporate Bond Index Fund (IE) (continued) | 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 |
| | D USD Accumulating Share Class | 0.12 |
| | Flexible USD Hedged Accumulation Share Class | 0.03 |
| | 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 | 0.12 |
| | Institutional USD Accumulating Share Class | 0.15 |

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2023. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

| Fund | Currency | Value '000 |
|--|----------|------------|
| BlackRock Euro Government Enhanced Index Fund | EUR | 1 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 1 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 1 |
| iShares ESG Screened Euro Corporate Bond Index Fund (IE) | EUR | 2 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 1 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | -1 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | -1 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 1 |
| iShares US Corporate Bond Index Fund (IE) | USD | 2 |

¹Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2023.

CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2023, there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Directors uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GLOBAL EXPOSURE (UNAUDITED) (continued)

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by The financial conduct authority ("FCA") as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

(a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

(b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process (continued)

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business;
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

¹As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Identified Staff (continued)

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Manager is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of individuals' portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.40 million. This figure is comprised of fixed remuneration of USD 118.00 million and variable remuneration of USD 102.40 million. There were a total of 3,940 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2022, to its senior management was USD 21.60 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.80 million. These figures relate to the entire Manager and not to the Fund.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

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 year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Trustee on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Trustee 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 July 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 | 9.89 | 11.18 |
| BlackRock Euro Government Enhanced Index Fund | EUR | 11.91 | 12.89 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD | 9.25 | 8.75 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD | 14.27 | 5.24 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD | 0.88 | 0.78 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD | 1.76 | 1.64 |
| iShares Euro Credit Bond Index Fund (IE) | EUR | 13.17 | 15.09 |
| iShares Euro Government Bond Index Fund (IE) | EUR | 26.06 | 31.18 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR | 6.12 | 6.72 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR | 17.17 | 19.60 |
| iShares GiltTrak Index Fund (IE) | GBP | 27.28 | 42.57 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD | 7.32 | 5.81 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD | 15.81 | 14.31 |
| iShares Green Bond Index Fund (IE) | EUR | 12.16 | 13.38 |
| iShares UK Credit Bond Index Fund (IE) | GBP | 8.65 | 13.16 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR | 40.66 | 46.03 |
| iShares US Corporate Bond Index Fund (IE) | USD | 3.43 | 3.20 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD | 6.59 | 5.48 |

Income earned during the year 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's 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 table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 2023.

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| | | EUR '000 | EUR '000 |
| BlackRock Euro Credit Enhanced Index Fund | | | |
| Barclays Bank plc | United Kingdom | 34,051 | 36,280 |
| J.P. Morgan Securities plc | United Kingdom | 20,985 | 22,485 |
| Deutsche Bank AG | Germany | 20,462 | 21,893 |
| Citigroup Global Markets Ltd. | United Kingdom | 13,766 | 14,883 |
| Merrill Lynch International | United Kingdom | 8,060 | 9,644 |
| Morgan Stanley & Co. International plc | United Kingdom | 8,029 | 8,426 |
| Nomura International plc | United Kingdom | 7,775 | 8,699 |
| Societe Generale SA | France | 6,980 | 7,440 |
| Goldman Sachs International | United Kingdom | 6,735 | 7,097 |
| BNP Paribas | France | 6,291 | 6,612 |
| RBC Europe Ltd. | United Kingdom | 3,284 | 3,471 |
| UBS AG | Switzerland | 856 | 917 |
| Total | | 137,274 | 147,847 |
| BlackRock Euro Government Enhanced Index Fund | | | |
| Societe Generale SA | France | 9,098 | 9,829 |
| BNP Paribas Arbitrage | France | 3,129 | 3,460 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| BlackRock Euro Government Enhanced Index Fund (continued) | | | |
| | | EUR '000 | EUR '000 |
| Barclays Bank plc | United Kingdom | 1,422 | 1,511 |
| Citigroup Global Markets Ltd. | United Kingdom | 356 | 369 |
| J.P. Morgan Securities plc | United Kingdom | 356 | 395 |
| Morgan Stanley & Co. International plc | United Kingdom | 349 | 360 |
| Total | | 14,710 | 15,924 |
| iShares Emerging Markets Government Bond Index Fund (IE) | | | |
| | | USD '000 | USD '000 |
| J.P. Morgan Securities plc | United Kingdom | 59,740 | 65,660 |
| Morgan Stanley & Co. International plc | United Kingdom | 46,759 | 49,511 |
| BNP Paribas | France | 28,916 | 30,657 |
| Merrill Lynch International | United Kingdom | 26,351 | 31,492 |
| Deutsche Bank AG | Germany | 25,418 | 27,358 |
| Goldman Sachs International | United Kingdom | 7,182 | 7,547 |
| HSBC Bank plc | United Kingdom | 4,705 | 5,269 |
| Citigroup Global Markets Ltd. | United Kingdom | 845 | 917 |
| Credit Suisse International | United Kingdom | 639 | 671 |
| Total | | 200,555 | 219,082 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | | | |
| | | USD '000 | USD '000 |
| Morgan Stanley & Co. International plc | United Kingdom | 22,143 | 23,535 |
| J.P. Morgan Securities plc | United Kingdom | 19,218 | 21,153 |
| BNP Paribas | France | 19,045 | 20,230 |
| Total | | 60,406 | 64,918 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | | | |
| | | USD '000 | USD '000 |
| Barclays Bank plc | United Kingdom | 376 | 402 |
| HSBC Bank plc | United Kingdom | 513 | 569 |
| Total | | 889 | 971 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | | | |
| | | USD '000 | USD '000 |
| Barclays Bank plc | United Kingdom | 6,951 | 7,433 |
| Goldman Sachs International | United Kingdom | 6,070 | 6,350 |
| J.P. Morgan Securities plc | United Kingdom | 3,419 | 3,807 |
| Deutsche Bank AG | Germany | 2,247 | 2,367 |
| Morgan Stanley & Co. International plc | United Kingdom | 1,439 | 1,533 |
| UBS AG | Switzerland | 169 | 192 |
| Total | | 20,295 | 21,682 |
| iShares Euro Credit Bond Index Fund (IE) | | | |
| | | EUR '000 | EUR '000 |
| Barclays Bank plc | United Kingdom | 38,810 | 41,364 |
| BNP Paribas | France | 29,827 | 31,439 |
| J.P. Morgan Securities plc | United Kingdom | 27,019 | 29,301 |
| Goldman Sachs International | United Kingdom | 26,183 | 27,446 |
| Deutsche Bank AG | Germany | 18,393 | 19,705 |
| Societe Generale SA | France | 12,629 | 13,444 |
| Morgan Stanley & Co. International plc | United Kingdom | 10,623 | 11,215 |
| Citigroup Global Markets Ltd. | United Kingdom | 8,728 | 9,431 |
| Banco Santander SA | Spain | 8,647 | 9,662 |
| UBS AG | Switzerland | 5,429 | 5,854 |
| Nomura International plc | United Kingdom | 5,347 | 5,944 |
| RBC Europe Ltd. | United Kingdom | 2,921 | 3,051 |
| Credit Suisse International | United Kingdom | 849 | 896 |
| Merrill Lynch International | United Kingdom | 312 | 364 |
| HSBC Bank plc | United Kingdom | 157 | 177 |
| Total | | 195,874 | 209,293 |
| iShares Euro Government Bond Index Fund (IE) | | | |
| | | EUR '000 | EUR '000 |
| Societe Generale SA | France | 735,304 | 801,903 |
| The Bank of Nova Scotia | Canada | 143,334 | 160,349 |
| Citigroup Global Markets Ltd. | United Kingdom | 111,334 | 114,867 |
| J.P. Morgan Securities plc | United Kingdom | 99,365 | 106,404 |
| BNP Paribas | France | 44,134 | 45,941 |
| Morgan Stanley & Co. International plc | United Kingdom | 40,971 | 42,324 |
| Banco Santander SA | Spain | 35,196 | 39,613 |
| Barclays Bank plc | United Kingdom | 20,426 | 21,707 |
| BNP Paribas Arbitrage | France | 15,199 | 17,093 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares Euro Government Bond Index Fund (IE) (continued) | | EUR '000 | EUR '000 |
| Merrill Lynch International | United Kingdom | 8,256 | 8,658 |
| Deutsche Bank AG | Germany | 5,813 | 6,206 |
| HSBC Bank plc | United Kingdom | 4,522 | 5,100 |
| Nomura International plc | United Kingdom | 3,165 | 3,346 |
| Total | | 1,267,019 | 1,373,511 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | | EUR '000 | EUR '000 |
| Natixis SA | France | 5,551 | 5,958 |
| Morgan Stanley & Co. International plc | United Kingdom | 3,118 | 3,196 |
| Societe Generale SA | France | 1,877 | 1,983 |
| Total | | 10,546 | 11,137 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | | EUR '000 | EUR '000 |
| Goldman Sachs International | United Kingdom | 91,539 | 95,877 |
| Barclays Bank plc | United Kingdom | 74,821 | 79,790 |
| J.P. Morgan Securities plc | United Kingdom | 37,716 | 41,210 |
| BNP Paribas | France | 29,371 | 31,028 |
| Morgan Stanley & Co. International plc | United Kingdom | 21,638 | 22,832 |
| Deutsche Bank AG | Germany | 19,241 | 20,607 |
| RBC Europe Ltd. | United Kingdom | 11,623 | 12,197 |
| Citigroup Global Markets Ltd. | United Kingdom | 11,387 | 12,320 |
| Zuercher Kantonalbank | Switzerland | 9,714 | 10,713 |
| Societe Generale SA | France | 8,304 | 8,894 |
| Banco Santander SA | Spain | 2,340 | 2,635 |
| UBS AG | Switzerland | 2,270 | 2,422 |
| Nomura International plc | United Kingdom | 1,339 | 1,498 |
| Credit Suisse International | United Kingdom | 764 | 804 |
| HSBC Bank plc | United Kingdom | 502 | 553 |
| Total | | 322,569 | 343,380 |
| iShares GiltTrak Index Fund (IE) | | GBP '000 | GBP '000 |
| BNP Paribas | France | 48,741 | 50,528 |
| The Bank of Nova Scotia | Canada | 22,522 | 25,001 |
| Citigroup Global Markets Ltd. | United Kingdom | 11,175 | 11,658 |
| Societe Generale SA | France | 6,037 | 6,406 |
| J.P. Morgan Securities plc | United Kingdom | 4,348 | 4,695 |
| Barclays Bank plc | United Kingdom | 438 | 461 |
| Total | | 93,261 | 98,749 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | | USD '000 | USD '000 |
| Societe Generale SA | France | 20,270 | 21,588 |
| BNP Paribas | France | 14,753 | 15,369 |
| Banco Santander SA | Spain | 12,503 | 13,852 |
| J.P. Morgan Securities plc | United Kingdom | 9,648 | 10,491 |
| Citigroup Global Markets Ltd. | United Kingdom | 8,992 | 9,345 |
| The Bank of Nova Scotia | Canada | 7,205 | 8,048 |
| Barclays Bank plc | United Kingdom | 3,543 | 3,762 |
| Goldman Sachs International | United Kingdom | 2,585 | 2,704 |
| BNP Paribas Arbitrage | France | 2,033 | 2,258 |
| Morgan Stanley & Co. International plc | United Kingdom | 1,164 | 1,256 |
| RBC Europe Ltd. | United Kingdom | 451 | 470 |
| Total | | 83,147 | 89,143 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | | USD '000 | USD '000 |
| BNP Paribas Arbitrage | France | 254,150 | 279,335 |
| Societe Generale SA | France | 122,293 | 133,706 |
| Morgan Stanley & Co. International plc | United Kingdom | 16,498 | 16,916 |
| BNP Paribas | France | 8,428 | 8,697 |
| Citigroup Global Markets Ltd. | United Kingdom | 4,411 | 4,506 |
| Nomura International plc | United Kingdom | 4,165 | 4,324 |
| Total | | 409,945 | 447,484 |
| iShares Green Bond Index Fund (IE) | | EUR '000 | EUR '000 |
| Barclays Bank plc | United Kingdom | 41,336 | 44,437 |
| J.P. Morgan Securities plc | United Kingdom | 74,906 | 82,551 |
| Societe Generale SA | France | 21,628 | 24,032 |
| Deutsche Bank AG | Germany | 17,435 | 18,365 |
| BNP Paribas Arbitrage | France | 8,033 | 8,858 |
| Goldman Sachs International | United Kingdom | 5,381 | 5,811 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Securities lending (continued)

| Counterparty | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| iShares Green Bond Index Fund (IE) (continued) | | EUR '000 | EUR '000 |
| Morgan Stanley & Co. International plc | United Kingdom | 4,288 | 4,557 |
| Credit Suisse International | United Kingdom | 1,029 | 1,334 |
| RBC Europe Ltd. | United Kingdom | 968 | 1,092 |
| BNP Paribas | France | 716 | 758 |
| UBS AG | Switzerland | 423 | 471 |
| Total | | 176,143 | 192,266 |
| iShares UK Credit Bond Index Fund (IE) | | GBP '000 | GBP '000 |
| Barclays Bank plc | United Kingdom | 22,276 | 23,840 |
| Morgan Stanley & Co. International plc | United Kingdom | 10,379 | 11,031 |
| J.P. Morgan Securities plc | United Kingdom | 8,579 | 9,404 |
| Goldman Sachs International | United Kingdom | 6,407 | 6,769 |
| BNP Paribas | France | 5,792 | 6,133 |
| Deutsche Bank AG | Germany | 5,769 | 6,211 |
| RBC Europe Ltd. | United Kingdom | 1,917 | 2,018 |
| Nomura International plc | United Kingdom | 1,031 | 1,159 |
| Citigroup Global Markets Ltd. | United Kingdom | 820 | 888 |
| Societe Generale SA | France | 646 | 688 |
| UBS AG | Switzerland | 477 | 509 |
| HSBC Bank plc | United Kingdom | 401 | 441 |
| Credit Suisse International | United Kingdom | 188 | 202 |
| Total | | 64,682 | 69,293 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | | EUR '000 | EUR '000 |
| Societe Generale SA | France | 65,791 | 71,022 |
| The Bank of Nova Scotia | Canada | 23,181 | 25,997 |
| Citigroup Global Markets Ltd. | United Kingdom | 20,534 | 21,166 |
| J.P. Morgan Securities plc | United Kingdom | 5,895 | 6,518 |
| BNP Paribas | France | 4,700 | 4,853 |
| BNP Paribas Arbitrage | France | 4,402 | 4,861 |
| Total | | 124,503 | 134,417 |
| iShares US Corporate Bond Index Fund (IE) | | USD '000 | USD '000 |
| Deutsche Bank AG | Germany | 6,842 | 7,369 |
| J.P. Morgan Securities plc | United Kingdom | 6,166 | 6,682 |
| Nomura International plc | United Kingdom | 6,137 | 6,876 |
| Barclays Bank plc | United Kingdom | 5,655 | 6,038 |
| Zuercher Kantonalbank | Switzerland | 5,557 | 6,141 |
| Morgan Stanley & Co. International plc | United Kingdom | 5,356 | 5,688 |
| BNP Paribas | France | 5,292 | 5,599 |
| Merrill Lynch International | United Kingdom | 2,204 | 2,624 |
| Goldman Sachs International | United Kingdom | 1,677 | 1,761 |
| RBC Europe Ltd. | United Kingdom | 1,519 | 1,584 |
| Citigroup Global Markets Ltd. | United Kingdom | 429 | 466 |
| HSBC Bank plc | United Kingdom | 376 | 415 |
| Societe Generale SA | France | 248 | 266 |
| UBS AG | Switzerland | 224 | 242 |
| Total | | 47,682 | 51,751 |
| iShares World ex Euro Government Bond Index Fund (IE) | | USD '000 | USD '000 |
| Banco Santander SA | Spain | 12,126 | 13,435 |
| Societe Generale SA | France | 10,757 | 11,861 |
| HSBC Bank plc | United Kingdom | 9,408 | 10,438 |
| BNP Paribas | France | 3,898 | 4,042 |
| BNP Paribas Arbitrage | France | 2,240 | 2,473 |
| J.P. Morgan Securities plc | United Kingdom | 2,085 | 2,216 |
| Natixis SA | France | 1,798 | 2,114 |
| Citigroup Global Markets Ltd. | United Kingdom | 635 | 675 |
| Morgan Stanley & Co. International plc | United Kingdom | 467 | 489 |
| Barclays Bank plc | United Kingdom | 360 | 391 |
| Total | | 43,774 | 48,134 |

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 (UNAUDITED) (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 July 2023.

| Currency | Cash collateral received | Non-cash collateral received |
|---|-----------------------------|---------------------------------|
| BlackRock Euro Credit Enhanced Index Fund | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| CAD | – | 1,251 |
| CHF | – | 30 |
| DKK | – | 294 |
| EUR | – | 112,705 |
| GBP | – | 15,778 |
| NOK | – | 77 |
| SEK | – | 34 |
| USD | – | 17,678 |
| Total | – | 147,847 |
| BlackRock Euro Government Enhanced Index Fund | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| CAD | – | 18 |
| CHF | – | 87 |
| DKK | – | 48 |
| EUR | – | 8,083 |
| GBP | – | 1,152 |
| JPY | – | 3,609 |
| NOK | – | 1 |
| SEK | – | 77 |
| USD | – | 2,849 |
| Total | – | 15,924 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| CAD | – | 5,680 |
| CHF | – | 52 |
| DKK | – | 17 |
| EUR | – | 111,465 |
| GBP | – | 38,108 |
| NOK | – | 51 |
| USD | 161 | 63,548 |
| Total | 161 | 218,921 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| CAD | – | 3,727 |
| DKK | – | 44 |
| EUR | – | 43,425 |
| GBP | – | 7,431 |
| NOK | – | 47 |
| USD | – | 10,244 |
| Total | – | 64,918 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| AUD | – | 51 |
| EUR | – | 507 |
| GBP | – | 311 |
| JPY | – | 51 |
| SEK | – | 51 |
| Total | – | 971 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| CAD | – | 195 |
| CHF | – | 334 |
| DKK | – | 366 |
| EUR | – | 14,258 |
| GBP | – | 2,668 |
| JPY | – | 383 |
| NOK | – | 324 |
| SEK | – | 446 |
| USD | – | 2,708 |
| Total | – | 21,682 |
| iShares Euro Credit Bond Index Fund (IE) | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| CAD | – | 6,003 |
| CHF | – | 88 |
| DKK | – | 223 |
| EUR | 214 | 146,646 |
| GBP | – | 21,835 |
| JPY | – | 30 |
| NOK | – | 74 |
| SEK | – | 41 |
| USD | – | 34,139 |
| Total | 214 | 209,079 |
| iShares Euro Government Bond Index Fund (IE) | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| CAD | – | 84,606 |
| CHF | – | 12,365 |
| DKK | – | 3,869 |
| EUR | – | 616,149 |
| GBP | – | 246,683 |
| JPY | – | 40,614 |
| NOK | – | 274 |
| SEK | – | 10,972 |
| USD | – | 357,979 |
| Total | – | 1,373,511 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| AUD | – | 555 |
| CHF | – | 6 |
| DKK | – | 7 |
| EUR | – | 6,818 |
| GBP | – | 587 |
| JPY | – | 1,982 |
| SEK | – | 3 |
| USD | – | 1,179 |
| Total | – | 11,137 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| CAD | – | 5,741 |
| CHF | – | 1,136 |
| DKK | – | 253 |
| EUR | 192 | 230,284 |
| GBP | – | 42,933 |
| NOK | – | 167 |
| SEK | – | 93 |
| USD | – | 62,581 |
| Total | 192 | 343,188 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Non-cash collateral received |
|---|--------------------------|------------------------------|
| iShares GiltTrak Index Fund (IE) | GBP '000 | GBP '000 |
| Securities lending transactions | | |
| CHF | – | 20 |
| DKK | – | 22 |
| EUR | – | 27,236 |
| GBP | 31,218 | 27,781 |
| NOK | – | 9 |
| SEK | – | 10 |
| USD | – | 12,453 |
| Total | 31,218 | 67,531 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| CAD | – | 2,937 |
| CHF | – | 97 |
| DKK | – | 173 |
| EUR | – | 43,460 |
| GBP | – | 15,423 |
| JPY | – | 2,330 |
| NOK | – | 20 |
| SEK | – | 67 |
| USD | 5,428 | 19,208 |
| Total | 5,428 | 83,715 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| CAD | – | 4,041 |
| CHF | – | 5,051 |
| DKK | – | 444 |
| EUR | – | 56,444 |
| GBP | – | 35,897 |
| JPY | – | 294,536 |
| NOK | – | 4 |
| SEK | – | 4,876 |
| USD | 5,374 | 40,817 |
| Total | 5,374 | 442,110 |
| iShares Green Bond Index Fund (IE) | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| AUD | – | 8,858 |
| CAD | – | 11,657 |
| CHF | – | 4,741 |
| DKK | – | 9,086 |
| EUR | 320 | 80,309 |
| GBP | – | 20,169 |
| JPY | – | 5,799 |
| NOK | – | 5,472 |
| SEK | – | 20,413 |
| USD | – | 25,442 |
| Total | 320 | 191,946 |
| iShares UK Credit Bond Index Fund (IE) | GBP '000 | GBP '000 |
| Securities lending transactions | | |
| CAD | – | 1,137 |
| CHF | – | 8 |
| DKK | – | 18 |
| EUR | – | 51,341 |
| GBP | 48 | 6,127 |
| NOK | – | 31 |
| SEK | – | 14 |
| USD | – | 10,569 |
| Total | 48 | 69,245 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Analysis of collateral currency (continued)

| Currency | Cash collateral received | Non-cash collateral received |
|--|--------------------------|------------------------------|
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR '000 | EUR '000 |
| Securities lending transactions | | |
| CAD | – | 12,621 |
| CHF | – | 786 |
| DKK | – | 455 |
| EUR | – | 63,517 |
| GBP | – | 18,435 |
| JPY | – | 6,347 |
| NOK | – | 8 |
| SEK | – | 726 |
| USD | – | 31,522 |
| Total | – | 134,417 |
| iShares US Corporate Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| CAD | – | 1,040 |
| CHF | – | 624 |
| DKK | – | 9 |
| EUR | – | 32,129 |
| GBP | – | 7,712 |
| JPY | – | 6 |
| NOK | – | 26 |
| SEK | – | 11 |
| USD | – | 10,194 |
| Total | – | 51,751 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD '000 | USD '000 |
| Securities lending transactions | | |
| AUD | – | 2,702 |
| CAD | – | 857 |
| CHF | – | 1,598 |
| DKK | – | 15 |
| EUR | – | 9,676 |
| GBP | – | 9,051 |
| JPY | – | 13,397 |
| NOK | – | 5 |
| SEK | – | 865 |
| USD | 2,498 | 7,470 |
| Total | 2,498 | 45,636 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 July 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 | | |
| BlackRock Euro Credit Enhanced Index Fund | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 7 | 7,867 | 4,843 | 129,592 | – | 142,309 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 5,537 | 5,537 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 1 | 1 |
| Total | – | – | 7 | 7,867 | 4,843 | 129,592 | 5,538 | 147,847 |
| BlackRock Euro Government Enhanced Index Fund | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 6 | 665 | 724 | 7,648 | – | 9,043 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 6,729 | 6,729 |
| ETFs | | | | | | | | |
| UCITS | – | – | – | – | – | – | 62 | 62 |
| Non-UCITS | – | – | – | – | – | – | 90 | 90 |
| Total | – | – | 6 | 665 | 724 | 7,648 | 6,881 | 15,924 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | – | 15,305 | 1,101 | 154,551 | – | 170,957 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 44,591 | 44,591 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 3,373 | 3,373 |
| Total | – | – | – | 15,305 | 1,101 | 154,551 | 47,964 | 218,921 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | – | 4,470 | 572 | 58,221 | – | 63,263 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 1,655 | 1,655 |
| Total | – | – | – | 4,470 | 572 | 58,221 | 1,655 | 64,918 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 ESG Emerging Markets Government Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | – | – | 94 | 308 | – | 402 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 569 | 569 |
| Total | – | – | – | – | 94 | 308 | 569 | 971 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | – | 293 | 1,775 | 17,936 | – | 20,004 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 1,678 | 1,678 |
| Total | – | – | – | 293 | 1,775 | 17,936 | 1,678 | 21,682 |
| iShares Euro Credit Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 12 | 7,438 | 5,500 | 173,661 | – | 186,611 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 22,450 | 22,450 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 18 | 18 |
| Total | – | – | 12 | 7,438 | 5,500 | 173,661 | 22,468 | 209,079 |
| iShares Euro Government Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 292 | 49,645 | 44,778 | 559,561 | – | 654,276 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 694,806 | 694,806 |
| ETFs | | | | | | | | |
| UCITS | – | – | – | – | – | – | 9,760 | 9,760 |
| Non-UCITS | – | – | – | – | – | – | 14,669 | 14,669 |
| Total | – | – | 292 | 49,645 | 44,778 | 559,561 | 719,235 | 1,373,511 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 Euro Government Inflation-Linked Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 2 | 701 | 185 | 6,397 | – | 7,285 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 3,640 | 3,640 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 212 | 212 |
| Total | – | – | 2 | 701 | 185 | 6,397 | 3,852 | 11,137 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 8 | 13,138 | 6,089 | 288,811 | – | 308,046 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 34,785 | 34,785 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 357 | 357 |
| Total | – | – | 8 | 13,138 | 6,089 | 288,811 | 35,142 | 343,188 |
| iShares GiltTrak Index Fund (IE) | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 6 | 2,617 | 855 | 37,880 | – | 41,358 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 25,290 | 25,290 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 883 | 883 |
| Total | – | – | 6 | 2,617 | 855 | 37,880 | 26,173 | 67,531 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 18 | 3,494 | 2,618 | 46,364 | – | 52,494 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 31,147 | 31,147 |
| ETFs | | | | | | | | |
| UCITS | – | – | – | – | – | – | 30 | 30 |
| Non-UCITS | – | – | – | – | – | – | 44 | 44 |
| Total | – | – | 18 | 3,494 | 2,618 | 46,364 | 31,221 | 83,715 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 Global Inflation-Linked Bond Index Fund (IE) | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 | USD '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 17 | 5,053 | 2,995 | 40,365 | – | 48,430 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 389,653 | 389,653 |
| ETFs | | | | | | | | |
| UCITS | – | – | – | – | – | – | 1,640 | 1,640 |
| Non-UCITS | – | – | – | – | – | – | 2,387 | 2,387 |
| Total | – | – | 17 | 5,053 | 2,995 | 40,365 | 393,680 | 442,110 |
| iShares Green Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | – | 1,016 | 11,229 | 102,633 | – | 114,878 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 77,068 | 77,068 |
| Total | – | – | – | 1,016 | 11,229 | 102,633 | 77,068 | 191,946 |
| iShares UK Credit Bond Index Fund (IE) | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 | GBP '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 1 | 4,515 | 1,730 | 57,754 | – | 64,000 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 4,963 | 4,963 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 282 | 282 |
| Total | – | – | 1 | 4,515 | 1,730 | 57,754 | 5,245 | 69,245 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 | EUR '000 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 37 | 6,257 | 5,831 | 54,709 | – | 66,834 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 66,068 | 66,068 |
| ETFs | | | | | | | | |
| UCITS | – | – | – | – | – | – | 617 | 617 |
| Non-UCITS | – | – | – | – | – | – | 898 | 898 |
| Total | – | – | 37 | 6,257 | 5,831 | 54,709 | 67,583 | 134,417 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | – | 2,312 | 1,959 | 39,530 | – | 43,801 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 7,685 | 7,685 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 265 | 265 |
| Total | – | – | – | 2,312 | 1,959 | 39,530 | 7,950 | 51,751 |
| 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 |
| Collateral received - Securities lending | | | | | | | | |
| Fixed Income | | | | | | | | |
| Investment Grade | – | – | 2 | 339 | 339 | 6,737 | – | 7,417 |
| Equities | | | | | | | | |
| Recognised equity index | – | – | – | – | – | – | 37,792 | 37,792 |
| ETFs | | | | | | | | |
| Non-UCITS | – | – | – | – | – | – | 427 | 427 |
| Total | – | – | 2 | 339 | 339 | 6,737 | 38,219 | 45,636 |

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 (UNAUDITED) (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 Depository (or through its delegates) or through a securities settlement system, as at 31 July 2023.

| Custodian | Non-cash collateral received Securities lending |
|---|--|
| BlackRock Euro Credit Enhanced Index Fund | EUR '000 |
| Euroclear | 126,786 |
| J.P. Morgan SE - Dublin Branch | 21,061 |
| Total | 147,847 |
| BlackRock Euro Government Enhanced Index Fund | EUR '000 |
| Euroclear | 8,683 |
| J.P. Morgan SE - Dublin Branch | 7,241 |
| Total | 15,924 |
| iShares Emerging Markets Government Bond Index Fund (IE) | USD '000 |
| Euroclear | 112,058 |
| J.P. Morgan SE - Dublin Branch | 106,863 |
| Total | 218,921 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD '000 |
| Euroclear | 39,727 |
| J.P. Morgan SE - Dublin Branch | 25,191 |
| Total | 64,918 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD '000 |
| Euroclear | 402 |
| J.P. Morgan SE - Dublin Branch | 569 |
| Total | 971 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD '000 |
| Euroclear | 11,796 |
| J.P. Morgan SE - Dublin Branch | 9,886 |
| Total | 21,682 |
| iShares Euro Credit Bond Index Fund (IE) | EUR '000 |
| Euroclear | 147,560 |
| J.P. Morgan SE - Dublin Branch | 61,519 |
| Total | 209,079 |
| iShares Euro Government Bond Index Fund (IE) | EUR '000 |
| Euroclear | 603,295 |
| J.P. Morgan SE - Dublin Branch | 770,216 |
| Total | 1,373,511 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR '000 |
| Euroclear | 1,963 |
| J.P. Morgan SE - Dublin Branch | 9,154 |
| Total | 11,137 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR '000 |
| Euroclear | 187,202 |
| J.P. Morgan SE - Dublin Branch | 155,986 |
| Total | 343,188 |
| iShares GiltTrak Index Fund (IE) | GBP '000 |
| Euroclear | 41,100 |
| J.P. Morgan SE - Dublin Branch | 26,431 |
| Total | 67,531 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD '000 |
| Euroclear | 48,535 |
| J.P. Morgan SE - Dublin Branch | 35,180 |
| Total | 83,715 |
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD '000 |
| Euroclear | 31,514 |
| J.P. Morgan SE - Dublin Branch | 410,596 |
| Total | 442,110 |
| iShares Green Bond Index Fund (IE) | EUR '000 |
| Euroclear | 94,967 |
| J.P. Morgan SE - Dublin Branch | 96,979 |
| Total | 191,946 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Safekeeping of collateral received (continued)

| Custodian | Non-cash collateral received Securities lending |
|--|--|
| iShares UK Credit Bond Index Fund (IE) | GBP '000 |
| Euroclear | 46,047 |
| J.P. Morgan SE - Dublin Branch | 23,198 |
| Total | 69,245 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR '000 |
| Euroclear | 66,834 |
| J.P. Morgan SE - Dublin Branch | 67,583 |
| Total | 134,417 |
| iShares US Corporate Bond Index Fund (IE) | USD '000 |
| Euroclear | 35,089 |
| J.P. Morgan SE - Dublin Branch | 16,662 |
| Total | 51,751 |
| iShares World ex Euro Government Bond Index Fund (IE) | USD '000 |
| Euroclear | 6,928 |
| J.P. Morgan SE - Dublin Branch | 38,708 |
| Total | 45,636 |

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 July 2023.

| Issuer | Value |
|--|-----------------|
| BlackRock Euro Credit Enhanced Index Fund | EUR '000 |
| France Government | 39,811 |
| Republic of Austria | 23,417 |
| UK Treasury | 12,427 |
| US Treasury | 12,420 |
| Finland Government | 11,493 |
| Netherlands Government | 9,574 |
| Kingdom Of Belgium | 8,863 |
| Bundesrepublik Deutschland Bundesanleihe | 8,322 |
| Bundesobligation | 4,968 |
| Kreditanstalt fuer Wiederaufbau | 4,076 |
| Other Issuers | 12,476 |
| Total | 147,847 |
| BlackRock Euro Government Enhanced Index Fund | EUR '000 |
| France Government | 1,796 |
| US Treasury | 1,397 |
| Kingdom Of Belgium | 1,324 |
| Netherlands Government | 1,237 |
| Republic of Austria | 1,153 |
| Bundesrepublik Deutschland Bundesanleihe | 700 |
| Deutsche Bundesrepublik | 658 |
| UNEDIC ASSEO | 553 |
| Uber Technologies Inc | 275 |
| Linde PLC | 268 |
| Other Issuers | 6,563 |
| Total | 15,924 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Concentration of collateral received (continued)

| Issuer | Value |
|---|-----------------|
| iShares Emerging Markets Government Bond Index Fund (IE) | USD '000 |
| France Government | 26,780 |
| UK Treasury | 23,588 |
| US Treasury | 23,380 |
| Bundesrepublik Deutschland Bundesanleihe | 18,353 |
| Kingdom Of Belgium | 15,381 |
| Republic of Austria | 14,544 |
| Kreditanstalt fuer Wiederaufbau | 12,398 |
| Netherlands Government | 11,399 |
| Bundesobligation | 7,673 |
| Finland Government | 6,336 |
| Other Issuers | 59,089 |
| Total | 218,921 |
| iShares Emerging Markets Local Government Bond Index Fund (IE) | USD '000 |
| France Government | 11,867 |
| Bundesrepublik Deutschland Bundesanleihe | 9,557 |
| US Treasury | 8,175 |
| Kingdom Of Belgium | 8,128 |
| UK Treasury | 6,936 |
| Republic of Austria | 4,300 |
| Kreditanstalt fuer Wiederaufbau | 3,844 |
| Canada Government | 3,727 |
| Netherlands Government | 3,377 |
| Bundesobligation | 2,291 |
| Other Issuers | 2,716 |
| Total | 64,918 |
| iShares ESG Emerging Markets Government Bond Index Fund (IE) | USD '000 |
| France Government | 241 |
| Kingdom Of Belgium | 73 |
| Treasury Wine Estates Ltd | 52 |
| Kubota Corp | 52 |
| Vodafone Group PLC | 51 |
| South32 Ltd | 51 |
| Fortum Oyj | 51 |
| Verallia SA | 51 |
| B&M European Value Retail SA | 51 |
| Electrolux AB | 51 |
| Other Issuers | 247 |
| Total | 971 |
| iShares ESG Screened Global Corporate Bond Index Fund (IE) | USD '000 |
| France Government | 6,690 |
| Bundesrepublik Deutschland Bundesanleihe | 2,596 |
| US Treasury | 2,141 |
| UK Treasury | 1,921 |
| Kingdom Of Belgium | 1,762 |
| Netherlands Government | 1,401 |
| Kreditanstalt fuer Wiederaufbau | 799 |
| Republic of Austria | 782 |
| Finland Government | 490 |
| German Treasury | 361 |
| Other Issuers | 2,739 |
| Total | 21,682 |
| iShares Euro Credit Bond Index Fund (IE) | EUR '000 |
| France Government | 48,231 |
| Republic of Austria | 24,886 |
| Netherlands Government | 18,432 |
| US Treasury | 18,250 |
| Bundesrepublik Deutschland Bundesanleihe | 17,582 |
| UK Treasury | 15,363 |
| Kingdom Of Belgium | 10,671 |
| Finland Government | 9,581 |
| Kreditanstalt fuer Wiederaufbau | 8,011 |
| Canada Government | 5,980 |
| Other Issuers | 32,092 |
| Total | 209,079 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Concentration of collateral received (continued)

| Issuer | Value |
|--|------------------|
| iShares Euro Government Bond Index Fund (IE) | EUR '000 |
| France Government | 125,531 |
| US Treasury | 100,647 |
| Kingdom Of Belgium | 90,886 |
| Netherlands Government | 83,696 |
| Republic of Austria | 59,536 |
| Bundesrepublik Deutschland Bundesanleihe | 53,522 |
| Uber Technologies Inc | 43,396 |
| Linde PLC | 42,400 |
| Deutsche Bundesrepublik | 32,941 |
| UK Treasury | 26,807 |
| Other Issuers | 714,149 |
| Total | 1,373,511 |
| iShares Euro Government Inflation-Linked Bond Index Fund (IE) | EUR '000 |
| Bundesrepublik Deutschland Bundesanleihe | 1,823 |
| Kingdom Of Belgium | 1,428 |
| US Treasury | 968 |
| Netherlands Government | 913 |
| France Government | 814 |
| Republic of Austria | 716 |
| Origin Energy Ltd | 555 |
| Prima Meat Packers Ltd | 541 |
| FULLCAST Holdings Co Ltd | 489 |
| Mersen SA | 407 |
| Other Issuers | 2,483 |
| Total | 11,137 |
| iShares Euro Investment Grade Corporate Bond Index Fund (IE) | EUR '000 |
| France Government | 85,842 |
| Republic of Austria | 42,429 |
| US Treasury | 33,562 |
| Bundesrepublik Deutschland Bundesanleihe | 32,719 |
| UK Treasury | 31,048 |
| Netherlands Government | 29,111 |
| Finland Government | 12,664 |
| Kingdom Of Belgium | 11,699 |
| Kreditanstalt fuer Wiederaufbau | 8,804 |
| Canada Government | 5,716 |
| Other Issuers | 49,594 |
| Total | 343,188 |
| iShares GiltTrak Index Fund (IE) | GBP '000 |
| France Government | 15,678 |
| UK Treasury | 10,142 |
| Kingdom Of Belgium | 4,053 |
| US Treasury | 3,778 |
| Republic of Austria | 2,799 |
| Glencore PLC | 2,500 |
| Philip Morris International Inc | 2,500 |
| Lockheed Martin Corp | 2,500 |
| Melrose Industries PLC | 2,500 |
| BAE Systems PLC | 2,500 |
| Other Issuers | 18,581 |
| Total | 67,531 |
| iShares Global Aggregate 1-5 Year Bond Index Fund (IE) | USD '000 |
| France Government | 12,574 |
| US Treasury | 6,717 |
| Kingdom Of Belgium | 6,532 |
| Netherlands Government | 4,962 |
| Republic of Austria | 4,637 |
| Bundesrepublik Deutschland Bundesanleihe | 4,184 |
| UK Treasury | 3,986 |
| Deutsche Bundesrepublik | 1,948 |
| UNEDIC ASSEO | 1,637 |
| Kreditanstalt fuer Wiederaufbau | 1,356 |
| Other Issuers | 35,182 |
| Total | 83,715 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Concentration of collateral received (continued)

| Issuer | Value |
|--|-----------------|
| iShares Global Inflation-Linked Bond Index Fund (IE) | USD '000 |
| France Government | 9,646 |
| Netherlands Government | 7,837 |
| US Treasury | 7,299 |
| Uber Technologies Inc | 7,293 |
| Linde PLC | 7,127 |
| Bundesrepublik Deutschland Bundesanleihe | 5,501 |
| Republic of Austria | 5,199 |
| CRH PLC | 4,365 |
| Kingdom Of Belgium | 4,062 |
| ABB Ltd | 3,723 |
| Other Issuers | 380,059 |
| Total | 442,110 |
| iShares Green Bond Index Fund (IE) | EUR '000 |
| France Government | 37,064 |
| US Treasury | 17,298 |
| Kingdom Of Belgium | 11,836 |
| Bundesrepublik Deutschland Bundesanleihe | 9,318 |
| UK Treasury | 9,141 |
| Kreditanstalt fuer Wiederaufbau | 6,556 |
| Intesa Sanpaolo SpA | 5,330 |
| Republic of Austria | 5,267 |
| Swiss Confederation Government | 4,741 |
| Finland Government | 4,001 |
| Other Issuers | 81,394 |
| Total | 191,946 |
| iShares UK Credit Bond Index Fund (IE) | GBP '000 |
| France Government | 19,949 |
| Republic of Austria | 12,786 |
| US Treasury | 5,691 |
| Bundesrepublik Deutschland Bundesanleihe | 5,523 |
| UK Treasury | 5,017 |
| Netherlands Government | 3,772 |
| Kingdom Of Belgium | 3,453 |
| Finland Government | 3,043 |
| Kreditanstalt fuer Wiederaufbau | 1,528 |
| Canada Government | 1,130 |
| Other Issuers | 7,353 |
| Total | 69,245 |
| iShares Ultra High Quality Euro Government Bond Index Fund (IE) | EUR '000 |
| France Government | 13,433 |
| Netherlands Government | 10,313 |
| US Treasury | 9,947 |
| Kingdom Of Belgium | 9,689 |
| Republic of Austria | 6,563 |
| Bundesrepublik Deutschland Bundesanleihe | 4,721 |
| Deutsche Bundesrepublik | 3,948 |
| UNEDIC ASSEO | 3,318 |
| Uber Technologies Inc | 2,743 |
| Linde PLC | 2,680 |
| Other Issuers | 67,062 |
| Total | 134,417 |
| iShares US Corporate Bond Index Fund (IE) | USD '000 |
| France Government | 10,176 |
| US Treasury | 5,201 |
| Republic of Austria | 5,015 |
| Bundesrepublik Deutschland Bundesanleihe | 4,305 |
| UK Treasury | 4,133 |
| Netherlands Government | 3,599 |
| Finland Government | 3,506 |
| Kingdom Of Belgium | 2,569 |
| Kreditanstalt fuer Wiederaufbau | 1,756 |
| Canada Government | 1,031 |
| Other Issuers | 10,460 |
| Total | 51,751 |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

Concentration of collateral received (continued)

| Issuer | Value |
|--|-----------------|
| | USD '000 |
| iShares World ex Euro Government Bond Index Fund (IE) | |
| France Government | 1,969 |
| Telefonica SA | 1,220 |
| TAL Education Group | 1,219 |
| UK Treasury | 1,202 |
| US Treasury | 1,007 |
| Kingdom Of Belgium | 989 |
| Unilever PLC | 910 |
| SoftBank Group Corp | 901 |
| Medibank Pvt Ltd | 901 |
| Yamaha Motor Co Ltd | 901 |
| Other Issuers | 34,417 |
| Total | 45,636 |

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Fund's NAV at the year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the year end date.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 July 2023, the “reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 or 9 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value of investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS 102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

Disclaimer

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable Investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:

iShares ESG Emerging Markets Government Bond Index Fund (IE)

Legal entity identifier:

54930066IKQC6CDMJ048

Environmental and/or social characteristics

| Did this financial product have a sustainable investment objective? | |
|---|---|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> No |
| <input type="checkbox"/> It made Sustainable Investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective |
| <input type="checkbox"/> It made Sustainable Investments with a social objective: ____% | <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments |

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

- Exposure to bonds classed as green bonds.
- Exclusion of issuers with a JP Morgan ESG Rating Band below 5.
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons.
- Exclusion of companies classified as violating United Nations Global Compact principles.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | Performance for the reference period |
|---|---|--------------------------------------|
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 1.19% |
| Exclusion of issuers with a JP Morgan ESG Rating Band below 5 | % market value exposure to issuers with a JESG ESG Rating Band below 5 | 0% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0% |

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

| Adverse Sustainability Indicator | Sustainability indicators | | | |
|--|--|---|---|--|
| | Exclusion of issuers based on certain environmental screens (listed above) | Selection of issuers based on ESG score | Exclusion of issuers classified as violating United Nations Global Compact principles | Exclusion of issuers with revenue from controversial weapons |
| Exposure to companies active in the fossil fuel sector | P | | | |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | | | P | |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons) | | | | P |
| GHG intensity (Sovereigns & Supranationals) | | P | | |
| Investee countries subject to social violations (Sovereigns & Supranationals) | | P | | |



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

| Largest investments | Sector | % Assets | Country |
|--|-----------|----------|------------|
| Uruguay (Oriental Republic of) 2050-06-18 | Sovereign | 0.95% | Uruguay |
| Kuwait State of (Government) Mtn Regs 2027-03-20 | Sovereign | 0.81% | Kuwait |
| Uruguay (Oriental Republic of) 2055-04-20 | Sovereign | 0.62% | Uruguay |
| Kazakhstan (Republic of) Mtn Regs 2025-07-21 | Sovereign | 0.60% | Kazakhstan |
| Ecuador Republic of (Government) Regs 2035-07-31 | Sovereign | 0.59% | Ecuador |
| Poland (Republic of) 2026-04-06 | Sovereign | 0.57% | Poland |
| Qatar (State of) Regs 2048-04-23 | Sovereign | 0.52% | Qatar |
| Argentina Republic of Government 2035-07-09 | Sovereign | 0.52% | Argentina |
| Uruguay (Oriental Republic of) 2031-01-23 | Sovereign | 0.51% | Uruguay |
| Jamaica (Government) 2045-07-28 | Sovereign | 0.51% | Jamaica |
| Qatar (State of) Regs 2049-03-14 | Sovereign | 0.49% | Qatar |
| Hungary (Republic of) Regs 2031-09-22 | Sovereign | 0.48% | Hungary |
| Republic of Hungary 2041-03-29 | Sovereign | 0.47% | Hungary |
| Brazil Federative Republic of (Go 2025-01-07) | Sovereign | 0.47% | Brazil |
| Argentina Republic of Government 2030-07-09 | Sovereign | 0.46% | Argentina |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

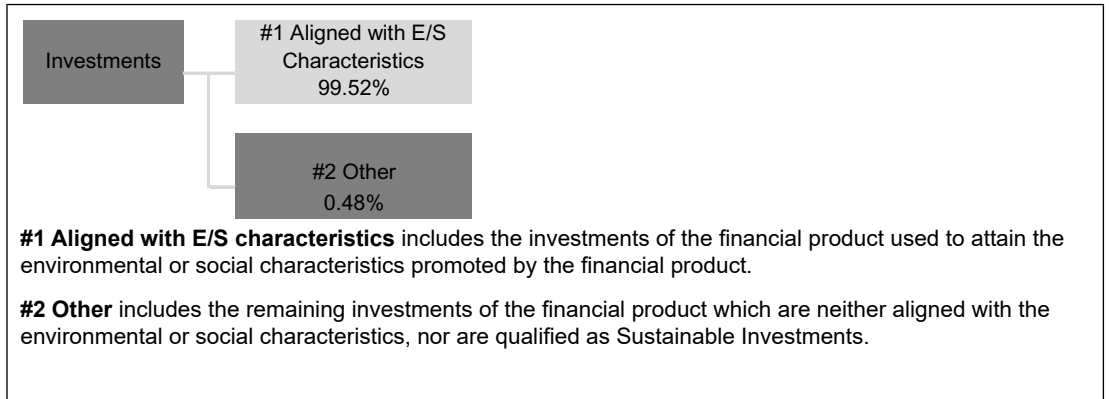


Asset allocation

describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of investments |
|--------------------|------------|------------------|
| Government Related | Sovereign | 89.83% |
| Government Related | Agency | 9.70% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes

In fossil gas In nuclear energy

No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

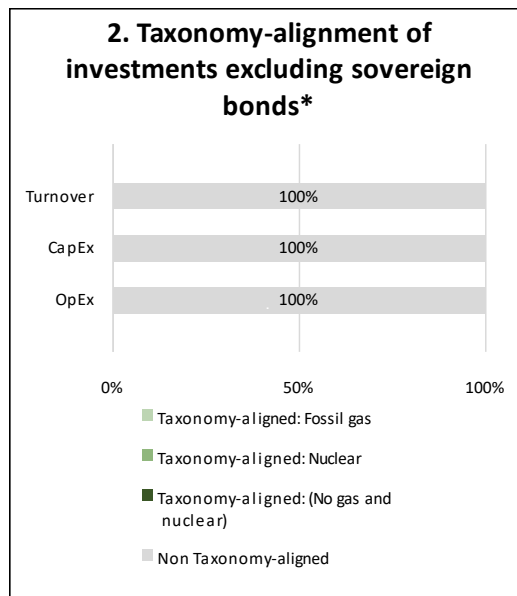
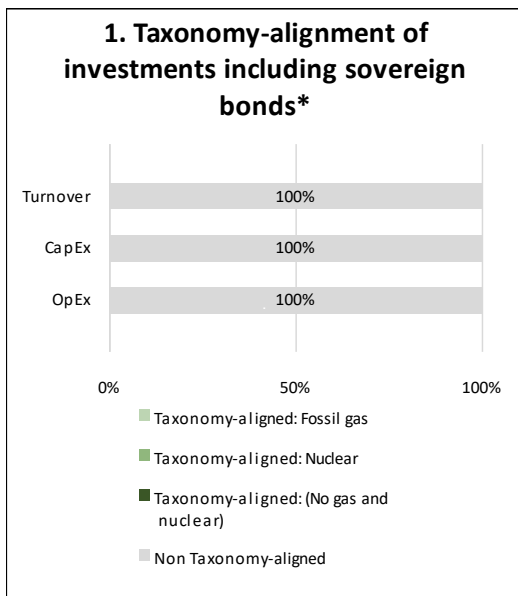
ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

- What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments are identified for the purposes of this report as being in transitional and enabling activities.

- How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

 *Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



- What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



- What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



- What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at <https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf>.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's Benchmark Index.

- **How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Sustainability Indicator Metric | Performance | Reference benchmark |
|---|---|-------------|---------------------|
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 1.19% | 1.50% |
| Exclusion of issuers with a JP Morgan ESG Rating Band below 5 | % market value exposure to issuers with a JP Morgan ESG Rating Band below 5 | 0.00% | 0.00% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Sustainability Indicator Metric | Performance | Broad Market Index |
|---|---|-------------|--------------------|
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 1.19% | 1.06% |
| Exclusion of issuers with a JP Morgan ESG Rating Band below 5 | % market value exposure to issuers with a JP Morgan ESG Rating Band below 5 | 0.00% | 10.71% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.99% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 5.77% |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

Legal entity identifier:

549300MSVOSETI8CQQ59

Environmental and/or social characteristics

| Did this financial product have a sustainable investment objective? | |
|---|---|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> No |
| <input type="checkbox"/> It made Sustainable Investments with an environmental objective: ____% <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made Sustainable Investments with a social objective: ____% | <input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments |

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, thermal coal, tobacco, oil sands.

Exclusion of companies classified as violating United Nations Global Compact principles.

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the Sustainability Indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | Performance for the reference period |
|---|---|--------------------------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% |

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the Sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

| Adverse Sustainability Indicator | Sustainability indicators | | | |
|--|--|---|---|--|
| | Exclusion of issuers based on certain environmental screens (listed above) | Exclusion of issuers based on an MSCI ESG Controversy Score | Exclusion of issuers classified as violating United Nations Global Compact principles | Exclusion of issuers determined to have any tie to controversial weapons |
| Exposure to companies active in the fossil fuel sector | P | | | |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | | F | F | |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons) | | | | F |



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

| Largest investments | Sector | % Assets | Country |
|---|-------------------|----------|----------------|
| BLK Leaf Fund Agency Acc T0 Eur | Finance Companies | 0.38% | Ireland |
| Cooperatieve Rabobank Ua Regs 2025-07-14 | Banking | 0.14% | Netherlands |
| Anheuser-Busch Inbev Nv Mtn Regs 2028-03-17 | Consumer | 0.12% | Belgium |
| Bayer Ag Regs 2025-01-12 | Consumer | 0.12% | Germany |
| BP Capital Markets Plc Nc6 Regs 2079-12-31 | Energy | 0.11% | United Kingdom |
| Anheuser-Busch Inbev Nv Mtn Regs 2036-03-17 | Consumer | 0.11% | Belgium |
| JPMorgan Chase & Co Mtn Regs 2030-03-23 | Banking | 0.11% | United States |
| Totalenergies Se Mtn Regs 2079-12-31 | Energy | 0.10% | France |
| Goldman Sachs Group Inc/The Mtn Regs 2025-03-27 | Banking | 0.10% | United States |
| UBS Group Ag Mtn Regs 2026-04-02 | Banking | 0.10% | Switzerland |
| Microsoft Corporation 2028-12-06 | Technology | 0.09% | United States |
| Credit Agricole Sa Regs 2027-03-17 | Banking | 0.09% | France |
| BP Capital Markets Plc Nc9 Regs 2079-12-31 | Energy | 0.09% | United Kingdom |
| Morgan Stanley Mtn 2027-04-27 | Banking | 0.09% | United States |
| BNP Paribas Sa Mtn Regs 2027-01-23 | Banking | 0.09% | France |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

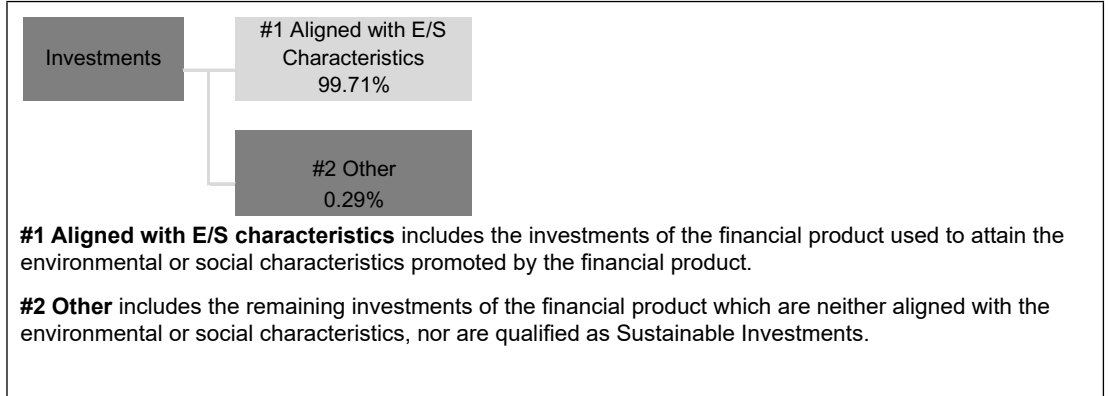


What was the proportion of sustainability-related investments?

- What was the asset allocation?

Asset allocation

describes the share of investments in specific assets.



- In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of investments |
|-----------------------|----------------------------|------------------|
| Banking | Banking | 31.52% |
| Consumer Cyclical | Automotive | 5.14% |
| Consumer Non-Cyclical | Food and Beverage | 5.04% |
| Communications | Wirelines | 4.54% |
| Electric | Electric | 4.41% |
| Energy | Integrated | 3.70% |
| Consumer Non-Cyclical | Healthcare | 3.61% |
| Financial Other | Financial Other | 3.42% |
| Consumer Non-Cyclical | Pharmaceuticals | 3.30% |
| Insurance | Life Insurance | 3.30% |
| Technology | Technology | 3.21% |
| Transportation | Transportation Services | 2.94% |
| Capital Goods | Diversified Manufacturing | 2.79% |
| Basic Industry | Chemicals | 2.39% |
| Natural Gas | Natural Gas | 2.23% |
| Consumer Non-Cyclical | Consumer Products | 1.70% |
| Capital Goods | Building Materials | 1.56% |
| Consumer Cyclical | Consumer Cyclical Services | 1.44% |
| Insurance | Property and Casualty | 1.42% |
| REITs | Retail REIT | 1.14% |
| REITs | Other REIT | 1.09% |
| Communications | Media and Entertainment | 1.05% |
| Consumer Cyclical | Retailers | 1.03% |
| Energy | Oil Field Services | 0.21% |
| Energy | Independent | 0.17% |
| Energy | Refining | 0.02% |
| Energy | Midstream | 0.02% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund’s investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes

In fossil gas In nuclear energy

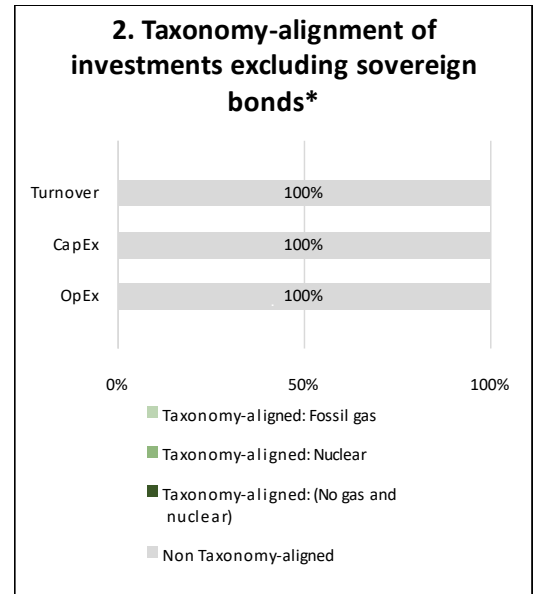
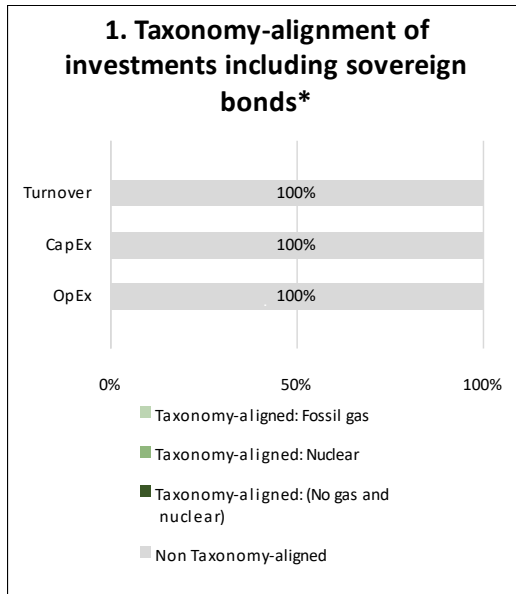
No

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund’s investments are identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:

iShares ESG Screened Global Corporate Bond Index Fund (IE)

Legal entity identifier:

549300JSEIDRR01NR513

Environmental and/or social characteristics

| Did this financial product have a sustainable investment objective? | |
|---|---|
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> No |
| <input type="checkbox"/> It made Sustainable Investments with an environmental objective: ____% <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made Sustainable Investments with a social objective: ____% | <input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments |

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, thermal coal, tobacco, oil sands.

Exclusion of companies classified as violating United Nations Global Compact principles.

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the Sustainability Indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | Performance for the reference period |
|---|---|--------------------------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% |
| Exclusion of companies classified as violating United Nations Global Compact principles | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score | 0.00% |

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

| Adverse Sustainability Indicator | Sustainability indicators | | | |
|--|--|---|---|--|
| | Exclusion of issuers based on certain environmental screens (listed above) | Exclusion of issuers based on an MSCI ESG Controversy Score | Exclusion of issuers classified as violating United Nations Global Compact principles | Exclusion of issuers determined to have any tie to controversial weapons |
| Exposure to companies active in the fossil fuel sector | P | | | |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | | F | F | |
| Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons) | | | | F |



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

| Largest investments | Sector | % Assets | Country |
|---|--------------------------|----------|---------------|
| Japan (Government of) 10Yr #357 2029-12-20 | Treasuries | 0.26% | Japan |
| BLK ICS USD Leaf Agency Dist | Finance Companies | 0.25% | Ireland |
| Japan (Government of) 5Yr #144 2025-06-20 | Treasuries | 0.20% | Japan |
| BLK Leaf Fund Agency Acc T0 Eur | Finance Companies | 0.17% | Ireland |
| Japan (Government of) 10Yr #329 2023-06-20 | Treasuries | 0.11% | Japan |
| Anheuser-Busch Companies Llc 2046-02-01 | Consumer Non-Cyclical | 0.10% | United States |
| National Rural Utilities Cooperati Mtn 2032-04-15 | Electric | 0.09% | United States |
| Japan (Government of) 20Yr #167 2038-12-20 | Treasuries | 0.07% | Japan |
| Nstar Electric Co 2052-06-01 | Electric | 0.07% | United States |
| CVS Health Corp 2048-03-25 | Consumer Non-Cyclical | 0.07% | United States |
| Mileage Plus Holdings Llc 144A 2027-06-20 | Transportation | 0.06% | United States |
| AT&T Inc 2053-09-15 | Communications | 0.06% | United States |
| Enel Finance International Nv 144A 2026-07-12 | Electric | 0.06% | Netherlands |
| Sanofi SA Mtn Regs 2026-09-10 | Consumer Non-Cyclical | 0.06% | France |
| Bank of America Corp Mtn 2033-07-22 | Banking | 0.06% | United States |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

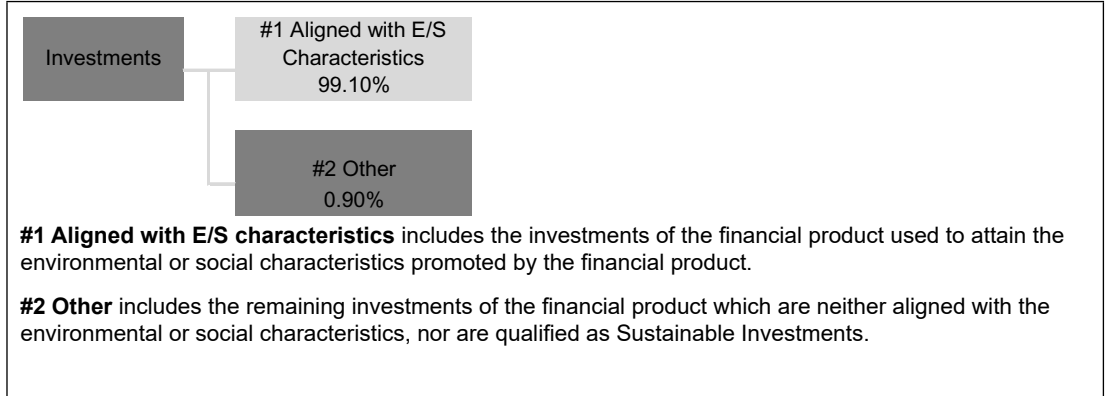


Asset allocation

describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of investments |
|------------------------------------|------------------------------------|------------------|
| Banking | Banking | 26.75% |
| Technology | Technology | 6.90% |
| Electric | Electric | 5.86% |
| Consumer Non-Cyclical | Food and Beverage | 4.33% |
| Consumer Non-Cyclical | Pharmaceuticals | 4.26% |
| Communications | Wirelines | 3.34% |
| Consumer Cyclical | Automotive | 3.23% |
| Consumer Non-Cyclical | Healthcare | 3.12% |
| Insurance | Life Insurance | 3.01% |
| Consumer Cyclical | Retailers | 2.49% |
| Energy | Midstream | 2.46% |
| Capital Goods | Diversified Manufacturing | 2.14% |
| Energy | Integrated | 1.77% |
| Insurance | Property and Casualty | 1.71% |
| Transportation | Transportation Services | 1.66% |
| Communications | Wireless | 1.65% |
| Basic Industry | Chemicals | 1.58% |
| Financial Other | Financial Other | 1.52% |
| Communications | Media and Entertainment | 1.43% |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.42% |
| Communications | Cable and Satellite | 1.31% |
| Natural Gas | Natural Gas | 1.26% |
| Consumer Non-Cyclical | Consumer Products | 1.15% |
| Transportation | Railroads | 1.03% |
| REITs | Retail REIT | 1.00% |
| Energy | Independent | 0.86% |
| Energy | Refining | 0.38% |
| Energy | Oil Field Services | 0.27% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund’s investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

Yes

In fossil gas In nuclear energy

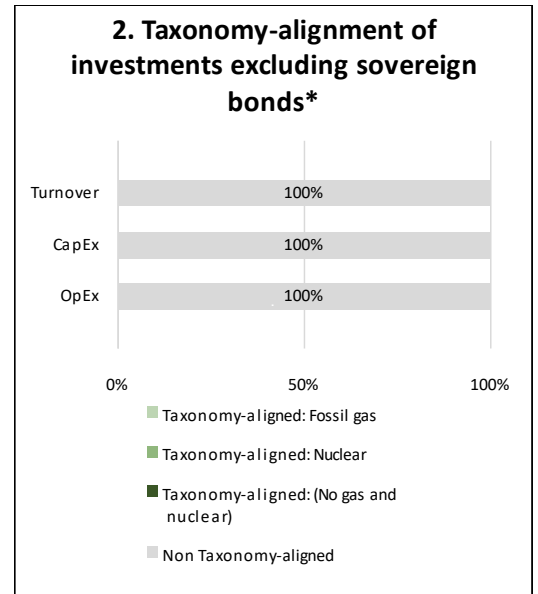
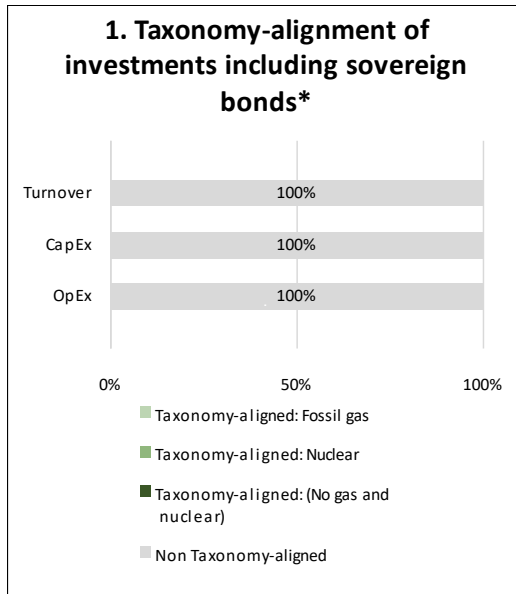
No

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund’s investments are identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.



How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**
Not applicable.
- **How did this financial product perform compared with the broad market index?**
Not applicable.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

Product name:

iShares Green Bond Index Fund (IE)

Legal entity identifier:

549300O118D0DNZ3EO03

Sustainable Investment Objective

| Did this financial product have a sustainable investment objective? | |
|---|---|
| <input checked="" type="radio"/> Yes | <input type="radio"/> No |
| <input checked="" type="checkbox"/> It made Sustainable Investments with an environmental objective: 95.92% | <input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments |
| <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy | <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy |
| <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy | <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy |
| <input type="checkbox"/> It made Sustainable Investments with a social objective: _% | <input type="checkbox"/> with a social objective |
| | <input type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments |

To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable investment objectives which were promoted by the Fund throughout the reference period. Further information on these sustainable investment objectives is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such sustainable investment objectives.

Environmental and social characteristics promoted by the Fund

Exposure to bonds classed as green bonds.

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: cluster munitions, landmines, depleted uranium, biological/chemical weapons, blinding lasers, non-detectable fragments, white phosphorous, incendiary weapons, thermal coal.

Exposure to investments qualifying as Sustainable Investments.

Exclusion of issuers with a zero MSCI controversy score.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator | Metric | Performance for the reference period |
|---|---|--------------------------------------|
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 98.54%* |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 95.92%** |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to issuers with a zero MSCI controversy score | 0.00% |

*Over the reference period, there were three instances of the Fund holding bonds that were subsequently determined by the index provider to have entered the index in error on the basis of not meeting the 'green bond' criteria. Unless such securities had already been removed from the index, they were disposed of by the Fund as soon as practicable.

**Green bonds classed as 'corporates' without a controversy score are excluded from the Sustainable Investments calculation but included in the figure for green bonds.

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as sustainable are assessed against certain minimum environmental and social indicators. As part of the assessment, companies are assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company has been identified as being involved in activities with highly negative environmental and social impacts, it shall not be eligible as a sustainable investment.

Where the Fund invests in use of proceeds bonds, such as green bonds, the assessment will be conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental or social sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions are incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as sustainable.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

At each index rebalance, the Benchmark Index also excluded: (1) companies which are classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)



How did this financial product consider principal adverse impacts on sustainability factors?

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the relevant mandatory principal adverse impacts (PAIs). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

Environmental and social characteristics promoted by the Fund

Greenhouse gas (GHG) emissions (Scope 1/2/3)
 Carbon footprint
 GHG intensity of investee companies
 Exposure to companies active in the fossil fuel sector
 Share of non-renewable energy consumption and production
 Energy consumption intensity per high impact climate sector
 Activities negatively affecting biodiversity-sensitive areas
 Emissions to water
 Hazardous waste and radioactive waste ratio
 Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises
 Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises
 Unadjusted gender pay gap
 Board gender diversity
 Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)
 GHG intensity (Sovereigns & Supranationals)
 Investee countries subject to social violations (Sovereigns & Supranationals)
 Greenhouse gas (GHG) emissions (Scope 1/2/3)
 Investee countries subject to social violations (Sovereigns & Supranationals)



What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

| Largest investments | Sector | % Assets | Country |
|---|--------------------|----------|----------------|
| France (Republic of) 2039-06-25 | Treasuries | 3.01% | France |
| UK Conv Gilt Regs 2033-07-31 | Treasuries | 1.59% | United Kingdom |
| European Union Regs 2037-02-04 | Government Related | 1.44% | Supranational |
| Netherlands (Kingdom of) 2040-01-15 | Treasuries | 1.27% | Netherlands |
| France (Republic of) 2044-06-25 | Treasuries | 1.20% | France |
| Belgium (Kingdom of) Regs 2033-04-22 | Treasuries | 1.04% | Belgium |
| Italy (Republic of) 2045-04-30 | Treasuries | 0.93% | Italy |
| Germany (Federal Republic of) Regs 2030-08-15 | Treasuries | 0.90% | Germany |
| Italy (Republic of) 2035-04-30 | Treasuries | 0.85% | Italy |
| UK Conv Gilt Regs 2053-07-31 | Treasuries | 0.84% | United Kingdom |
| Germany (Federal Republic of) Regs 2031-08-15 | Treasuries | 0.82% | Germany |
| European Union Regs 2048-02-04 | Government Related | 0.75% | Supranational |
| Ireland (Republic of) Regs 2031-03-18 | Treasuries | 0.71% | Ireland |
| Germany (Federal Republic of) Regs 2050-08-15 | Treasuries | 0.63% | Germany |
| Spain (Kingdom of) 2042-07-30 | Treasuries | 0.60% | Spain |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

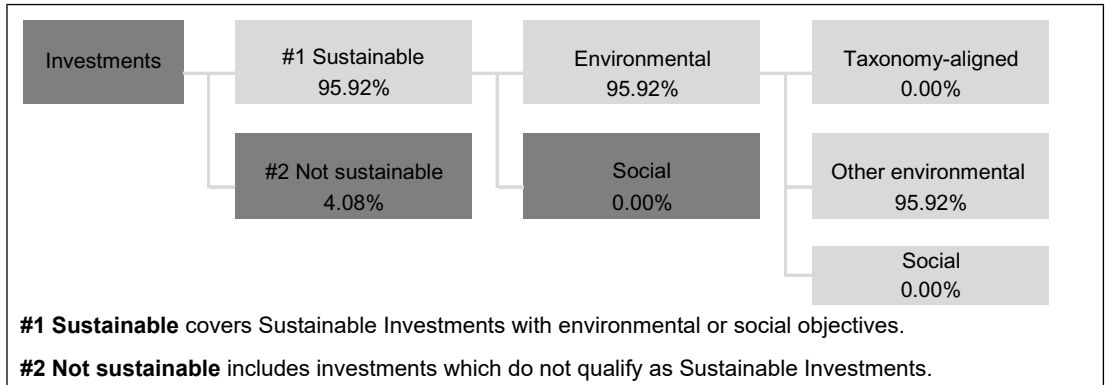


Asset allocation

describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

| Sector | Sub-sector | % of investments |
|--------------------|-----------------|------------------|
| Government Related | Agency | 20.59% |
| Treasuries | Treasuries | 18.58% |
| Banking | Banking | 13.34% |
| Government Related | Supranational | 10.52% |
| Electric | Electric | 8.05% |
| Government Related | Local Authority | 7.03% |
| Securitized | Covered | 4.49% |
| Financial Other | Financial Other | 2.68% |
| Government Related | Sovereign | 2.34% |
| REITs | Other REIT | 2.04% |
| Consumer Cyclical | Automotive | 1.28% |
| Natural Gas | Natural Gas | 1.15% |
| REITs | Office REIT | 1.11% |
| Insurance | Life Insurance | 1.05% |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes

In fossil gas In nuclear energy

No

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

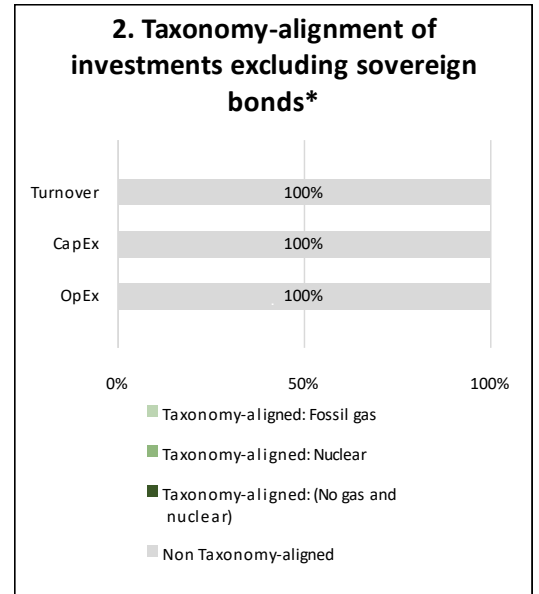
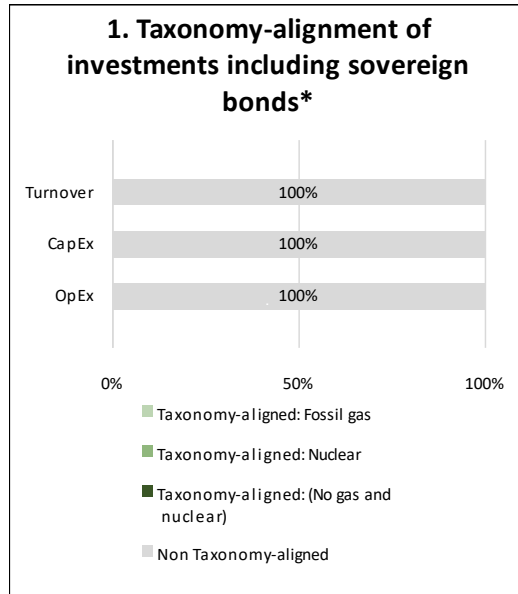
ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

- What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments are identified for the purposes of this report as being in transitional and enabling activities.

- How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

 *Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



- What was the share of sustainable investments* with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 95.92% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



- What was the share of socially sustainable investments?**

For the first reference period, 0% of the Fund's investments were classified as socially Sustainable Investments.



- What investments were included under "Not sustainable", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Not sustainable" included cash and derivatives, however such holdings did not exceed 10%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section “To what extent was the sustainable investment objective of this financial product met?”).



How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

Reference benchmarks are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market Bloomberg Global Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider’s website at https://www.msci.com/index-methodology_browser; <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved its sustainable investment objective in a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

| Sustainability Indicator | Sustainability Indicator Metric | Performance | Reference benchmark |
|---|---|-------------|---------------------|
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 98.54% | 98.14% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 95.92% | 96.31% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.00% |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

iSHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- How did this financial product perform compared with the broad market index?

| Sustainability Indicator | Sustainability Indicator Metric | Performance | Broad Market Index |
|---|---|-------------|--------------------|
| Exposure to bonds classed as green bonds | % market value exposure to green bonds | 98.54% | 1.67% |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.14% |
| Exposure to investments qualifying as Sustainable Investments | % market value exposure to Sustainable Investments | 95.92% | 5.28% |
| Exclusion of issuers with a zero MSCI controversy score | % market value exposure to companies classified as violating United Nations Global Compact principles | 0.00% | 0.14% |

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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