

**BlackRock**<sup>®</sup>

# **Interim report and unaudited financial statements**

BlackRock Global Index Funds

R.C.S. Luxembourg: B 171278

For the financial period ended 30 September 2022

NM1122U-2616512-1/155



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Subscriptions can only be made on the basis of the current Prospectus, the Key Investor Information Document (“KIID”) supplemented by the most recent annual report and audited financial statements and interim report and unaudited financial statements, if published after such annual report and audited financial statements. Copies are available at the registered office of the BlackRock Global Index Funds (the “Company”) from the Local Investor Servicing team, the Transfer Agent, the Management Company or any of the Distributors. See General Information section for further details.

# General Information

## Board of Directors

Denise Voss, Chairwoman  
Paul Freeman  
Ursula Marchioni (resigned effective 13 May 2022)  
Bettina Mazzocchi (appointed effective 6 October 2022)  
Barry O'Dwyer (resigned effective 31 July 2022)  
Geoffrey D. Radcliffe  
Davina Saint (appointed effective 13 May 2022)  
Keith Saldanha

All Directors are non-executive.

Ursula Marchioni, Bettina Mazzocchi, Geoffrey D. Radcliffe and Keith Saldanha are employees of the BlackRock Group (BlackRock, Inc. is the ultimate holding company of this group, which the Management Company, Investment Advisers and Principal Distributor are part of).

Paul Freeman and Barry O'Dwyer are former employees of the BlackRock Group.

Denise Voss and Davina Saint are independent Directors.

## Management Company

BlackRock (Luxembourg) S.A.  
35A, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Investment Advisers

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

BlackRock Institutional Trust Company N.A.  
400 Howard Street,  
San Francisco CA 94105,  
United States of America

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

## Sub-investment Adviser

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

## Principal Distributor

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

## Depositary and Fund Accountant

State Street Bank International GmbH, Luxembourg Branch  
49, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Listing Agent, Registrar and Transfer Agent

J.P. Morgan SE, Luxembourg Branch  
European Bank & Business Centre,  
6C, route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

## Independent Auditor

Deloitte Audit, S.à r.l.  
20, Boulevard de Kockelscheuer,  
L-1821 Luxembourg,  
Grand Duchy of Luxembourg

## Legal Advisers

Linklaters LLP  
35, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## Securities Lending Agent

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

## Paying Agents

*Denmark:*

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

*France:*

CACEIS Bank France  
1-3 Place Valhubert,  
75013 Paris,  
France

*Germany:*

J.P. Morgan AG  
CIB / Investor Services – Trustee & Fiduciary,  
Taunustor 1 (TaunusTurm),  
60310 Frankfurt am Main,  
Germany

*Luxembourg:*

(Central Paying Agent)  
J.P. Morgan SE, Luxembourg Branch  
European Bank & Business Centre,  
6C, route de Trèves,  
L-2633 Senningerberg,  
Grand Duchy of Luxembourg

*Sweden:*

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

# General Information continued

## *Switzerland:*

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

## *United Kingdom:*

J.P. Morgan Europe Limited  
UK Paying Agency  
3 Lochside View,  
Edinburgh EH12 9DH,  
United Kingdom

## **Registered Office**

49, avenue J.F. Kennedy,  
L-1855 Luxembourg,  
Grand Duchy of Luxembourg

## **Enquiries**

In the absence of other arrangements, enquiries regarding the Company should be addressed as follows:

### Written Enquiries:

BlackRock Investment Management (UK) Limited,  
c/o BlackRock (Luxembourg) S.A.  
P.O. Box 1058,  
L-1010 Luxembourg,  
Grand Duchy of Luxembourg

### All other enquiries:

Telephone: + 44 207 743 3300

Fax: + 44 207 743 1143

Email: [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

## **Current Prospectus**

The Company's Prospectus and the relevant KIID along with copies of the Application Form may be obtained from the Investor Service Centre, the Management Company or any of the Representatives or Distributors. Copies of the Company's Articles of Incorporation, the Annual report and audited financial statements and Interim report and unaudited financial statements may also be obtained free of charge from any of these offices and from the Paying Agents. All these documents are also available from [www.blackrockinternational.com](http://www.blackrockinternational.com).

## **Representatives**

The representative in Denmark is BlackRock Copenhagen Branch, subsidiary of BlackRock Investment Management (UK) Limited, United Kingdom, Harbour House, Sundkrogsgade 21, Copenhagen, DK 2100, Denmark.

The representative in South Africa is BlackRock Investment Management (UK) Limited (South African Branch), Regus Convention Towers, Crn. Of Heerengracht and Coen Steyter Street, Cape Town 8001, South Africa.

The representative in Switzerland is BlackRock Asset Management Schweiz AG, Bahnhofstrasse 39, 8001 Zürich, Switzerland.

## **Portfolio of Investments**

Equities are primarily classified by the country of incorporation of the entity in which the Fund (each a "Fund", together the "Funds") hold shares.

Corporate and government fixed and variable income securities are primarily classified by the country of incorporation of the issuer.

Collective Investment Schemes ("CIS") and Exchange Traded Funds ("ETF") are primarily classified by the country of domicile of the CIS or ETF.

## **Purchases and Sales**

A detailed list of investments purchased and sold for any Fund from 1 April 2022 to 30 September 2022 is available upon request, free of charge, from the Registered Office, or the offices of the Representatives as mentioned above.

## **Authorised Status**

The Company is an undertaking for collective investment in transferable securities ("UCITS") under the Part I of Luxembourg Law of 17 December 2010, as amended. Regulatory consents have been obtained or appropriate notifications have been made for the distribution of shares of all the Company's Funds in the umbrella in the following countries:

Austria, Chile, Denmark, Estonia, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore, South Africa, Spain, Sweden, Switzerland and United Kingdom.

The Company is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 1239.

# Chairwoman's Letter to Shareholders

September 2022

Dear Shareholder,

I am writing to update you on the activities of BlackRock Global Index Funds (the "Company" or "BGIF") over the financial period ended 30 September 2022. The BGIF range comprised 10 funds (each a "Fund", together the "Funds") as at 30 September 2022. The Funds' performance is covered in more detail in the separate Investment Adviser's Report.

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by the Funds. The optimism felt towards the end of 2021, as vaccine rollouts accelerated across major developed markets and COVID-19 restrictions were lifted, has been replaced in 2022 by concerns about inflation, tightening monetary policy and the threat of a new global downturn.

The fallout from Russia's invasion of Ukraine at the end of February 2022, has continued to exacerbate the inflationary pressures and supply chain challenges that accompanied the later stages of the COVID-19 pandemic. Aside from the humanitarian costs, the sanctions imposed by Western nations on Russia at the start of the conflict have led to serious issues around energy supplies, to Europe in particular, and more widespread disruption of global trade. Both Russia and Ukraine are important commodities producers: Russia is among the world's largest exporters of oil, gas and coal, while Ukraine is a significant agricultural exporter, particularly for wheat. The war in Ukraine has severely curtailed the country's ability to export produce.

The rising demand and loss of supplies from Russia sent oil and gas prices soaring in the spring and summer of 2022. In June, the price of a barrel of Brent crude oil exceeded USD 120, while natural gas prices in major European markets have reached all-time highs. As energy prices have risen, so too have production and transportation costs around the world, intensifying the inflationary pressures which were seen towards the end of 2021. The annual inflation rate in the US hit 9.1% in June, its highest level in more than 40 years, before falling back in August and September. In the Eurozone, annual price rises reached a record high of 10% in September while in the UK, prices were 10.1% higher in July 2022 than a year earlier.

Central banks responded to rising inflation by withdrawing the stimulus measures introduced at the start of the COVID-19 pandemic and increasing interest rates. The Federal Reserve in the United States raised rates in March, May, June, July and again in September this year. The European Central Bank increased interest rates for the first time in more than a decade in July this year and followed this with a 75 basis-points hike in September. The Bank of England, meanwhile, continued the rate-raising programme it had begun in late 2021. Increases were also seen in a number of other developed and emerging markets.

These were not the only headwinds facing the global economy: China's 'zero-COVID' policy resulted in further lockdowns in major cities, including Beijing, Shanghai and Chengdu, in the spring and summer months of this year. These measures resulted in a drop in production in China and also served to create further problems for international trade.

Rising prices and interest rates, as well as ongoing supply chain issues, have raised fears that the world could be facing another recession. Indeed, the US economy contracted in both the first and second quarters of 2022. In its World Economic Outlook Update, published in July, the International Monetary Fund ("IMF") revised its forecast for global growth, lower, to 3.2% in 2022 compared with 6.1% in 2021. The IMF added that the risks to this outlook were "overwhelmingly tilted to the downside" due to the conflict in Ukraine, the possibility of debt distress being induced in emerging market economies, and the possibility of further COVID-19 outbreaks, among other factors.

The increasingly challenging economic conditions were reflected in a highly volatile stock-market performance throughout the period, with several major indices entering bear-market territory – defined as a fall of 20% or more from recent peaks – over the course of the first half of the year. Positive data from the US job market and strong company earnings performance in July this year helped markets recover some of their losses, but volatility returned in August and September due to concerns about further interest rate hikes and slowing growth rates.

Fixed-income assets offered little in the way of a safe haven for investors, with the 10-year US treasury yield rising from around 1.6% at the end of 2021 to a peak of almost 4% in September – although this spike was partly as a result of an adverse reaction in global bond markets to UK government plans to fund a tax-cutting programme through increased borrowing.

As yields have risen in 2022, bond prices (which move inversely to yields) have dropped, and investors have seen significant capital losses. Higher-quality corporate bonds have similarly been weak, with prices falling more sharply in comparison with government bonds.

The information stated in this report is historical and not necessarily indicative of future performance.

# Chairwoman's Letter to Shareholders

September 2022 continued

The performance of the Funds is covered in more detail in the Investment Adviser's Report, which also sets out some views regarding the investment outlook. Overall, assets in the Fund range fell 24.7% to USD 6,923.8 million.

Each of the ten Funds saw a decrease in assets under management ("AUM") over the period.

The lowest level of outflow was in the iShares Europe Equity Index Fund (LU), which saw an outflow of 16.8% in Euro terms, falling to EUR 169 million. Assets in the iShares Euro Government Bond Index Fund (LU), meanwhile, finished 18.9% lower at EUR 73.2 million. Assets in the iShares Emerging Markets Government Bond Index Fund (LU) fell 21.2% in USD terms to USD 3,349.4 million. Assets in the iShares World Equity Index Fund (LU) fell 22.3% to USD 1,670.1 million over the period, while assets in the iShares Pacific ex Japan Equity Index Fund (LU) dropped by 22.5% to USD 187.1 million. Assets in the iShares Japan Equity Index Fund (LU) fell 22.7% to USD 89.5 million. Assets in the iShares Global Government Bond Index Fund (LU) ended the period 28% lower at USD 533.4 million.

The heaviest outflows were seen in the iShares Emerging Markets Equity Index Fund (LU), which fell 32% to USD 325.2 million, the iShares Euro Aggregate Bond Index Fund (LU), which fell 36.3% to EUR 156 million and the iShares North America Equity Index Fund (LU) which fell 38.8% to end the period at USD 380 million.

Regulatory change continued throughout Europe and a number of these changes could have implications for investors. Key changes include:

- ▶ The European Union's new Sustainable Finance Disclosure Regulation ("SFDR") came into effect in March 2021. It imposes new transparency and reporting obligations on investment management firms, both at a firm-wide level and at a product level. Certain parts of the framework were finalised in 2022 and will come into effect at the start of 2023. At the same time, the EU is working on an EU-wide classification system or 'framework'. This taxonomy is designed to provide businesses and investors with a common language to identify to what degree economic activities can be considered environmentally sustainable. There are also moves to improve reporting, with the Corporate Sustainability Reporting Directive ("CSRD") currently in discussions. The Funds do not meet the criteria for Article 8 or 9 products under the EU SFDR and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.
- ▶ From 1 January 2023, the extended PRIIPs regulation will bring significant changes for the fund industry, which had previously benefitted from an exemption. UCITS KIIDs will be replaced with the stricter PRIIPs KIDs requirements. Changes will include the way risks, performance scenarios, and transaction costs are calculated.

Should you have any questions on any of this material, please contact us via our website: [www.blackrockinternational.com](http://www.blackrockinternational.com).

Yours faithfully,

Denise Voss  
Chairwoman

October 2022

# Investment Advisers' Report Performance Overview

1 April 2022 to 30 September 2022

Disclosed in the table below are the performance returns for the primary share class for each Fund, which has been selected as a representative share class. The primary share class for each Fund is the A class non-distributing share. Performance figures for any other share class can be made available upon request.

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 Funds invest a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rates will affect the value of the investment. 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 can only be made on the basis of the current Prospectus, the KIID, supplemented by the most recent Annual report and audited financial statements and Interim report and unaudited financial statements, if published after such Annual report and audited financial statements. Copies are available from the Local Investor Servicing team<sup>1</sup>, the Transfer Agent, the Management Company or any of the Representatives or Distributors and at the registered office of the Company. BGIF is only available for investment by non-US citizens who are not residents of the US. The Funds are not offered for sale or sold in the US, its territories or possessions.

Fund Name	Financial period performance to		Calendar year performance			Launch date	SFDR classification <sup>(1)</sup>
	6 months	30 September 2022	2021	2020	2019		
<b>iShares Emerging Markets Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(22.02)%</b>	<b>(3.20)%</b>	<b>17.38%</b>	<b>17.53%</b>	<b>16 November 2012</b>	<b>Other</b>	
MSCI Emerging Markets Index	(21.82)%	(2.62)%	18.27%	18.35%			
<b>iShares Emerging Markets Government Bond Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(15.62)%</b>	<b>(2.28)%</b>	<b>4.89%</b>	<b>14.51%</b>	<b>28 May 2013</b>	<b>Other</b>	
J.P. Morgan Emerging Markets Bond Index Global Diversified	(15.48)%	(1.80)%	5.26%	15.04%			
<b>iShares Europe Equity Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(13.26)%</b>	<b>24.93%</b>	<b>(3.70)%</b>	<b>25.62%</b>	<b>23 October 2012</b>	<b>Other</b>	
MSCI Europe Index	(13.31)%	25.13%	(3.37)%	26.06%			
<b>iShares Euro Aggregate Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(11.19)%</b>	<b>(3.35)%</b>	<b>3.56%</b>	<b>5.57%</b>	<b>28 May 2013</b>	<b>Other</b>	
Bloomberg Euro Aggregate Bond Index	(11.36)%	(2.85)%	4.05%	5.98%			
<b>iShares Euro Government Bond Index Fund (LU) 'A' Non Dist (EUR)</b>	<b>(11.86)%</b>	<b>(4.00)%</b>	<b>4.48%</b>	<b>6.26%</b>	<b>23 October 2012</b>	<b>Other</b>	
FTSE EMU Government Bond Index	(12.05)%	(3.54)%	5.03%	6.72%			
<b>iShares Global Government Bond Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(15.56)%</b>	<b>(7.66)%</b>	<b>9.70%</b>	<b>5.37%</b>	<b>23 October 2012</b>	<b>Other</b>	
FTSE World Government Bond Index	(15.84)%	(6.97)%	10.11%	5.90%			
<b>iShares Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(21.11)%</b>	<b>0.65%</b>	<b>13.85%</b>	<b>18.82%</b>	<b>23 October 2012</b>	<b>Other</b>	
MSCI Japan Index	(20.96)%	1.56%	14.65%	19.99%			
<b>iShares North America Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(21.07)%</b>	<b>26.92%</b>	<b>19.21%</b>	<b>30.04%</b>	<b>23 October 2012</b>	<b>Other</b>	
MSCI North America Index	(20.83)%	27.44%	19.54%	30.68%			
<b>iShares Pacific ex Japan Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(21.31)%</b>	<b>3.95%</b>	<b>6.07%</b>	<b>17.61%</b>	<b>24 October 2012</b>	<b>Other</b>	
MSCI Pacific ex Japan Index	(21.20)%	4.45%	6.75%	18.24%			
<b>iShares World Equity Index Fund (LU) 'A' Non Dist (USD)</b>	<b>(21.49)%</b>	<b>21.96%</b>	<b>15.29%</b>	<b>27.00%</b>	<b>23 October 2012</b>	<b>Other</b>	
MSCI World Index	(21.32)%	22.35%	15.71%	27.67%			

<sup>(1)</sup> "Other" SFDR classification refers to funds that do not meet the criteria for an Article 8 or 9 products under the EU SFDR.

## Environmental, social and governance ("ESG") policy

The Funds do not meet the criteria for Article 8 or 9 products under the EU SFDR and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

<sup>1</sup> The local BlackRock Group companies or branches or their administrators.

The information stated in this report is historical and not necessarily indicative of future performance.



# Investment Advisers' Report Performance Overview

1 April 2022 to 30 September 2022 continued

## Investment Objective

The investment objective of each Fund is to match the performance of the Benchmark Index of that Fund.

Fund	Benchmark Index	Investment Management Approach
iShares Emerging Markets Equity Index Fund (LU)	MSCI Emerging Markets Index	Optimising
iShares Emerging Markets Government Bond Index Fund (LU)	J.P. Morgan Emerging Markets Bond Index Global Diversified	Optimising
iShares Europe Equity Index Fund (LU)	MSCI Europe Index	Replicating
iShares Euro Aggregate Bond Index Fund (LU)	Bloomberg Euro Aggregate Bond Index	Optimising
iShares Euro Government Bond Index Fund (LU)	FTSE EMU Government Bond Index	Optimising
iShares Global Government Bond Index Fund (LU)	FTSE World Government Bond Index	Optimising
iShares Japan Equity Index Fund (LU)	MSCI Japan Index	Replicating
iShares North America Equity Index Fund (LU)	MSCI North America Index	Replicating
iShares Pacific ex Japan Equity Index Fund (LU)	MSCI Pacific ex Japan Index	Replicating
iShares World Equity Index Fund (LU)	MSCI World Index	Replicating

## Market Review

Following sell-offs in January and February - caused by initial tightening of monetary policy and Russia's invasion of Ukraine respectively - markets have continued in a highly volatile fashion throughout 2022.

Energy and commodities were the stand-out performers during the first half of the year. As commodity prices rose, energy giants delivered huge profits to the extent that national governments started to consider windfall taxes. Although oil and metals prices dipped over the summer as recessionary fears emerged, by the end of September, the MSCI World Select Natural Resources index had nonetheless returned 3% for the year so far compared with a near 26% loss for the MSCI World Equity index.

As global central banks started to raise interest rates in response to soaring inflation, investors grew increasingly worried about the threat of recession: indeed, policymakers have argued that a downturn in growth is necessary in order to rein in spiralling prices.

The major weak spots this year have been technology and growth stocks, with January's sell-off followed by further sharp declines in April and June. After a long period during which strong earnings had continued to propel share prices in the technology sector higher, there was some weakness in reported first-quarter results. Adoption in areas such as E-commerce and streaming services slowed as life returned to normal following the COVID-19 pandemic and investors adjusted expectations. At the same time, inflation and rising bond yields reduced the present

value of the long-term cash flows offered by many high-growth technology companies. Solid second-quarter company results and a smattering of positive economic data in July helped markets recover some losses, but risk-off sentiment (risk sentiment characterised by investors reducing their exposure to risky investments such as equities and focusing on protecting their capital by investing into less risky investments such as bonds) returned in August and September as investors expected further interest-rate hikes and negative economic data relating to growth.

Commercial property and infrastructure assets in general performed relatively well, with their cash flows being able to better adjust to rising prices. It was a better period for defensive, dividend-based investment strategies as investors increasingly prioritised cash flows today over future revenues. Any remaining restrictions on bank dividends were lifted during the period and relatively strong corporate earnings allowed companies to return cash to investors once again.

In general, regional differences were not as strong as sectoral differences and losses were spread evenly around global markets, in both developed and emerging economies. The UK market performed relatively well in the period, as a result of its large number of energy and mining companies as well as sustained weakness in the pound sterling, which increased the value of overseas earnings to British multinationals.

Environmental, social and governance ("ESG") continued to be an important consideration even if ESG-aware funds could not replicate their significant success in 2021. While many 'green' companies were beneficiaries of the drive from governments to put sustainability at the heart of their post-pandemic rebuilding plans, 2022 has been a far stronger period for conventional energy producers.

As monetary policy tightened, meanwhile, it was a dismal period for bond markets, which have traditionally been a safe haven during times of stock market turbulence. US 10-year Treasury yields, which move inversely to prices, rose from 1.6% at the start of the year to almost 4% in September.

## Fund Performance

A table setting out the performance returns for the primary share class for each Fund versus any applicable benchmark may be found on page 6. A brief summary of fund performance follows.

## Equity Fund Performance

The iShares Emerging Markets Equity Index Fund (LU) was the weakest performer, dropping 22%. The iShares Europe Equity Index Fund (LU) was the strongest performer in relative terms but fell 13.3% during the period. Other funds also suffered heavy losses, with the iShares North America Equity Index Fund (LU) down 21.1% and the iShares Japan Equity Fund (LU) ending 21.1% lower. The iShares Pacific ex Japan Equity Index Fund (LU) fell 21.3%, while the iShares World Equity Index Fund (LU) lost 21.5%.

# Investment Advisers' Report Performance Overview

1 April 2022 to 30 September 2022 continued

## Fixed Income Fund Performance

The iShares Euro Aggregate Bond Index Fund (LU) fell 11.2% while the iShares Euro Government Bond Index Fund (LU) fell 11.9%. The iShares Global Government Bond Index Fund (LU) declined 15.6% and the iShares Emerging Markets Government Bond Index Fund (LU) fell 15.6%.

## Outlook

While the world economy's recovery from the COVID-19 crisis was not expected to be plain sailing, 2022 has delivered an array of challenges far beyond what had been forecast in 2021. The COVID-19 pandemic has left a difficult legacy of high government debt, supply-chain problems and rising inflation, and these problems have been compounded by the crisis in Ukraine, with high commodity and energy prices weighing on households and businesses across the world.

Developed markets have been forced to adjust to an evolving fiscal and monetary policy environment. Fiscal stimulus, low interest rates and quantitative easing provided considerable support through the COVID-19 pandemic, but support has now largely been withdrawn. Growth rates are already slowing and there are fears a number of major economies will tip into recession by 2023.

Central banks have made it clear that they see inflation as a greater risk to prosperity than low growth and have continued to pursue aggressive rate rises: these are expected to continue over the rest of the year, if not beyond. Taming inflation has seldom been achieved without consequences for the global economy and central banks are treading a precarious path: it is not yet clear that policymakers can achieve the 'soft landing' they desire.

This creates significant uncertainty in terms of the growth outlook. There are already signs that economic activity is under pressure and governments have started to revise their gross domestic product ("GDP") forecasts lower. A prolonged downturn has the power to destabilise markets in the year ahead and will certainly affect the type of sectors that do well.

Although markets have fallen substantially so far this year, the corporate sector has remained reasonably resilient. This has left equity valuations looking more attractive. Undoubtedly, there are companies that can weather this storm and do well in spite of any looming economic weakness. Equally, higher bond yields have left fixed income looking better value than it has done for some time. Ultimately, while there are undoubtedly challenges in the months ahead, so too will opportunities emerge.

## Tracking Error

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. Tracking error is based on the net asset value ("NAV") calculated in accordance with the Prospectus.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its Benchmark Index. 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.

For optimising 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 total return as close as reasonably possible to that of the index, net of transaction costs and gross of fees.

## Explanation of Divergence Between Anticipated and Realised Tracking Error

The Funds may have a tracking error due to a number of sources.

Cash management, efficient portfolio management techniques (including securities lending), transaction costs from rebalancing and currency hedging collectively can have an impact on tracking error, as well as the return differential between a Fund and its Benchmark Index. Importantly, these impacts can be either positive or negative, depending on the underlying circumstances.

Funds may have a tracking error due to withholding tax suffered by the Funds on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors, such as any reclaims filed by the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

A Fund's tracking error may also be affected if the times at which a Fund and its Benchmark Index are priced are different. Where the Benchmark Index is valued at the time the relevant markets close for business and a Fund is valued at an earlier time, the tracking error of that Fund may appear to be higher than if the Fund and the Benchmark Index were priced at the same time. This is particularly relevant for the fixed income Funds, although, less so for the equity Funds for which the relevant index provider issues a price of the relevant Benchmark Index at the same time as the equity Fund's valuation point.

In addition, as the NAV of a Fund taken at its valuation point includes the effect of any swing pricing, the tracking error figures set out below may be impacted depending on the significance of any swing pricing adjustment in the NAV in order to reduce the effect of "dilution" on that Fund resulting from the sale or purchase of shares in the Fund.

A Fund's tracking error may also be affected by non-dealing days, which occur at times when the local stock exchanges or regulated markets in respect of a particular Fund are closed for trading and

# Investment Advisers' Report Performance Overview

1 April 2022 to 30 September 2022 continued

settlement due to public holidays. During such times, the relevant Funds will not be able to obtain access to such market(s) directly and will, for example, either hold the cash received from any subscriptions until the relevant market(s) are open or will obtain exposure to the relevant market(s) indirectly using proxy instruments. Both approaches may increase a Fund's tracking error. Alternatively, the tracking error of a Fund may be affected if there is a public holiday in Luxembourg (when the Funds are not priced), as the NAV of the Funds will remain the same, despite movements in the underlying markets.

The table below compares the anticipated tracking error of the Funds (disclosed in the Prospectus on an ex ante basis) against the actual realised tracking error of the Funds as at 30 September 2022. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Fund	Anticipated tracking error	Realised tracking error of Fund	Explanation
iShares Emerging Markets Equity Index Fund (LU)	Up to 1.00%	1.33%	The realised tracking difference is primarily driven by securities lending income and impact of trading cashflows and Benchmark Index changes.
iShares Emerging Markets Government Bond Index Fund (LU)	Up to 1.20%	2.11%	The realised tracking difference is primarily driven by the removal of Russian securities from the Benchmark Index in March 2022. Following the removal, Russian securities left the Benchmark Index at zero value, while the Fund sold most of these securities at a market price (above zero) and the difference between the valuation point of the Fund and the Benchmark Index.
iShares Europe Equity Index Fund (LU)	Up to 0.60%	0.52%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Euro Aggregate Bond Index Fund (LU)	Up to 0.60%	0.61%	The realised tracking difference is primarily driven by the difference between the valuation point of the Fund and the Benchmark Index.
iShares Euro Government Bond Index Fund (LU)	Up to 0.25%	0.82%	The realised tracking difference is primarily driven by the difference between the valuation point of the Fund and the Benchmark Index.
iShares Global Government Bond Index Fund (LU)	Up to 0.45%	0.89%	The realised tracking difference is primarily driven by the difference between the valuation point of the Fund and the Benchmark Index.
iShares Japan Equity Index Fund (LU)	Up to 1.50%	1.64%	The realised tracking difference is primarily driven by the difference between the valuation point of the Fund and the Benchmark Index and the difference that is caused as the futures used for efficient portfolio management purposes, are not perfectly tracking the Benchmark Index.
iShares North America Equity Index Fund (LU)	Up to 0.45%	0.28%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares Pacific ex Japan Equity Index Fund (LU)	Up to 2.00%	1.37%	The Fund tracked its Benchmark Index within its anticipated tracking error.
iShares World Equity Index Fund (LU)	Up to 0.45%	0.27%	The Fund tracked its Benchmark Index within its anticipated tracking error.

## October 2022

The information stated in this report is historical and not necessarily indicative of future performance.

# Statement of Net Assets

as at 30 September 2022

	Note	BlackRock Global Index Funds Combined USD	iShares Emerging Markets Equity Index Fund (LU) USD	iShares Emerging Markets Government Bond Index Fund (LU) USD	iShares Europe Equity Index Fund (LU) EUR	iShares Euro Aggregate Bond Index Fund (LU) EUR	iShares Euro Government Bond Index Fund (LU) EUR
<b>Assets</b>							
Securities portfolio at cost		7,896,042,247	386,171,330	4,349,585,510	153,105,462	179,294,949	83,078,365
Unrealised appreciation/(depreciation)		(1,062,767,714)	(60,479,872)	(1,074,064,504)	15,567,774	(24,857,039)	(10,663,701)
Securities portfolio at market value	2(a)	6,833,274,533	325,691,458	3,275,521,006	168,673,236	154,437,910	72,414,664
Cash at bank	2(a)	25,558,147	6,052,292	36,595	568,943	639,189	142,283
Due from broker	13	3,848,009	148,494	—	146,924	—	—
Interest and dividends receivable	2(a),2(d)	61,057,999	662,327	50,947,031	416,287	1,194,252	672,954
Receivable for investments sold	2(a),2(d)	66,474,151	1,701	65,465,649	2,673	—	—
Receivable for Fund shares subscribed	2(a)	24,439,485	621,317	397,788	71,996	14,232	24,840
Unrealised appreciation on:							
Open forward foreign exchange transactions	2(d)	30,345,504	—	30,345,504	—	—	—
Other assets	2(a)	322,423	18,666	232,011	3,564	3,918	1,171
<b>Total assets</b>		<b>7,045,320,251</b>	<b>333,196,255</b>	<b>3,422,945,584</b>	<b>169,883,623</b>	<b>156,289,501</b>	<b>73,255,912</b>
<b>Liabilities</b>							
Cash owed to bank	2(a)	72,617,530	5,048,132	67,566,091	—	—	—
Interest and dividends payable	2(a),2(d)	53	—	—	—	—	—
Payable for investments purchased	2(a),2(d)	18,679,286	12,557	—	—	—	—
Payable for Fund shares redeemed	2(a)	17,169,927	735,090	149,391	67,694	36,081	14,027
Income distribution payable	2(a),10	6,927,718	651,973	3,388,383	736,718	242,842	13,093
Unrealised depreciation on:							
Futures contracts	2(d)	1,657,846	80,679	—	64,244	—	—
Open forward foreign exchange transactions	2(d)	1,960,206	—	1,960,206	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	2,533,052	1,430,562	510,105	39,681	25,879	17,432
<b>Total liabilities</b>		<b>121,545,618</b>	<b>7,958,993</b>	<b>73,574,176</b>	<b>908,337</b>	<b>304,802</b>	<b>44,552</b>
<b>Total net assets</b>		<b>6,923,774,633</b>	<b>325,237,262</b>	<b>3,349,371,408</b>	<b>168,975,286</b>	<b>155,984,699</b>	<b>73,211,360</b>

The notes on pages 134 to 141 form an integral part of these financial statements.

# Statement of Net Assets

as at 30 September 2022 continued

		iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)	iShares North America Equity Index Fund (LU)	iShares Pacific ex Japan Equity Index Fund (LU)	iShares World Equity Index Fund (LU)
	Note	USD	USD	USD	USD	USD
<b>Assets</b>						
Securities portfolio at cost		670,457,808	107,554,544	294,885,313	204,562,449	1,476,715,563
Unrealised appreciation/(depreciation)		(141,799,388)	(20,182,161)	82,690,101	(20,804,261)	191,375,398
Securities portfolio at market value	2(a)	528,658,420	87,372,383	377,575,414	183,758,188	1,668,090,961
Cash at bank	2(a)	2,983,098	1,152,244	1,972,393	3,080,820	8,960,742
Due from broker	13	—	116,686	320,823	576,590	2,541,805
Interest and dividends receivable	2(a),2(d)	2,956,263	810,350	239,803	602,370	2,607,855
Receivable for investments sold	2(a),2(d)	1,001,437	—	—	2,148	603
Receivable for Fund shares subscribed	2(a)	108,287	226,147	18,982,061	358,277	3,637,045
Unrealised appreciation on:						
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Other assets	2(a)	3,657	3,030	8,672	3,272	44,657
<b>Total assets</b>		<b>535,711,162</b>	<b>89,680,840</b>	<b>399,099,166</b>	<b>188,381,665</b>	<b>1,685,883,668</b>
<b>Liabilities</b>						
Cash owed to bank	2(a)	2,353	16	—	939	—
Interest and dividends payable	2(a),2(d)	—	—	17	—	36
Payable for investments purchased	2(a),2(d)	—	—	18,666,729	—	—
Payable for Fund shares redeemed	2(a)	2,262,134	54,636	173,054	491,142	13,189,334
Income distribution payable	2(a),10	13,239	54,408	68,851	553,262	1,227,333
Unrealised depreciation on:						
Futures contracts	2(d)	—	64,263	156,822	200,527	1,092,760
Open forward foreign exchange transactions	2(d)	—	—	—	—	—
Accrued expenses and other liabilities	2(a),4,5,6,7	61,390	32,570	71,228	64,216	281,860
<b>Total liabilities</b>		<b>2,339,116</b>	<b>205,893</b>	<b>19,136,701</b>	<b>1,310,086</b>	<b>15,791,323</b>
<b>Total net assets</b>		<b>533,372,046</b>	<b>89,474,947</b>	<b>379,962,465</b>	<b>187,071,579</b>	<b>1,670,092,345</b>

The notes on pages 134 to 141 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2022

	Currency	30 September 2022	31 March 2022	31 March 2021	31 March 2020
<b>iShares Emerging Markets Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>325,237,262</b>	<b>478,057,510</b>	<b>620,893,958</b>	<b>367,804,958</b>
Net asset value per:					
A Class non-distributing share	USD	107.98	138.48	157.00	99.95
D Class non-distributing share	USD	83.90	107.44	121.43	77.08
D Class non-distributing share EUR	EUR	102.48	115.67	123.57	84.05
F Class non-distributing share	USD	113.34	145.14	164.05	104.13
F Class non-distributing share EUR	EUR	115.80	130.73	139.63	94.99
N Class distributing share EUR	EUR	117.49	135.67	147.87	102.31
N Class distributing UK reporting fund share	USD	116.56	152.69	176.13	113.73
N Class non-distributing UK reporting fund share	USD	111.66	142.97	161.46	102.45
X Class non-distributing share	USD	113.89	145.68	164.29	104.04
X Class non-distributing share EUR	EUR	116.18	130.99	139.59	94.75
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>3,349,371,408</b>	<b>4,249,267,650</b>	<b>4,009,453,911</b>	<b>2,350,408,529</b>
Net asset value per:					
A Class non-distributing share	USD	107.42	127.30	136.90	121.69
A Class non-distributing share EUR hedged	EUR	84.61	102.11	111.09	99.93
D Class non-distributing share	USD	91.55	108.37	116.24	103.07
D Class non-distributing share EUR	EUR	111.16	115.98	117.54	111.75
F Class non-distributing share	USD	90.32	106.91	114.67	101.66
I Class distributing UK reporting fund share	USD	75.78	92.17	103.42	95.52
I Class non-distributing share	USD	107.76	127.53	136.75	121.22
I Class non-distributing share EUR hedged	EUR	86.22	103.92	112.75	101.12
I Class non-distributing UK reporting fund share GBP hedged	GBP	90.45	108.16	116.23	103.59
N Class distributing share EUR	EUR	92.65	99.33	105.31	104.23
X Class distributing UK reporting fund share	USD	70.81	86.14	96.66	89.27
X Class non-distributing share EUR	EUR	113.67	118.46	119.77	113.54
X Class non-distributing share EUR hedged	EUR	87.41	105.24	113.95	102.01
X Class non-distributing share SEK hedged	SEK	822.72	986.87	1,067.55	955.02
X Class non-distributing UK reporting fund share	USD	112.36	132.84	142.16	125.76
<b>iShares Europe Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>168,975,286</b>	<b>203,047,007</b>	<b>233,028,156</b>	<b>229,001,281</b>
Net asset value per:					
A Class non-distributing share	EUR	179.83	207.32	189.56	138.77
D Class non-distributing share	EUR	173.60	199.84	182.17	132.96
D Class non-distributing share USD	USD	93.78	122.50	118.18	80.52
F Class non-distributing share	EUR	185.42	213.45	194.57	142.01
N Class distributing share	EUR	140.93	165.71	154.56	115.07
N Class distributing share USD	USD	139.91	186.65	184.27	128.04
N Class non-distributing share	EUR	185.99	214.07	195.07	142.34
X Class non-distributing share	EUR	188.81	217.15	197.59	143.96
X Class non-distributing share USD	USD	115.70	150.98	145.41	98.87
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>155,984,699</b>	<b>244,846,057</b>	<b>308,808,897</b>	<b>839,838,110</b>
Net asset value per:					
A Class non-distributing share	EUR	101.25	114.01	122.64	119.10
D Class non-distributing share	EUR	89.43	100.55	107.84	104.42
N Class distributing share	EUR	94.45	106.54	114.82	111.71
X Class non-distributing share	EUR	105.90	118.96	127.35	123.08
<b>iShares Euro Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>EUR</b>	<b>73,211,360</b>	<b>90,320,704</b>	<b>187,308,751</b>	<b>218,506,739</b>
Net asset value per:					
A Class non-distributing share	EUR	108.55	123.16	132.53	130.69
D Class non-distributing share	EUR	109.15	123.65	132.66	130.43
F Class non-distributing share	EUR	111.82	126.68	135.91	133.62
N Class distributing share	EUR	101.02	114.78	123.57	122.03
N Class non-distributing share	EUR	112.15	127.03	136.25	133.92
X Class non-distributing UK reporting fund share	EUR	113.87	128.89	138.03	135.46

The notes on pages 134 to 141 form an integral part of these financial statements.



# Three Year Summary of Net Asset Values

as at 30 September 2022 continued

	Currency	30 September 2022	31 March 2022	31 March 2021	31 March 2020
<b>iShares Global Government Bond Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>533,372,046</b>	<b>740,620,228</b>	<b>675,158,347</b>	<b>446,854,099</b>
Net asset value per:					
A Class non-distributing share	USD	80.39	95.20	103.98	102.76
D Class non-distributing share	USD	84.18	99.55	108.41	106.81
D Class non-distributing share EUR	EUR	113.51	118.35	121.80	128.66
F Class non-distributing share	USD	82.85	97.98	106.69	105.13
N Class distributing share EUR	EUR	97.79	102.39	105.84	112.36
N Class non-distributing share EUR	EUR	84.34	88.01	90.79	96.22
N Class non-distributing UK reporting fund share	USD	83.20	98.38	107.09	105.49
X Class non-distributing share	USD	84.32	99.62	108.29	106.50
X Class non-distributing share EUR	EUR	98.31	102.38	105.15	110.84
<b>iShares Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>89,474,947</b>	<b>115,736,380</b>	<b>132,723,915</b>	<b>146,408,292</b>
Net asset value per:					
A Class non-distributing share	USD	148.14	187.78	202.70	145.93
D Class non-distributing share	USD	86.38	109.34	117.67	84.46
D Class non-distributing share EUR	EUR	104.87	116.99	118.94	91.56
F Class non-distributing share	USD	152.75	193.34	208.07	149.35
N Class distributing share	USD	168.11	215.12	235.49	171.69
N Class distributing share EUR	EUR	171.85	193.83	200.47	156.63
N Class non-distributing share	USD	153.21	193.89	208.60	149.68
X Class non-distributing share	USD	155.49	196.62	211.23	151.34
X Class non-distributing UK reporting fund share EUR	EUR	158.71	176.89	179.57	137.94
<b>iShares North America Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>379,962,465</b>	<b>620,520,954</b>	<b>516,053,102</b>	<b>518,001,229</b>
Net asset value per:					
A Class non-distributing share	USD	265.80	336.74	293.48	186.86
A Class non-distributing share EUR <sup>(1)</sup>	EUR	94.25	—	—	—
D Class non-distributing share	USD	145.43	183.97	159.85	101.48
D Class non-distributing share EUR	EUR	174.01	194.17	159.41	108.51
F Class non-distributing UK reporting fund share	USD	274.06	346.69	301.24	191.22
N Class distributing share EUR	EUR	322.91	362.14	299.68	205.83
N Class non-distributing share EUR	EUR	106.34	118.55	—	—
N Class non-distributing UK reporting fund share	USD	274.89	347.68	302.01	191.66
X Class non-distributing share	USD	278.98	352.59	305.82	193.79
X Class non-distributing share EUR	EUR	285.00	317.49	260.18	176.71
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>187,071,579</b>	<b>241,265,764</b>	<b>265,652,696</b>	<b>279,777,900</b>
Net asset value per:					
A Class non-distributing UK reporting fund share	USD	124.06	157.65	152.97	99.92
D Class non-distributing share	USD	96.52	122.47	118.46	77.18
D Class non-distributing share EUR	EUR	117.32	131.19	119.85	83.64
F Class non-distributing UK reporting fund share	USD	127.96	162.36	157.06	102.29
N Class distributing share EUR	EUR	115.03	132.23	125.26	89.92
N Class distributing UK reporting fund share	USD	113.66	148.24	148.63	99.57
N Class non-distributing share	USD	128.31	162.78	157.43	102.50
X Class non-distributing share	USD	130.23	165.09	159.42	103.64
X Class non-distributing UK reporting fund share EUR	EUR	132.83	148.42	135.44	94.42

The notes on pages 134 to 141 form an integral part of these financial statements.

# Three Year Summary of Net Asset Values

as at 30 September 2022 continued

	Currency	30 September 2022	31 March 2022	31 March 2021	31 March 2020
<b>iShares World Equity Index Fund (LU)</b>					
<b>Total net assets</b>	<b>USD</b>	<b>1,670,092,345</b>	<b>2,149,034,783</b>	<b>1,757,250,426</b>	<b>1,178,112,873</b>
Net asset value per:					
A Class non-distributing share	USD	211.15	268.95	243.08	158.86
A Class non-distributing share EUR <sup>(1)</sup>	EUR	94.43	—	—	—
D Class non-distributing share	USD	123.68	157.29	141.74	92.35
D Class non-distributing share EUR	EUR	277.45	311.06	264.89	185.08
F Class non-distributing share	USD	217.67	276.84	249.46	162.54
F Class non-distributing share EUR	EUR	222.51	249.42	212.37	148.28
F Class non-distributing share GBP	GBP	195.51	210.74	180.91	131.02
I Class non-distributing share	USD	117.73	149.71	134.86	87.85
N Class distributing share EUR	EUR	239.82	271.47	233.99	165.47
N Class non-distributing UK reporting fund share EUR	EUR	284.71	319.04	271.51	189.44
X Class non-distributing share	USD	221.68	281.68	253.37	164.79
X Class non-distributing share EUR	EUR	226.49	253.67	215.57	150.25

<sup>(1)</sup> New Share Class launched, see Appendix I for further details.



# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2022

	Note	BlackRock Global Index Funds Combined	iShares Emerging Markets Equity Index Fund (LU)	iShares Emerging Markets Government Bond Index Fund (LU)	iShares Europe Equity Index Fund (LU)
		USD	USD	USD	EUR
<b>Net assets at the beginning of the period</b>		<b>9,191,355,427</b>	<b>478,057,510</b>	<b>4,249,267,650</b>	<b>203,047,007</b>
<b>Income</b>					
Bank interest	2(c)	19,024	1,186	12,776	—
Bond interest	2(c)	103,047,606	—	98,590,788	—
Dividends, net of withholding taxes	2(c)	40,283,218	8,594,556	—	3,747,301
Securities lending	2(c),11	1,586,550	42,769	1,143,520	61,960
Other income		24,888	24,888	—	—
<b>Total income</b>		<b>144,961,286</b>	<b>8,663,399</b>	<b>99,747,084</b>	<b>3,809,261</b>
<b>Expenses</b>					
Bank interest	2(c)	215,411	1,402	—	1,700
Annual Service Charge	5	1,505,503	114,920	590,745	41,052
Depository fees	2(i),6	660,101	132,520	211,838	30,089
Taxes	7	1,464,600	1,464,600	—	—
Loan commitment fees	12	30,711	1,639	14,028	735
Management fees and sub-investment advisers fees	4	4,366,731	545,302	1,884,603	115,724
Other charges		18,951	12,024	—	3,952
<b>Total expenses before reimbursement</b>		<b>8,262,008</b>	<b>2,272,407</b>	<b>2,701,214</b>	<b>193,252</b>
Reimbursement of expenses	14	10,630	—	—	—
<b>Total expenses after reimbursement</b>		<b>8,251,378</b>	<b>2,272,407</b>	<b>2,701,214</b>	<b>193,252</b>
<b>Net investment income/(deficit)</b>		<b>136,709,908</b>	<b>6,390,992</b>	<b>97,045,870</b>	<b>3,616,009</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(33,876,383)	2,999,901	(101,177,832)	1,318,574
Futures contracts	2(d)	(4,415,742)	(901,333)	—	(175,468)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(307,694,968)	(5,603,339)	(281,229,001)	50,560
<b>Net realised gain/(loss) for the period</b>		<b>(345,987,093)</b>	<b>(3,504,771)</b>	<b>(382,406,833)</b>	<b>1,193,666</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	(1,615,930,159)	(102,109,618)	(631,932,684)	(30,565,381)
Futures contracts	2(d)	(4,856,690)	(431,899)	—	(117,072)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	18,877,154	(37,563)	19,323,349	2,705
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>(1,601,909,695)</b>	<b>(102,579,080)</b>	<b>(612,609,335)</b>	<b>(30,679,748)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(1,811,186,880)</b>	<b>(99,692,859)</b>	<b>(897,970,298)</b>	<b>(25,870,073)</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		932,346,116	45,743,555	295,713,331	13,770,848
Net payments as a result of repurchase of shares	2(g)	(1,318,969,875)	(98,218,971)	(294,250,892)	(21,235,778)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(386,623,759)</b>	<b>(52,475,416)</b>	<b>1,462,439</b>	<b>(7,464,930)</b>
Dividends declared	10	(6,984,348)	(651,973)	(3,388,383)	(736,718)
Foreign exchange adjustment	2(f)	(62,785,807) <sup>(1)</sup>	—	—	—
<b>Net assets at the end of the period</b>		<b>6,923,774,633</b>	<b>325,237,262</b>	<b>3,349,371,408</b>	<b>168,975,286</b>

<sup>(1)</sup> The combined figures have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD (62,785,807) represents the movement in exchange rates between 1 April 2022 and 30 September 2022. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

The notes on pages 134 to 141 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2022 continued

	Note	iShares Euro Aggregate Bond Index Fund (LU)	iShares Euro Government Bond Index Fund (LU)	iShares Global Government Bond Index Fund (LU)	iShares Japan Equity Index Fund (LU)
		EUR	EUR	USD	USD
<b>Net assets at the beginning of the period</b>		<b>244,846,057</b>	<b>90,320,704</b>	<b>740,620,228</b>	<b>115,736,380</b>
<b>Income</b>					
Bank interest	2(c)	—	—	—	—
Bond interest	2(c)	751,268	310,713	3,358,200	—
Dividends, net of withholding taxes	2(c)	—	—	—	1,072,581
Securities lending	2(c),11	11,118	5,148	19,835	25,259
Other income		—	—	—	—
<b>Total income</b>		<b>762,386</b>	<b>315,861</b>	<b>3,378,035</b>	<b>1,097,840</b>
<b>Expenses</b>					
Bank interest	2(c)	2,125	689	192,146	3,027
Annual Service Charge	5	34,377	15,857	115,877	25,704
Depository fees	2(i),6	26,764	15,102	44,983	19,015
Taxes	7	—	—	—	—
Loan commitment fees	12	889	345	2,440	392
Management fees and sub-investment advisers fees	4	55,878	39,523	158,519	124,430
Other charges		—	—	—	—
<b>Total expenses before reimbursement</b>		<b>120,033</b>	<b>71,516</b>	<b>513,965</b>	<b>172,568</b>
Reimbursement of expenses	14	10,276	—	—	—
<b>Total expenses after reimbursement</b>		<b>109,757</b>	<b>71,516</b>	<b>513,965</b>	<b>172,568</b>
<b>Net investment income/(deficit)</b>		<b>652,629</b>	<b>244,345</b>	<b>2,864,070</b>	<b>925,272</b>
Net realised gain/(loss) on:					
Investments	2(a),2(b)	(5,166,237)	(1,472,170)	(15,625,489)	270,098
Futures contracts	2(d)	—	—	—	(110,602)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	—	—	(11,812,823)	(2,254,601)
<b>Net realised gain/(loss) for the period</b>		<b>(5,166,237)</b>	<b>(1,472,170)</b>	<b>(27,438,312)</b>	<b>(2,095,105)</b>
Net change in unrealised appreciation/(depreciation) on:					
Investments	2(a)	(17,190,606)	(8,677,383)	(78,545,329)	(22,514,456)
Futures contracts	2(d)	—	—	—	(185,745)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(1,234)	(967)	(174,540)	(11,683)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>(17,191,840)</b>	<b>(8,678,350)</b>	<b>(78,719,869)</b>	<b>(22,711,884)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(21,705,448)</b>	<b>(9,906,175)</b>	<b>(103,294,111)</b>	<b>(23,881,717)</b>
<b>Movements in share capital</b>					
Net receipts as a result of issue of shares		14,882,140	13,605,952	87,071,387	21,896,638
Net payments as a result of repurchase of shares	2(g)	(81,795,207)	(20,796,028)	(191,012,219)	(24,221,946)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(66,913,067)</b>	<b>(7,190,076)</b>	<b>(103,940,832)</b>	<b>(2,325,308)</b>
Dividends declared	10	(242,843)	(13,093)	(13,239)	(54,408)
Foreign exchange adjustment	2(f)	—	—	—	—
<b>Net assets at the end of the period</b>		<b>155,984,699</b>	<b>73,211,360</b>	<b>533,372,046</b>	<b>89,474,947</b>

The notes on pages 134 to 141 form an integral part of these financial statements.

# Statement of Operations and Changes in Net Assets

for the period ended 30 September 2022 continued

	Note	iShares North America Equity Index Fund (LU) USD	iShares Pacific ex Japan Equity Index Fund (LU) USD	iShares World Equity Index Fund (LU) USD
<b>Net assets at the beginning of the period</b>		<b>620,520,954</b>	<b>241,265,764</b>	<b>2,149,034,783</b>
<b>Income</b>				
Bank interest	2(c)	487	792	3,783
Bond interest	2(c)	—	—	—
Dividends, net of withholding taxes	2(c)	2,919,969	5,367,087	18,452,445
Securities lending	2(c),11	42,153	14,202	217,887
Other income		—	—	—
<b>Total income</b>		<b>2,962,609</b>	<b>5,382,081</b>	<b>18,674,115</b>
<b>Expenses</b>				
Bank interest	2(c)	267	—	13,899
Annual Service Charge	5	97,624	57,739	408,459
Depository fees	2(i),6	27,464	35,833	114,011
Taxes	7	—	—	—
Loan commitment fees	12	2,205	804	7,166
Management fees and sub-investment advisers fees	4	302,201	242,960	890,307
Other charges		—	—	2,839
<b>Total expenses before reimbursement</b>		<b>429,761</b>	<b>337,336</b>	<b>1,436,681</b>
Reimbursement of expenses	14	—	—	—
<b>Total expenses after reimbursement</b>		<b>429,761</b>	<b>337,336</b>	<b>1,436,681</b>
<b>Net investment income/(deficit)</b>		<b>2,532,848</b>	<b>5,044,745</b>	<b>17,237,434</b>
Net realised gain/(loss) on:				
Investments	2(a),2(b)	46,110,273	(307,863)	39,357,892
Futures contracts	2(d)	(561,536)	(74,908)	(2,585,841)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(378,155)	(299,135)	(6,170,219)
<b>Net realised gain/(loss) for the period</b>		<b>45,170,582</b>	<b>(681,906)</b>	<b>30,601,832</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	2(a)	(163,389,326)	(54,780,758)	(504,277,714)
Futures contracts	2(d)	(199,410)	(382,767)	(3,535,758)
Foreign currencies and forward foreign exchange transactions	2(d),2(e),2(j)	(2,315)	(78,572)	(142,043)
<b>Net change in unrealised appreciation/(depreciation) for the period</b>		<b>(163,591,051)</b>	<b>(55,242,097)</b>	<b>(507,955,515)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>		<b>(115,887,621)</b>	<b>(50,879,258)</b>	<b>(460,116,249)</b>
<b>Movements in share capital</b>				
Net receipts as a result of issue of shares		77,690,876	18,982,076	341,531,414
Net payments as a result of repurchase of shares	2(g)	(202,292,893)	(21,743,741)	(359,130,270)
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>		<b>(124,602,017)</b>	<b>(2,761,665)</b>	<b>(17,598,856)</b>
Dividends declared	10	(68,851)	(553,262)	(1,227,333)
Foreign exchange adjustment	2(f)	—	—	—
<b>Net assets at the end of the period</b>		<b>379,962,465</b>	<b>187,071,579</b>	<b>1,670,092,345</b>

The notes on pages 134 to 141 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2022

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
<b>iShares Emerging Markets Equity Index Fund (LU)</b>				
A Class non-distributing share	823,364	150,254	121,759	851,859
D Class non-distributing share	207,899	12,475	13,168	207,206
D Class non-distributing share EUR	3,382	916	27	4,271
F Class non-distributing share	328,877	30,167	11,507	347,537
F Class non-distributing share EUR	1,644,849	142,011	611,931	1,174,929
N Class distributing share EUR	237,396	17,188	10,360	244,224
N Class distributing UK reporting fund share	39	—	—	39
N Class non-distributing UK reporting fund share	2	—	—	2
X Class non-distributing share	44,698	5,619	3,180	47,137
X Class non-distributing share EUR	88,370	613	3,998	84,985
<b>iShares Emerging Markets Government Bond Index Fund (LU)</b>				
A Class non-distributing share	193,136	40,170	59,294	174,012
A Class non-distributing share EUR hedged	482,942	84,016	70,984	495,974
D Class non-distributing share	20,463	19,611	17,659	22,415
D Class non-distributing share EUR	201,446	5,418	15,994	190,870
F Class non-distributing share	732	644	470	906
I Class distributing UK reporting fund share	430,561	31,314	19,769	442,106
I Class non-distributing share	2,247,223	392,928	52,283	2,587,868
I Class non-distributing share EUR hedged	12,085,063	1,451,174	1,858,370	11,677,867
I Class non-distributing UK reporting fund share GBP hedged	426,986	115,225	—	542,211
N Class distributing share EUR	962,364	31,746	23,027	971,083
X Class distributing UK reporting fund share	9,177	355	1,122	8,410
X Class non-distributing share EUR	937,650	5,800	60,641	882,809
X Class non-distributing share EUR hedged	2,801,099	18,720	70,044	2,749,775
X Class non-distributing share SEK hedged	2,162,764	229,076	9,953	2,381,887
X Class non-distributing UK reporting fund share	11,868,535	371,470	617,049	11,622,956
<b>iShares Europe Equity Index Fund (LU)</b>				
A Class non-distributing share	79,425	12,569	17,600	74,394
D Class non-distributing share	140,568	17,732	7,356	150,944
D Class non-distributing share USD	32,298	30,240	5,702	56,836
F Class non-distributing share	199,913	3,975	27,523	176,365
N Class distributing share	236,214	15,822	9,497	242,539
N Class distributing share USD	33	—	—	33
N Class non-distributing share	2	—	—	2
X Class non-distributing share	140,579	6,331	15,510	131,400
X Class non-distributing share USD	312,124	16	39,757	272,383
<b>iShares Euro Aggregate Bond Index Fund (LU)</b>				
A Class non-distributing share	21,224	11,112	9,988	22,348
D Class non-distributing share	456,997	108,312	164,712	400,597
N Class distributing share	1,154,751	25,245	542,593	637,403
X Class non-distributing share	617,365	6,600	79,171	544,794
<b>iShares Euro Government Bond Index Fund (LU)</b>				
A Class non-distributing share	35,190	1,082	7,326	28,946
D Class non-distributing share	20,965	73,840	30,091	64,714
F Class non-distributing share	154,337	17,733	5,575	166,495
N Class distributing share	38,519	5,095	2,129	41,485
N Class non-distributing share	116,343	8,275	4,442	120,176
X Class non-distributing UK reporting fund share	346,588	10,576	122,524	234,640

The notes on pages 134 to 141 form an integral part of these financial statements.

# Statement of Changes in Shares Outstanding

for the period ended 30 September 2022 continued

	Shares outstanding at the beginning of the period	Shares issued	Shares redeemed	Shares outstanding at the end of the period
<b>iShares Global Government Bond Index Fund (LU)</b>				
A Class non-distributing share	57,634	2,966	7,227	53,373
D Class non-distributing share	141,189	33,892	11,788	163,293
D Class non-distributing share EUR	1,493,720	192,956	1,291,686	394,990
F Class non-distributing share	559,530	109,616	69,891	599,255
N Class distributing share EUR	30,611	791	1,656	29,746
N Class non-distributing share EUR	2	—	—	2
N Class non-distributing UK reporting fund share	458,755	53,097	108,059	403,793
X Class non-distributing share	3,675,266	301,379	146,190	3,830,455
X Class non-distributing share EUR	489,725	160,242	221	649,746
<b>iShares Japan Equity Index Fund (LU)</b>				
A Class non-distributing share	271,419	103,744	97,731	277,432
D Class non-distributing share	58,582	6,107	8,260	56,429
D Class non-distributing share EUR	128	—	—	128
F Class non-distributing share	149,965	17,112	32,494	134,583
N Class distributing share	30	—	—	30
N Class distributing share EUR	27,077	2,205	262	29,020
N Class non-distributing share	7,795	—	—	7,795
X Class non-distributing share	97,398	1,081	1,269	97,210
X Class non-distributing UK reporting fund share EUR	14,602	—	3,199	11,403
<b>iShares North America Equity Index Fund (LU)</b>				
A Class non-distributing share	183,287	64,732	29,960	218,059
A Class non-distributing share EUR <sup>(1)</sup>	—	50	—	50
D Class non-distributing share	196,151	17,233	42,947	170,437
D Class non-distributing share EUR	249,025	115,836	243,605	121,256
F Class non-distributing UK reporting fund share	226,346	39,205	34,767	230,784
N Class distributing share EUR	38,573	792	2,475	36,890
N Class non-distributing share EUR	887,800	74,400	962,158	42
N Class non-distributing UK reporting fund share	92,948	11,547	6,292	98,203
X Class non-distributing share	601,365	33,956	47,714	587,607
X Class non-distributing share EUR	39,245	2,419	2,745	38,919
<b>iShares Pacific ex Japan Equity Index Fund (LU)</b>				
A Class non-distributing UK reporting fund share	428,837	34,050	26,588	436,299
D Class non-distributing share	265	704	125	844
D Class non-distributing share EUR	12,739	1,215	4,435	9,519
F Class non-distributing UK reporting fund share	750,867	33,504	85,413	698,958
N Class distributing share EUR	13,188	1,177	1,970	12,395
N Class distributing UK reporting fund share	116,345	55,958	10,975	161,328
N Class non-distributing share	77,692	—	9,714	67,978
X Class non-distributing share	104,006	8,614	10,276	102,344
X Class non-distributing UK reporting fund share EUR	5,259	—	—	5,259
<b>iShares World Equity Index Fund (LU)</b>				
A Class non-distributing share	464,986	61,053	37,136	488,903
A Class non-distributing share EUR <sup>(1)</sup>	—	50	—	50
D Class non-distributing share	857,556	121,033	40,101	938,488
D Class non-distributing share EUR	404,320	340,469	142,304	602,485
F Class non-distributing share	1,261,179	222,598	60,351	1,423,426
F Class non-distributing share EUR	91,821	33,433	11,271	113,983
F Class non-distributing share GBP	75,828	1,668	7,999	69,497
I Class non-distributing share	141,482	42,853	23,266	161,069
N Class distributing share EUR	504,729	33,453	19,592	518,590
N Class non-distributing UK reporting fund share EUR	229,871	268,663	236,859	261,675
X Class non-distributing share	3,253,167	116,636	339,415	3,030,388
X Class non-distributing share EUR	649,284	60,162	474,436	235,010

<sup>(1)</sup> New Share Class launched, see Appendix I for further details.

# iShares Emerging Markets Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Brazil continued</b>			
<b>COMMON STOCKS / PREFERRED STOCKS / RIGHTS &amp; WARRANTS</b>				<b>British Virgin Islands</b>			
<b>Bermuda</b>				<b>Cayman Islands</b>			
258,000	Alibaba Health Information Technology Ltd <sup>^</sup>	118,319	0.04	6,250	VK Co Ltd GDR <sup>^</sup>	1	0.00
810,000	Alibaba Pictures Group Ltd	41,790	0.01			1	0.00
294,000	Beijing Enterprises Water Group Ltd	67,789	0.02	4,782	360 DigiTech Inc ADR	60,827	0.02
172,600	China Gas Holdings Ltd <sup>^</sup>	206,902	0.06	102,500	3SBio Inc	72,730	0.02
56,000	China Resources Gas Group Ltd	177,989	0.06	35,000	AAC Technologies Holdings Inc <sup>^</sup>	54,752	0.02
220,000	China Ruyi Holdings Ltd	47,083	0.02	8,464	Airtac International Group	195,145	0.06
90,371	COSCO SHIPPING Ports Ltd	56,986	0.02	862,348	Alibaba Group Holding Ltd	8,563,115	2.63
4,081	Credicorp Ltd	502,167	0.15	69,400	ANTA Sports Products Ltd	735,556	0.23
53,482	Hopson Development Holdings Ltd	56,003	0.02	3,759	Autohome Inc ADR	109,763	0.03
228,000	Kunlun Energy Co Ltd	164,684	0.05	125,278	Baidu Inc 'A'	1,820,931	0.56
108,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	67,139	0.02	2,812	BeiGene Ltd ADR	378,748	0.12
7,500	Orient Overseas International Ltd	131,370	0.04	10,638	Bilibili Inc ADR	161,698	0.05
53,500	Shenzhen International Holdings Ltd	40,892	0.01	212,000	Bosideng International Holdings Ltd	105,055	0.03
		1,679,113	0.52	78,038	Chailease Holding Co Ltd	448,579	0.14
<b>Brazil</b>				88,500	China Conch Venture Holdings Ltd	141,150	0.04
262,968	Ambev SA	763,257	0.23	155,000	China Evergrande Group <sup>**</sup>	18,288	0.01
33,183	Americanas SA	98,464	0.03	223,000	China Feihe Ltd	156,243	0.05
29,540	Atacadao SA	107,899	0.03	145,000	China Hongqiao Group Ltd <sup>^</sup>	120,064	0.04
347,788	B3 SA - Brasil Bolsa Balcao	814,255	0.25	70,000	China Lesso Group Holdings Ltd	65,185	0.02
92,614	Banco Bradesco SA	280,131	0.09	18,800	China Literature Ltd	53,287	0.02
301,224	Banco Bradesco SA (Pref)	1,111,976	0.34	77,000	China Medical System Holdings Ltd	91,910	0.03
69,676	Banco BTG Pactual SA (Unit)	319,674	0.10	38,000	China Meidong Auto Holdings Ltd	60,123	0.02
44,350	Banco do Brasil SA	314,295	0.10	183,000	China Mengniu Dairy Co Ltd	726,177	0.22
23,254	Banco Santander Brasil SA (Unit)	131,155	0.04	90,000	China Overseas Property Holdings Ltd	78,306	0.02
40,943	BB Seguridade Participacoes SA	200,588	0.06	130,000	China Resources Cement Holdings Ltd	60,281	0.02
10,905	Braskem SA 'A' (Pref)	53,284	0.02	182,483	China Resources Land Ltd	718,313	0.22
30,251	BRF SA	72,786	0.02	4,696	China Resources Microelectronics Ltd 'A'	31,401	0.01
70,852	CCR SA	163,913	0.05	39,000	China Resources Mixc Lifestyle Services Ltd <sup>^</sup>	149,791	0.05
59,572	Centrais Eletricas Brasileiras SA	474,471	0.15	114,750	China State Construction International Holdings Ltd	116,213	0.04
14,051	Centrais Eletricas Brasileiras SA 'B' (Pref)	117,377	0.04	158,000	Chinasoft International Ltd	97,216	0.03
21,511	Cia de Saneamento Basico do Estado de Sao Paulo	198,421	0.06	220,064	CIFI Holdings Group Co Ltd	22,427	0.01
79,646	Cia Energetica de Minas Gerais (Pref)	160,359	0.05	452,200	Country Garden Holdings Co Ltd <sup>^</sup>	104,842	0.03
36,523	Cia Siderurgica Nacional SA	83,006	0.02	119,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	175,242	0.05
69,195	Cosan SA	219,164	0.07	104,000	Dali Foods Group Co Ltd	44,780	0.01
14,624	CPFL Energia SA	91,203	0.03	3,329	Daqo New Energy Corp ADR	169,479	0.05
10,816	Energisa SA (Unit)	84,263	0.03	77,000	Dongyue Group Ltd	76,804	0.02
14,175	Engie Brasil Energia SA	101,294	0.03	43,900	ENN Energy Holdings Ltd <sup>^</sup>	587,201	0.18
61,787	Equatorial Energia SA	299,845	0.09	48,236	GDS Holdings Ltd 'A'	105,690	0.03
62,028	Gerdau SA (Pref)	276,083	0.08	340,000	Geely Automobile Holdings Ltd	468,640	0.14
275,852	Hapvida Participacoes e Investimentos SA	378,611	0.12				
23,488	Hypera SA	190,946	0.06				
275,487	Itau Unibanco Holding SA (Pref)	1,433,858	0.44				
259,922	Itausa SA (Pref)	464,589	0.14				
42,312	JBS SA	197,576	0.06				
45,589	Klabin SA (Unit)	151,489	0.05				
39,489	Localiza Rent a Car SA	438,275	0.13				
121	Localiza Rent a Car SA (Right)	215	0.00				
56,196	Lojas Renner SA	283,018	0.09				
169,729	Magazine Luiza SA	129,525	0.04				
55,166	Natura & Co Holding SA	141,010	0.04				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Cayman Islands continued</b>				<b>Cayman Islands continued</b>			
70,000	Genscript Biotech Corp <sup>^</sup>	153,020	0.05	106,000	Tingyi Cayman Islands Holding Corp	182,834	0.06
46,500	Greentown China Holdings Ltd	87,432	0.03	63,200	Tongcheng Travel Holdings Ltd <sup>^</sup>	123,985	0.04
76,000	Greentown Service Group Co Ltd	50,828	0.02	95,000	Topsports International Holdings Ltd	66,924	0.02
56,000	Haidilao International Holding Ltd	109,861	0.03	31,715	Trip.com Group Ltd ADR <sup>^</sup>	857,891	0.26
33,000	Haitian International Holdings Ltd	62,721	0.02	73,000	Uni-President China Holdings Ltd	61,283	0.02
62,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	98,095	0.03	25,000	Vinda International Holdings Ltd <sup>^</sup>	58,854	0.02
35,500	Hengan International Group Co Ltd <sup>^</sup>	158,733	0.05	26,709	Vipshop Holdings Ltd ADR	220,750	0.07
10,416	Huazhu Group Ltd ADR <sup>^</sup>	357,581	0.11	264,000	Want Want China Holdings Ltd <sup>^</sup>	172,526	0.05
5,213	HUTCHMED China Ltd ADR <sup>^</sup>	45,848	0.01	2,830	Weibo Corp ADR	47,219	0.01
19,200	Hygeia Healthcare Holdings Co Ltd <sup>^</sup>	108,475	0.03	204,500	Wuxi Biologics Cayman Inc	1,234,823	0.38
56,500	Innovent Biologics Inc	175,979	0.05	880,200	Xiaomi Corp 'B'	1,004,668	0.31
19,817	iQIYI Inc ADR	53,605	0.02	266,000	Xinyi Solar Holdings Ltd <sup>^</sup>	281,589	0.09
66,300	JD Health International Inc <sup>^</sup>	380,911	0.12	25,256	XPeng Inc ADR	301,052	0.09
122,440	JD.com Inc 'A'	3,097,674	0.95	83,500	Xtep International Holdings Ltd	88,819	0.03
68,500	Jinxin Fertility Group Ltd	33,596	0.01	76,000	Yadea Group Holdings Ltd	121,988	0.04
46,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	75,476	0.02	30,000	Yihai International Holding Ltd	63,440	0.02
3,179	JOYY Inc ADR	82,527	0.03	4,789	Zai Lab Ltd ADR <sup>^</sup>	170,105	0.05
10,427	Kanzhun Ltd ADR <sup>^</sup>	177,363	0.05	35,000	Zhen Ding Technology Holding Ltd	116,854	0.04
38,127	KE Holdings Inc ADR <sup>^</sup>	632,908	0.19	35,500	Zhongsheng Group Holdings Ltd	141,775	0.04
39,000	Kingboard Holdings Ltd	110,294	0.03	24,033	ZTO Express Cayman Inc ADR	579,916	0.18
51,500	Kingboard Laminates Holdings Ltd	46,383	0.01			56,944,618	17.51
149,000	Kingdee International Software Group Co Ltd	195,125	0.06	<b>Chile</b>			
56,200	Kingsoft Corp Ltd	149,629	0.05	483,781	Banco de Chile	42,914	0.01
99,500	Kuaishou Technology	645,803	0.20	9,316	Banco de Chile ADR	164,520	0.05
2,566	Legend Biotech Corp ADR	103,512	0.03	3,304	Banco de Credito e Inversiones SA	87,242	0.03
30,985	Li Auto Inc ADR <sup>^</sup>	714,204	0.22	7,287	Banco Santander Chile ADR	101,945	0.03
132,500	Li Ning Co Ltd	1,014,433	0.31	93,822	Cencosud SA	121,733	0.04
109,000	Longfor Group Holdings Ltd	313,117	0.10	1,581	Cia Cervecerias Unidas SA ADR	16,743	0.01
39,229	Lufax Holding Ltd ADR	98,073	0.03	977,003	Cia Sud Americana de Vapores SA	67,003	0.02
250,200	Meituan 'B'	5,278,138	1.62	68,739	Empresas CMPC SA	106,553	0.03
41,200	Microport Scientific Corp <sup>^</sup>	70,959	0.02	22,308	Empresas COPEC SA	142,922	0.04
42,000	Ming Yuan Cloud Group Holdings Ltd	24,879	0.01	1,268,015	Enel Americas SA	134,545	0.04
38,000	Minth Group Ltd <sup>^</sup>	84,133	0.03	15,757	Enel Chile SA ADR	21,745	0.01
118,075	NetEase Inc <sup>^</sup>	1,782,417	0.55	49,449	Falabella SA	99,621	0.03
75,380	New Oriental Education & Technology Group Inc	191,092	0.06	2,990	Sociedad Quimica y Minera de Chile SA ADR	274,572	0.09
78,541	NIO Inc ADR <sup>^</sup>	1,237,021	0.38	5,314	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	498,540	0.15
4,000	Parade Technologies Ltd	74,585	0.02			1,880,598	0.58
28,932	Pinduoduo Inc ADR	1,761,959	0.54	<b>China</b>			
32,700	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	61,651	0.02	21,700	360 Security Technology Inc 'A'	19,806	0.01
28,200	Pop Mart International Group Ltd <sup>^</sup>	51,874	0.02	7,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	18,346	0.01
23,626	RLX Technology Inc ADR	24,571	0.01	3,035	Advanced Micro-Fabrication Equipment Inc China 'A'	45,971	0.01
59,000	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	57,572	0.02	9,400	AECC Aviation Power Co Ltd 'A'	55,371	0.02
78,000	Seazen Group Ltd <sup>^</sup>	18,283	0.01	293,000	Agricultural Bank of China Ltd 'A'	117,667	0.04
47,300	Shenzhou International Group Holdings Ltd	369,665	0.11	1,674,000	Agricultural Bank of China Ltd 'H'	501,137	0.15
101,000	Shimao Group Holdings Ltd <sup>^</sup>	28,949	0.01	24,053	Aier Eye Hospital Group Co Ltd 'A'	96,832	0.03
18,000	Silergy Corp	238,685	0.07	16,499	Air China Ltd 'A'	24,256	0.01
612,250	Sino Biopharmaceutical Ltd	287,798	0.09	118,000	Air China Ltd 'H'	90,192	0.03
105,000	Smooere International Holdings Ltd	125,600	0.04				
211,000	Sunac China Holdings Ltd <sup>^</sup>	53,758	0.02				
41,600	Sunny Optical Technology Group Co Ltd	398,250	0.12				
26,220	TAL Education Group ADR	126,643	0.04				
354,979	Tencent Holdings Ltd	12,046,753	3.70				
42,489	Tencent Music Entertainment Group ADR	172,930	0.05				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
44,750	A-Living Smart City Services Co Ltd	35,458	0.01	139,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	88,730	0.03
56,800	Aluminum Corp of China Ltd 'A'	32,940	0.01	1,500	Betta Pharmaceuticals Co Ltd 'A'	9,436	0.00
204,000	Aluminum Corp of China Ltd 'H'	66,788	0.02	2,000	BGI Genomics Co Ltd 'A'	14,977	0.00
1,900	Angel Yeast Co Ltd 'A'	11,093	0.00	162,800	BOE Technology Group Co Ltd 'A'	74,752	0.02
14,797	Anhui Conch Cement Co Ltd 'A'	59,860	0.02	6,800	BYD Co Ltd 'A'	240,630	0.07
65,500	Anhui Conch Cement Co Ltd 'H'^	207,766	0.06	46,500	BYD Co Ltd 'H'	1,151,549	0.35
1,400	Anhui Gujing Distillery Co Ltd 'A'	53,461	0.02	12,600	By-health Co Ltd 'A'	31,139	0.01
7,500	Anhui Gujing Distillery Co Ltd 'B'	110,829	0.03	13,520	Caitong Securities Co Ltd 'A'	12,834	0.00
900	Anhui Kouzi Distillery Co Ltd 'A'	5,938	0.00	600	CanSino Biologics Inc 'A'	10,194	0.00
4,300	Anhui Yingjia Distillery Co Ltd 'A'	33,915	0.01	5,400	CanSino Biologics Inc 'H'^	30,646	0.01
500	Anjoy Foods Group Co Ltd 'A'	10,902	0.00	607,000	CGN Power Co Ltd 'H'	131,453	0.04
2,400	Apeloa Pharmaceutical Co Ltd 'A'	5,534	0.00	1,300	Changchun High & New Technology Industry Group Inc 'A'	31,096	0.01
1,120	Asymchem Laboratories Tianjin Co Ltd 'A'	21,813	0.01	17,000	Changjiang Securities Co Ltd 'A'	12,437	0.00
3,700	Avary Holding Shenzhen Co Ltd 'A'	13,461	0.00	700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	14,979	0.00
10,800	AVIC Electromechanical Systems Co Ltd 'A'	17,197	0.01	5,700	Chaozhou Three-Circle Group Co Ltd 'A'	20,842	0.01
72,200	AVIC Industry-Finance Holdings Co Ltd 'A'	30,516	0.01	2,100	Chengxin Lithium Group Co Ltd 'A'	13,788	0.00
149,000	AviChina Industry & Technology Co Ltd 'H'	57,702	0.02	13,800	China Baoan Group Co Ltd 'A'	21,742	0.01
60,700	Bank of Beijing Co Ltd 'A'	35,031	0.01	527,000	China Cinda Asset Management Co Ltd 'H'	58,407	0.02
7,300	Bank of Chengdu Co Ltd 'A'	16,770	0.01	498,000	China CITIC Bank Corp Ltd 'H'	197,932	0.06
138,400	Bank of China Ltd 'A'	60,051	0.02	109,000	China Coal Energy Co Ltd 'H'	98,864	0.03
4,529,000	Bank of China Ltd 'H'	1,482,752	0.46	172,000	China Communications Services Corp Ltd 'H'^	57,845	0.02
157,200	Bank of Communications Co Ltd 'A'	101,980	0.03	50,400	China Construction Bank Corp 'A'	39,065	0.01
474,000	Bank of Communications Co Ltd 'H'	249,984	0.08	5,483,000	China Construction Bank Corp 'H'	3,171,080	0.98
17,700	Bank of Hangzhou Co Ltd 'A'	35,417	0.01	14,600	China CSSC Holdings Ltd 'A'	46,435	0.01
62,790	Bank of Jiangsu Co Ltd 'A'	65,597	0.02	59,400	China Eastern Airlines Corp Ltd 'A'	40,703	0.01
41,900	Bank of Nanjing Co Ltd 'A'	61,895	0.02	125,700	China Energy Engineering Corp Ltd	39,537	0.01
21,960	Bank of Ningbo Co Ltd 'A'	97,287	0.03	177,200	China Everbright Bank Co Ltd 'A'	70,167	0.02
70,260	Bank of Shanghai Co Ltd 'A'	57,715	0.02	135,000	China Everbright Bank Co Ltd 'H'	37,147	0.01
69,800	Baoshan Iron & Steel Co Ltd 'A'	51,554	0.02	24,200	China Galaxy Securities Co Ltd 'A'	30,583	0.01
136,000	Beijing Capital International Airport Co Ltd 'H'^	73,631	0.02	206,000	China Galaxy Securities Co Ltd 'H'^	95,259	0.03
10,800	Beijing Dabeinong Technology Group Co Ltd 'A'	12,132	0.00	6,200	China International Capital Corp Ltd 'A'	29,957	0.01
2,800	Beijing Easpring Material Technology Co Ltd 'A'	25,953	0.01	94,800	China International Capital Corp Ltd 'H'^	137,914	0.04
6,700	Beijing Enlight Media Co Ltd 'A'	6,680	0.00	10,574	China Jushi Co Ltd 'A'	19,569	0.01
1,895	Beijing Kingsoft Office Software Inc 'A'	53,514	0.02	14,000	China Life Insurance Co Ltd 'A'	62,180	0.02
4,900	Beijing New Building Materials Plc 'A'	16,548	0.01	425,000	China Life Insurance Co Ltd 'H'	544,653	0.17
460	Beijing Roborock Technology Co Ltd 'A'	16,676	0.01	194,000	China Longyuan Power Group Corp Ltd 'H'	243,428	0.07
5,700	Beijing Sinnet Technology Co Ltd 'A'	6,395	0.00	74,500	China Merchants Bank Co Ltd 'A'	352,017	0.11
3,453	Beijing Tiantan Biological Products Corp Ltd 'A'	9,789	0.00	220,792	China Merchants Bank Co Ltd 'H'	1,026,619	0.32
1,246	Beijing United Information Technology Co Ltd 'A'	18,889	0.01	30,160	China Merchants Securities Co Ltd 'A'	52,260	0.02
1,600	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	25,702	0.01	27,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	62,179	0.02
300	Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	5,191	0.00	123,820	China Minsheng Banking Corp Ltd 'A'	58,940	0.02
				310,900	China Minsheng Banking Corp Ltd 'H'^	89,112	0.03

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
220,000	China National Building Material Co Ltd 'H'	168,434	0.05	57,600	Daqin Railway Co Ltd 'A'	54,756	0.02
11,500	China National Chemical Engineering Co Ltd 'A'	12,935	0.00	5,184	DaShenLin Pharmaceutical Group Co Ltd 'A'	22,056	0.01
62,100	China National Nuclear Power Co Ltd 'A'	51,012	0.02	14,900	DHC Software Co Ltd 'A'	11,152	0.00
12,400	China Northern Rare Earth Group High-Tech Co Ltd 'A'	46,246	0.01	8,900	Dongfang Electric Corp Ltd 'A'	25,544	0.01
102,000	China Oilfield Services Ltd 'H'	101,221	0.03	154,000	Dongfeng Motor Group Co Ltd 'H'	82,395	0.03
29,700	China Pacific Insurance Group Co Ltd 'A'	84,784	0.03	4,900	Dongxing Securities Co Ltd 'A'	5,092	0.00
151,200	China Pacific Insurance Group Co Ltd 'H'	278,518	0.09	45,955	East Money Information Co Ltd 'A'	113,700	0.04
107,200	China Petroleum & Chemical Corp 'A'	64,577	0.02	1,500	Ecovacs Robotics Co Ltd 'A'	14,049	0.00
1,449,200	China Petroleum & Chemical Corp 'H'	622,145	0.19	14,800	ENN Natural Gas Co Ltd 'A'	38,571	0.01
72,500	China Railway Group Ltd 'A'	53,243	0.02	7,443	Eve Energy Co Ltd 'A'	88,418	0.03
230,000	China Railway Group Ltd 'H'	112,803	0.03	17,000	Everbright Securities Co Ltd 'A'	31,390	0.01
9,633	China Railway Signal & Communication Corp Ltd 'A'	5,613	0.00	7,338	Fangda Carbon New Material Co Ltd 'A'	6,419	0.00
1,799	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	9,703	0.00	3,100	Fiberhome Telecommunication Technologies Co Ltd 'A'	5,406	0.00
21,597	China Shenhua Energy Co Ltd 'A'	95,952	0.03	24,800	First Capital Securities Co Ltd 'A'	18,979	0.01
181,000	China Shenhua Energy Co Ltd 'H'	540,698	0.17	6,100	Flat Glass Group Co Ltd 'A'	28,009	0.01
50,000	China Southern Airlines Co Ltd 'A'	46,619	0.01	22,000	Flat Glass Group Co Ltd 'H'	53,529	0.02
121,722	China Southern Airlines Co Ltd 'H'	64,195	0.02	73,400	Focus Media Information Technology Co Ltd 'A'	56,893	0.02
141,400	China State Construction Engineering Corp Ltd 'A'	102,254	0.03	12,953	Foshan Haitian Flavouring & Food Co Ltd 'A'	150,636	0.05
124,000	China Suntien Green Energy Corp Ltd 'H'	45,493	0.01	47,800	Founder Securities Co Ltd 'A'	43,963	0.01
110,300	China Three Gorges Renewables Group Co Ltd 'A'	87,198	0.03	31,600	Foxconn Industrial Internet Co Ltd 'A'	37,805	0.01
6,600	China Tourism Group Duty Free Corp Ltd 'A'	183,730	0.06	9,300	Fujian Sunner Development Co Ltd 'A'	25,282	0.01
2,266,000	China Tower Corp Ltd 'H'	242,478	0.07	7,700	Fuyao Glass Industry Group Co Ltd 'A'	38,718	0.01
89,900	China United Network Communications Ltd 'A'	42,289	0.01	35,600	Fuyao Glass Industry Group Co Ltd 'H'	143,761	0.04
40,500	China Vanke Co Ltd 'A'	101,398	0.03	7,278	Ganfeng Lithium Co Ltd 'A'	76,484	0.02
80,000	China Vanke Co Ltd 'H'	145,733	0.04	21,280	Ganfeng Lithium Group Co Ltd 'H'	141,642	0.04
73,100	China Yangtze Power Co Ltd 'A'	233,416	0.07	48,600	GCL System Integration Technology Co Ltd 'A'	21,565	0.01
2,137	China Zhenhua Group Science & Technology Co Ltd 'A'	34,802	0.01	68,000	GD Power Development Co Ltd 'A'	38,862	0.01
75,700	China Zheshang Bank Co Ltd 'A'	31,676	0.01	26,200	GEM Co Ltd 'A'	27,151	0.01
1,500	Chongqing Brewery Co Ltd 'A'	23,632	0.01	8,700	Gemdale Corp 'A'	14,037	0.00
25,870	Chongqing Changan Automobile Co Ltd 'A'	45,626	0.01	26,800	GF Securities Co Ltd 'A'	53,701	0.02
11,400	Chongqing Rural Commercial Bank Co Ltd 'A'	5,715	0.00	69,400	GF Securities Co Ltd 'H'	75,589	0.02
5,200	Chongqing Zhifei Biological Products Co Ltd 'A'	63,109	0.02	2,264	Gigadevice Semiconductor Beijing Inc 'A'	29,804	0.01
42,973	CITIC Securities Co Ltd 'A'	105,115	0.03	1,650	Ginlong Technologies Co Ltd 'A'	51,192	0.02
118,125	CITIC Securities Co Ltd 'H'	200,739	0.06	15,399	GoerTek Inc 'A'	57,301	0.02
51,000	CMOC Group Ltd 'A'	33,801	0.01	4,000	Gotion High-tech Co Ltd 'A'	17,148	0.01
240,000	CMOC Group Ltd 'H'	93,860	0.03	11,700	Great Wall Motor Co Ltd 'A'	45,672	0.01
8,101	Contemporary Amperex Technology Co Ltd 'A'	456,023	0.14	176,000	Great Wall Motor Co Ltd 'H'	202,233	0.06
51,188	COSCO SHIPPING Holdings Co Ltd 'A'	79,209	0.02	11,500	Gree Electric Appliances Inc of Zhuhai 'A'	52,368	0.02
176,350	COSCO SHIPPING Holdings Co Ltd 'H'	206,904	0.06	5,300	Guangdong Haid Group Co Ltd 'A'	44,861	0.01
79,100	CRRC Corp Ltd 'A'	52,092	0.02	600	Guangdong Kinlong Hardware Products Co Ltd 'A'	7,459	0.00
310,000	CRRC Corp Ltd 'H'	100,306	0.03	22,500	Guanghui Energy Co Ltd 'A'	38,797	0.01
15,700	CSC Financial Co Ltd 'A'	51,080	0.02	18,700	Guangzhou Automobile Group Co Ltd 'A'	31,851	0.01
				165,600	Guangzhou Automobile Group Co Ltd 'H'	118,136	0.04
				9,499	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	34,626	0.01
				19,600	Guangzhou Haige Communications Group Inc Co 'A'	21,385	0.01

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
800	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	7,120	0.00	4,936	Inspur Electronic Information Industry Co Ltd 'A'	13,689	0.00
5,180	Guangzhou Tinci Materials Technology Co Ltd 'A'	32,048	0.01	7,660	JA Solar Technology Co Ltd 'A'	68,881	0.02
26,200	Guosen Securities Co Ltd 'A'	31,639	0.01	4,740	Jafron Biomedical Co Ltd 'A'	32,267	0.01
29,700	Guotai Junan Securities Co Ltd 'A'	57,010	0.02	4,810	Jason Furniture Hangzhou Co Ltd 'A'	26,976	0.01
7,800	Guoyuan Securities Co Ltd 'A'	7,010	0.00	8,800	JCET Group Co Ltd 'A'	26,481	0.01
27,200	Haier Smart Home Co Ltd 'A'	94,606	0.03	19,100	Jiangsu Eastern Shenghong Co Ltd 'A'	46,720	0.01
125,800	Haier Smart Home Co Ltd 'H'	385,415	0.12	60,000	Jiangsu Expressway Co Ltd 'H'	45,019	0.01
47,100	Haitong Securities Co Ltd 'A'	57,274	0.02	4,736	Jiangsu Hengli Hydraulic Co Ltd 'A'	30,112	0.01
167,200	Haitong Securities Co Ltd 'H'	88,606	0.03	24,765	Jiangsu Hengrui Medicine Co Ltd 'A'	122,058	0.04
4,788	Hangzhou First Applied Material Co Ltd 'A'	35,767	0.01	3,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	24,481	0.01
1,700	Hangzhou Robam Appliances Co Ltd 'A'	5,474	0.00	6,100	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	135,463	0.04
5,100	Hangzhou Silan Microelectronics Co Ltd 'A'	22,952	0.01	400	Jiangsu Yangnong Chemical Co Ltd 'A'	5,617	0.00
798	Hangzhou Tigermed Consulting Co Ltd 'A'	10,217	0.00	600	Jiangsu Yoke Technology Co Ltd 'A'	5,181	0.00
8,700	Hangzhou Tigermed Consulting Co Ltd 'H'	70,542	0.02	1,300	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	5,259	0.00
14,200	Henan Shuanghui Investment & Development Co Ltd 'A'	48,772	0.02	11,900	Jiangsu Zhongtian Technology Co Ltd 'A'	37,547	0.01
27,800	Hengli Petrochemical Co Ltd 'A'	66,049	0.02	4,400	Jiangxi Copper Co Ltd 'A'	9,416	0.00
22,100	Hengyi Petrochemical Co Ltd 'A'	23,926	0.01	64,000	Jiangxi Copper Co Ltd 'H'	74,029	0.02
1,398	Hithink RoyalFlush Information Network Co Ltd 'A'	15,210	0.00	6,400	Jiangxi Zhengbang Technology Co Ltd 'A'	4,017	0.00
2,380	Hongfa Technology Co Ltd 'A'	11,640	0.00	31,200	Jinke Properties Group Co Ltd 'A'	9,156	0.00
1,800	Hoshine Silicon Industry Co Ltd 'A'	27,689	0.01	1,900	Jiuguai Liquor Co Ltd 'A'	33,523	0.01
4,498	Huadong Medicine Co Ltd 'A'	25,340	0.01	16,800	Joicare Pharmaceutical Group Industry Co Ltd 'A'	24,817	0.01
28,100	Huafon Chemical Co Ltd 'A'	25,766	0.01	1,260	Joinn Laboratories China Co Ltd 'A'	9,998	0.00
11,180	Hualan Biological Engineering Inc 'A'	28,509	0.01	13,600	Jointown Pharmaceutical Group Co Ltd 'A'	21,847	0.01
17,000	Huaneng Power International Inc 'A'	18,118	0.01	1,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	7,610	0.00
232,000	Huaneng Power International Inc 'H'	101,076	0.03	3,800	Juewei Food Co Ltd 'A'	26,733	0.01
29,800	Huatai Securities Co Ltd 'A'	50,716	0.02	17,800	Kingfa Sci & Tech Co Ltd 'A'	23,445	0.01
92,000	Huatai Securities Co Ltd 'H'	101,259	0.03	1,900	Kuang-Chi Technologies Co Ltd 'A'	3,962	0.00
39,600	Huaxia Bank Co Ltd 'A'	27,970	0.01	4,256	Kweichow Moutai Co Ltd 'A'	1,119,041	0.34
2,400	Huaxin Cement Co Ltd 'A'	5,645	0.00	19,000	Lens Technology Co Ltd 'A'	24,625	0.01
8,800	Huayu Automotive Systems Co Ltd 'A'	20,413	0.01	8,700	Lepu Medical Technology Beijing Co Ltd 'A'	25,813	0.01
1,300	Huizhou Desay Sv Automotive Co Ltd 'A'	25,182	0.01	29,400	Lingyi iTech Guangdong Co 'A'	18,371	0.01
39,700	Hunan Valin Steel Co Ltd 'A'	22,744	0.01	14,200	Lomon Billions Group Co Ltd 'A'	31,404	0.01
6,736	Hundsun Technologies Inc 'A'	32,055	0.01	26,980	LONGi Green Energy Technology Co Ltd 'A'	181,506	0.06
12,000	Iflytek Co Ltd 'A'	55,302	0.02	5,300	Luxi Chemical Group Co Ltd 'A'	9,645	0.00
500	Imeik Technology Development Co Ltd 'A'	34,425	0.01	23,974	Luxshare Precision Industry Co Ltd 'A'	98,972	0.03
225,600	Industrial & Commercial Bank of China Ltd 'A'	137,801	0.04	5,100	Luzhou Laojiao Co Ltd 'A'	165,183	0.05
3,209,000	Industrial & Commercial Bank of China Ltd 'H'	1,504,356	0.46	9,600	Mango Excellent Media Co Ltd 'A'	33,606	0.01
70,200	Industrial Bank Co Ltd 'A'	164,125	0.05	2,304	Maxscend Microelectronics Co Ltd 'A'	28,603	0.01
27,300	Industrial Securities Co Ltd 'A'	20,892	0.01	20,100	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	12,052	0.00
1,500	Ingenic Semiconductor Co Ltd 'A'	15,580	0.00	57,400	Metallurgical Corp of China Ltd 'A'	24,099	0.01
186,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	48,057	0.01	10,500	Ming Yang Smart Energy Group Ltd 'A'	35,577	0.01
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	20,749	0.01				
23,700	Inner Mongolia Yili Industrial Group Co Ltd 'A'	109,754	0.03				
67,400	Inner Mongolia Yitai Coal Co Ltd 'B'	101,572	0.03				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
2,497	Montage Technology Co Ltd 'A'	18,348	0.01	9,500	Shandong Buchang Pharmaceuticals Co Ltd 'A'	23,384	0.01
18,776	Muyuan Foodstuff Co Ltd 'A'	143,741	0.04	13,440	Shandong Gold Mining Co Ltd 'A'	32,328	0.01
8,788	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	20,534	0.01	39,250	Shandong Gold Mining Co Ltd 'H'	62,400	0.02
16,700	Nanjing Securities Co Ltd 'A'	17,892	0.01	7,280	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	29,819	0.01
26,496	NARI Technology Co Ltd 'A'	92,529	0.03	9,100	Shandong Linglong Tyre Co Ltd 'A'	23,256	0.01
11,590	National Silicon Industry Group Co Ltd 'A'	29,050	0.01	31,500	Shandong Nanshan Aluminum Co Ltd 'A'	13,314	0.00
1,674	NAURA Technology Group Co Ltd 'A'	65,441	0.02	20,700	Shandong Sun Paper Industry JSC Ltd 'A'	33,281	0.01
4,900	NavInfo Co Ltd 'A'	7,940	0.00	148,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	199,094	0.06
7,100	New China Life Insurance Co Ltd 'A'	26,858	0.01	2,576	Shanghai Bairun Investment Holding Group Co Ltd 'A'	9,745	0.00
56,000	New China Life Insurance Co Ltd 'H'	106,864	0.03	4,732	Shanghai Baosight Software Co Ltd 'A'	24,445	0.01
20,200	New Hope Liuhe Co Ltd 'A'	39,427	0.01	35,620	Shanghai Baosight Software Co Ltd 'B'	103,654	0.03
1,900	Ninestar Corp 'A'	11,512	0.00	23,400	Shanghai Construction Group Co Ltd 'A'	8,313	0.00
1,898	Ningbo Ronbay New Energy Technology Co Ltd 'A'	22,427	0.01	69,100	Shanghai Electric Group Co Ltd 'A'	37,550	0.01
3,400	Ningbo Tuopu Group Co Ltd 'A'	35,234	0.01	8,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	33,206	0.01
28,900	Ningxia Baofeng Energy Group Co Ltd 'A'	54,054	0.02	32,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	78,829	0.02
102,600	Nongfu Spring Co Ltd 'H'^	595,345	0.18	5,100	Shanghai International Airport Co Ltd 'A'	41,378	0.01
10,200	OFILM Group Co Ltd 'A'	7,548	0.00	48,198	Shanghai International Port Group Co Ltd 'A'	37,629	0.01
1,320	Oppein Home Group Inc 'A'	21,058	0.01	5,900	Shanghai Jinjiang International Hotels Co Ltd 'A'	47,761	0.01
42,496	Orient Securities Co Ltd 'A'	45,888	0.01	2,600	Shanghai Junshi Biosciences Co Ltd 'A'	18,433	0.01
5,460	Ovctek China Inc 'A'	31,664	0.01	96,360	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	75,450	0.02
38,500	People's Insurance Co Group of China Ltd 'A'	27,085	0.01	2,400	Shanghai M&G Stationery Inc 'A'	15,195	0.00
436,000	People's Insurance Co Group of China Ltd 'H'	126,635	0.04	4,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	10,201	0.00
3,750	Perfect World Co Ltd 'A'	6,540	0.00	46,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	64,764	0.02
64,900	PetroChina Co Ltd 'A'	46,750	0.01	118,500	Shanghai Pudong Development Bank Co Ltd 'A'	117,142	0.04
1,194,000	PetroChina Co Ltd 'H'	489,771	0.15	3,980	Shanghai Putailai New Energy Technology Co Ltd 'A'	31,185	0.01
2,650	Pharmaron Beijing Co Ltd 'A'	20,112	0.01	29,200	Shanghai RAAS Blood Products Co Ltd 'A'	21,854	0.01
13,800	Pharmaron Beijing Co Ltd 'H'	67,067	0.02	13,700	Shanxi Coking Coal Energy Group Co Ltd 'A'	28,817	0.01
409,808	PICC Property & Casualty Co Ltd 'H'	424,950	0.13	9,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	23,466	0.01
75,300	Ping An Bank Co Ltd 'A'	125,190	0.04	12,000	Shanxi Meijin Energy Co Ltd 'A'	16,193	0.01
41,400	Ping An Insurance Group Co of China Ltd 'A'	241,717	0.07	37,400	Shanxi Taigang Stainless Steel Co Ltd 'A'	23,475	0.01
363,000	Ping An Insurance Group Co of China Ltd 'H'	1,812,699	0.56	4,140	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	176,079	0.05
48,200	Poly Developments and Holdings Group Co Ltd 'A'	121,827	0.04	14,300	Shengyi Technology Co Ltd 'A'	26,304	0.01
79,600	Postal Savings Bank of China Co Ltd 'A'	49,851	0.02	2,800	Shennan Circuits Co Ltd 'A'	29,716	0.01
462,000	Postal Savings Bank of China Co Ltd 'H'	272,493	0.08	78,600	Shenwan Hongyuan Group Co Ltd 'A'	42,602	0.01
72,000	Power Construction Corp of China Ltd 'A'	70,467	0.02	1,800	Shenzhen Capchem Technology Co Ltd 'A'	10,585	0.00
500	Proya Cosmetics Co Ltd 'A'	11,439	0.00	5,900	Shenzhen Energy Group Co Ltd 'A'	4,648	0.00
18,600	Qinghai Salt Lake Industry Co Ltd 'A'	62,369	0.02				
3,628	Raytron Technology Co Ltd 'A'	19,369	0.01				
42,300	Rongsheng Petro Chemical Co Ltd 'A'	82,146	0.03				
30,300	SAIC Motor Corp Ltd 'A'	60,842	0.02				
20,700	Sailun Group Co Ltd 'A'	29,415	0.01				
1,200	Sangfor Technologies Inc 'A'	16,850	0.01				
31,300	Sany Heavy Industry Co Ltd 'A'	61,004	0.02				
6,156	Satellite Chemical Co Ltd 'A'	18,386	0.01				
39,400	SDIC Power Holdings Co Ltd 'A'	59,419	0.02				
16,100	SF Holding Co Ltd 'A'	106,752	0.03				
1,200	SG Micro Corp 'A'	23,740	0.01				
38,500	Shaanxi Coal Industry Co Ltd 'A'	123,097	0.04				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>China continued</b>			
11,250	Shenzhen Inovance Technology Co Ltd 'A'	90,849	0.03	15,400	Unisplendour Corp Ltd 'A'	34,296	0.01
3,040	Shenzhen Kangtai Biological Products Co Ltd 'A'	12,938	0.00	6,000	Walvax Biotechnology Co Ltd 'A'	31,257	0.01
4,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	176,337	0.05	12,100	Wanhua Chemical Group Co Ltd 'A'	156,483	0.05
51,500	Shenzhen Overseas Chinese Town Co Ltd 'A'	34,784	0.01	31,399	Weichai Power Co Ltd 'A'	42,414	0.01
1,900	Shenzhen SC New Energy Technology Corp 'A'	30,740	0.01	120,000	Weichai Power Co Ltd 'H'	113,886	0.04
2,843	Shenzhen Transsion Holdings Co Ltd 'A'	23,218	0.01	700	Weihai Guangwei Composites Co Ltd 'A'	8,149	0.00
1,900	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	5,792	0.00	20,180	Wens Foodstuffs Group Co Ltd 'A'	58,118	0.02
13,500	Sichuan Chuantou Energy Co Ltd 'A'	22,805	0.01	6,000	Western Securities Co Ltd 'A'	4,912	0.00
1,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	4,642	0.00	4,320	Will Semiconductor Co Ltd Shanghai 'A'	48,607	0.01
29,300	Sichuan Road and Bridge Group Co Ltd 'A'	42,048	0.01	4,400	Wingtech Technology Co Ltd 'A'	29,452	0.01
3,000	Sichuan Swellfun Co Ltd 'A'	26,421	0.01	9,880	Winning Health Technology Group Co Ltd 'A'	9,767	0.00
22,500	Sinolink Securities Co Ltd 'A'	24,138	0.01	17,836	Wuhan Guide Infrared Co Ltd 'A'	29,102	0.01
7,500	Sinoma Science & Technology Co Ltd 'A'	20,978	0.01	14,000	Wuliangye Yibin Co Ltd 'A'	332,681	0.10
79,200	Sinopharm Group Co Ltd 'H'	158,805	0.05	10,456	WuXi AppTec Co Ltd 'A'	105,256	0.03
800	Skshu Paint Co Ltd 'A'	9,839	0.00	19,820	WuXi AppTec Co Ltd 'H'^	160,202	0.05
3,880	Songcheng Performance Development Co Ltd 'A'	6,538	0.00	1,680	Wuxi Shangji Automation Co Ltd 'A'	31,823	0.01
38,220	SooChow Securities Co Ltd 'A'	33,059	0.01	19,800	XCMG Construction Machinery Co Ltd 'A'	12,456	0.00
10,800	Southwest Securities Co Ltd 'A'	5,566	0.00	1,000	Xiamen Faratronic Co Ltd 'A'	22,561	0.01
400	StarPower Semiconductor Ltd 'A'	18,198	0.01	9,698	Xinjiang Goldwind Science & Technology Co Ltd 'A'	15,443	0.00
6,000	Sungrow Power Supply Co Ltd 'A'	93,198	0.03	44,438	Xinjiang Goldwind Science & Technology Co Ltd 'H'	51,571	0.02
2,500	Sunwoda Electronic Co Ltd 'A'	8,172	0.00	10,800	Yankuang Energy Group Co Ltd 'A'	76,083	0.02
6,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	20,154	0.01	82,000	Yankuang Energy Group Co Ltd 'H'^	298,231	0.09
640	Suzhou Maxwell Technologies Co Ltd 'A'	43,492	0.01	1,800	Yantai Jereh Oilfield Services Group Co Ltd 'A'	8,247	0.00
3,100	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	28,847	0.01	2,750	Yealink Network Technology Corp Ltd 'A'	24,327	0.01
13,900	TBEA Co Ltd 'A'	42,296	0.01	1,820	Yifeng Pharmacy Chain Co Ltd 'A'	12,717	0.00
40,900	TCL Technology Group Corp 'A'	20,847	0.01	5,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	32,749	0.01
13,300	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	83,592	0.03	22,120	Yintai Gold Co Ltd 'A'	39,944	0.01
900	Thunder Software Technology Co Ltd 'A'	13,343	0.00	2,200	YongXing Special Materials Technology Co Ltd 'A'	38,368	0.01
6,900	Tianma Microelectronics Co Ltd 'A'	8,245	0.00	12,125	Yonyou Network Technology Co Ltd 'A'	29,965	0.01
5,100	Tianqi Lithium Corp 'A'	71,900	0.02	39,300	Youngor Group Co Ltd 'A'	34,876	0.01
17,100	Tianshui Huatian Technology Co Ltd 'A'	19,449	0.01	10,700	YTO Express Group Co Ltd 'A'	31,176	0.01
10,000	TongFu Microelectronics Co Ltd 'A'	21,175	0.01	12,870	Yunda Holding Co Ltd 'A'	28,282	0.01
13,900	Tongkun Group Co Ltd 'A'	26,349	0.01	10,500	Yunnan Aluminium Co Ltd 'A'	13,579	0.00
72,800	Tongling Nonferrous Metals Group Co Ltd 'A'	26,681	0.01	8,680	Yunnan Baiyao Group Co Ltd 'A'	63,806	0.02
18,200	Tongwei Co Ltd 'A'	120,011	0.04	1,400	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	33,819	0.01
1,300	Topchoice Medical Corp 'A'	23,366	0.01	3,800	Yunnan Energy New Material Co Ltd 'A'	92,908	0.03
55,000	TravelSky Technology Ltd 'H'	84,217	0.03	2,400	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	89,912	0.03
6,695	Trina Solar Co Ltd 'A'	60,270	0.02	74,500	Zhaojin Mining Industry Co Ltd 'H'	50,869	0.02
1,900	Tsingtao Brewery Co Ltd 'A'	28,334	0.01	21,960	Zhejiang Century Huatong Group Co Ltd 'A'	11,502	0.00
36,000	Tsingtao Brewery Co Ltd 'H'	341,429	0.11	10,500	Zhejiang Chint Electrics Co Ltd 'A'	39,484	0.01
3,219	Unigroup Guoxin Microelectronics Co Ltd 'A'	65,089	0.02	8,897	Zhejiang Dahua Technology Co Ltd 'A'	16,053	0.00

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>Greece continued</b>			
3,500	Zhejiang Dingli Machinery Co Ltd 'A'	17,835	0.01	160,796	Eurobank Ergasias Services and Holdings SA	135,135	0.04
68,000	Zhejiang Expressway Co Ltd 'H'	46,344	0.01	8,203	FF Group**	80	0.00
1,045	Zhejiang HangKe Technology Inc Co 'A'	7,335	0.00	10,974	Hellenic Telecommunications Organization SA	159,718	0.05
8,600	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	23,174	0.01	7,406	JUMBO SA	99,898	0.03
6,760	Zhejiang Huayou Cobalt Co Ltd 'A'	61,073	0.02	6,347	Mytilineos SA	86,048	0.03
4,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	37,980	0.01	34,828	National Bank of Greece SA	103,830	0.03
6,000	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	33,009	0.01	11,859	OPAP SA	140,954	0.04
7,800	Zhejiang Juhua Co Ltd 'A'	15,213	0.00	9,900	Public Power Corp SA	50,706	0.02
9,072	Zhejiang NHU Co Ltd 'A'	28,267	0.01			867,112	0.27
4,200	Zhejiang Supor Co Ltd 'A'	27,205	0.01	<b>Hong Kong</b>			
2,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	6,942	0.00	34,500	Beijing Enterprises Holdings Ltd	96,908	0.03
500	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	3,421	0.00	37,000	BYD Electronic International Co Ltd^	89,366	0.03
4,742	Zhejiang Yongtai Technology Co Ltd 'A'	15,288	0.00	189,592	China Everbright Environment Group Ltd	78,736	0.02
17,300	Zheshang Securities Co Ltd 'A'	23,029	0.01	286,000	China Jinmao Holdings Group Ltd	58,293	0.02
45,000	ZhongAn Online P&C Insurance Co Ltd 'H'	100,892	0.03	84,578	China Merchants Port Holdings Co Ltd	106,343	0.03
4,200	Zhongji Innolight Co Ltd 'A'	15,381	0.00	218,000	China Overseas Land & Investment Ltd	567,914	0.17
37,600	Zhongtai Securities Co Ltd 'A'	34,846	0.01	322,000	China Power International Development Ltd^	128,391	0.04
35,100	Zhuzhou CRRC Times Electric Co Ltd^	147,555	0.05	94,174	China Resources Beer Holdings Co Ltd	655,623	0.20
5,500	Zhuzhou Kibing Group Co Ltd 'A'	7,453	0.00	103,146	China Resources Power Holdings Co Ltd^	160,304	0.05
84,297	Zijin Mining Group Co Ltd 'A'	92,801	0.03	54,600	China Taiping Insurance Holdings Co Ltd	45,976	0.01
322,000	Zijin Mining Group Co Ltd 'H'^	313,798	0.10	166,000	China Traditional Chinese Medicine Holdings Co Ltd	57,942	0.02
107,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	37,212	0.01	333,000	CITIC Ltd	313,913	0.10
18,200	ZTE Corp 'A'	54,690	0.02	515,280	CSPC Pharmaceutical Group Ltd	510,688	0.16
30,200	ZTE Corp 'H'	54,168	0.02	89,000	Far East Horizon Ltd^	60,090	0.02
		39,924,122	12.28	165,120	Fosun International Ltd^	102,438	0.03
<b>Colombia</b>				164,000	Guangdong Investment Ltd	131,410	0.04
13,119	Bancolombia SA	91,781	0.03	35,000	Hua Hong Semiconductor Ltd^	80,077	0.03
25,425	Bancolombia SA (Pref)	155,918	0.05	392,000	Lenovo Group Ltd^	272,654	0.08
690	Bancolombia SA ADR	16,836	0.00	204,000	MMG Ltd	48,856	0.02
264,903	Ecopetrol SA	120,984	0.04	53,000	Sinotruk Hong Kong Ltd	44,358	0.01
858	Ecopetrol SA ADR	7,834	0.00	69,000	Wharf Holdings Ltd	221,065	0.07
27,556	Interconexion Electrica SA ESP	101,754	0.03	73,600	Yuexiu Property Co Ltd	88,883	0.03
		495,107	0.15			3,920,228	1.21
<b>Cyprus</b>				<b>Hungary</b>			
3,406	Ozon Holdings Plc ADR*	1	0.00	22,026	MOL Hungarian Oil & Gas Plc	123,954	0.04
7,688	TCS Group Holding Plc Reg GDR*	1	0.00	12,608	OTP Bank Nyrt	233,969	0.07
		2	0.00	7,451	Richter Gedeon Nyrt^	127,353	0.04
<b>Czech Republic</b>						485,276	0.15
8,729	CEZ AS	299,060	0.09	<b>India</b>			
4,639	Komerční Banka AS^	116,730	0.04	3,138	ACC Ltd	93,340	0.03
16,230	Moneta Money Bank AS	45,686	0.01	15,761	Adani Enterprises Ltd	666,466	0.20
		461,476	0.14	17,687	Adani Green Energy Ltd	489,902	0.15
<b>Egypt</b>				29,398	Adani Ports & Special Economic Zone Ltd	296,650	0.09
159,127	Commercial International Bank Egypt SAE Reg GDR	175,040	0.06	43,116	Adani Power Ltd	198,617	0.06
81,000	Eastern Co SAE	42,697	0.01	15,667	Adani Total Gas Ltd	640,344	0.20
		217,737	0.07	15,692	Adani Transmission Ltd	635,193	0.20
<b>Greece</b>				34,028	Ambuja Cements Ltd	215,751	0.07
114,050	Alpha Services and Holdings SA	90,743	0.03	5,354	Apollo Hospitals Enterprise Ltd	287,868	0.09
				22,192	Asian Paints Ltd	920,674	0.28
				9,638	AU Small Finance Bank Ltd	73,092	0.02
				13,625	Aurobindo Pharma Ltd	85,383	0.03
				9,199	Avenue Supermarts Ltd	496,416	0.15
				129,511	Axis Bank Ltd	1,171,710	0.36

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>India continued</b>				<b>India continued</b>			
3,733	Bajaj Auto Ltd	162,074	0.05	4,422	PI Industries Ltd	163,071	0.05
15,566	Bajaj Finance Ltd	1,404,477	0.43	7,460	Pidilite Industries Ltd	245,759	0.08
21,150	Bajaj Finserv Ltd	439,112	0.13	31,108	Piramal Pharma Ltd	83,309	0.03
4,907	Balkrishna Industries Ltd	113,526	0.03	177,656	Power Grid Corp of India Ltd	464,060	0.14
40,638	Bandhan Bank Ltd	132,952	0.04	126,001	Reliance Industries Ltd	3,680,303	1.13
13,958	Berger Paints India Ltd	106,035	0.03	23,351	Reliance Industries Ltd GDR <sup>^</sup>	1,359,028	0.42
196,095	Bharat Electronics Ltd	243,940	0.07	83,457	Samvardhana Motherson International Ltd	112,180	0.03
14,513	Bharat Forge Ltd	123,970	0.04	13,490	SBI Cards & Payment Services Ltd	151,489	0.05
49,352	Bharat Petroleum Corp Ltd	185,029	0.06	25,715	SBI Life Insurance Co Ltd	395,123	0.12
124,875	Bharti Airtel Ltd	1,227,394	0.38	651	Shree Cement Ltd	169,005	0.05
20,954	Biocon Ltd	74,774	0.02	11,068	Shriram Transport Finance Co Ltd	162,174	0.05
6,157	Britannia Industries Ltd	291,384	0.09	4,229	Siemens Ltd	143,519	0.04
23,490	Cholamandalam Investment and Finance Co Ltd	210,858	0.06	9,068	SRF Ltd	279,560	0.09
27,449	Cipla Ltd	374,529	0.12	61,010	State Bank of India	398,640	0.12
90,146	Coal India Ltd	235,861	0.07	4,107	State Bank of India Reg GDR <sup>^</sup>	266,955	0.08
7,054	Colgate-Palmolive India Ltd	141,095	0.04	52,850	Sun Pharmaceutical Industries Ltd	616,455	0.19
16,516	Container Corp Of India Ltd	144,916	0.04	52,331	Tata Consultancy Services Ltd	1,934,609	0.59
35,903	Dabur India Ltd	252,840	0.08	29,072	Tata Consumer Products Ltd	287,285	0.09
7,866	Divi's Laboratories Ltd	357,663	0.11	1,912	Tata Elxsi Ltd	201,773	0.06
37,704	DLF Ltd	165,459	0.05	92,362	Tata Motors Ltd	460,157	0.14
6,926	Dr Reddy's Laboratories Ltd	368,205	0.11	87,737	Tata Power Co Ltd	234,034	0.07
7,723	Eicher Motors Ltd	347,933	0.11	421,194	Tata Steel Ltd	515,676	0.16
117,006	GAIL India Ltd	125,346	0.04	33,133	Tech Mahindra Ltd	412,150	0.13
23,235	Godrej Consumer Products Ltd	259,280	0.08	19,123	Titan Co Ltd	612,467	0.19
7,223	Godrej Properties Ltd	106,266	0.03	5,237	Torrent Pharmaceuticals Ltd	100,103	0.03
14,224	Grasim Industries Ltd	292,877	0.09	10,546	Trent Ltd	184,017	0.06
13,751	Havells India Ltd	227,332	0.07	5,665	UltraTech Cement Ltd	436,390	0.13
62,169	HCL Technologies Ltd	712,315	0.22	17,862	United Spirits Ltd	185,094	0.06
54,014	HDFC Life Insurance Co Ltd	351,335	0.11	27,714	UPL Ltd	229,340	0.07
6,360	Hero MotoCorp Ltd	199,373	0.06	47,058	Vedanta Ltd	156,530	0.05
73,691	Hindalco Industries Ltd	354,998	0.11	77,004	Wipro Ltd	373,608	0.11
36,682	Hindustan Petroleum Corp Ltd	97,847	0.03	695,820	Yes Bank Ltd	134,286	0.04
46,561	Hindustan Unilever Ltd	1,545,332	0.48	111,279	Zomato Ltd	85,151	0.03
98,112	Housing Development Finance Corp Ltd	2,760,119	0.85				
292,106	ICICI Bank Ltd	3,112,398	0.96				
13,406	ICICI Lombard General Insurance Co Ltd	189,519	0.06			49,769,611	15.30
19,514	ICICI Prudential Life Insurance Co Ltd	125,981	0.04	<b>Indonesia</b>			
172,533	Indian Oil Corp Ltd	141,990	0.04	796,100	Adaro Energy Indonesia Tbk PT	207,031	0.06
12,890	Indian Railway Catering & Tourism Corp Ltd	111,865	0.03	518,900	Adaro Minerals Indonesia Tbk PT	61,338	0.02
17,987	Indraprastha Gas Ltd	88,220	0.03	332,200	Aneka Tambang Tbk	42,323	0.01
35,023	Indus Towers Ltd	85,027	0.03	1,163,000	Astra International Tbk PT	505,984	0.15
3,450	Info Edge India Ltd	163,825	0.05	3,119,900	Bank Central Asia Tbk PT	1,751,774	0.54
170,222	Infosys Ltd	2,958,281	0.91	218,700	Bank Jago Tbk PT	94,790	0.03
20,878	Infosys Ltd ADR <sup>^</sup>	357,431	0.11	1,037,200	Bank Mandiri Persero Tbk PT	641,971	0.20
5,252	InterGlobe Aviation Ltd	119,887	0.04	475,200	Bank Negara Indonesia Persero Tbk PT	280,080	0.09
159,542	ITC Ltd	651,494	0.20	3,868,349	Bank Rakyat Indonesia Persero Tbk PT	1,140,626	0.35
25,893	Jindal Steel & Power Ltd	136,227	0.04	1,973,200	Barito Pacific Tbk PT	103,017	0.03
39,328	JSW Steel Ltd	304,878	0.09	399,900	Charoen Pokphand Indonesia Tbk PT	148,379	0.05
21,914	Jubilant Foodworks Ltd	168,050	0.05	12,600	Gudang Garam Tbk PT	18,969	0.01
31,505	Kotak Mahindra Bank Ltd	704,059	0.22	169,100	Indah Kiat Pulp & Paper Tbk PT	100,499	0.03
2,889	Larsen & Toubro Infotech Ltd	158,408	0.05	120,400	Indofood CBP Sukses Makmur Tbk PT	68,393	0.02
38,694	Larsen & Toubro Ltd	878,034	0.27	255,900	Indofood Sukses Makmur Tbk PT	101,251	0.03
10,864	Lupin Ltd	90,630	0.03	1,306,100	Kalbe Farma Tbk PT	156,964	0.05
49,818	Mahindra & Mahindra Ltd	776,500	0.24	741,278	Merdeka Copper Gold Tbk PT	191,800	0.06
29,064	Marico Ltd	191,691	0.06	1,209,300	Sarana Menara Nusantara Tbk PT	98,078	0.03
6,967	Maruti Suzuki India Ltd	756,724	0.23	159,382	Semen Indonesia Persero Tbk PT	78,239	0.02
3,272	Mindtree Ltd	127,097	0.04	1,054,000	Sumber Alfaria Trijaya Tbk PT	165,428	0.05
4,862	Mphasis Ltd	124,793	0.04				
105	MRF Ltd	105,586	0.03				
6,460	Muthoot Finance Ltd	82,732	0.03				
1,906	Nestle India Ltd	448,178	0.14				
219,375	NTPC Ltd	431,058	0.13				
141,212	Oil & Natural Gas Corp Ltd	220,017	0.07				
339	Page Industries Ltd	211,616	0.07				
43,223	Petronet LNG Ltd	106,263	0.03				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Indonesia continued</b>				<b>Mexico</b>			
2,813,600	Telkom Indonesia Persero Tbk PT	824,079	0.25	118,752	Alfa SAB de CV 'A'	75,587	0.02
340,220	Tower Bersama Infrastructure Tbk PT	63,229	0.02	1,582,693	America Movil SAB de CV 'L'	1,352,917	0.42
376,600	Unilever Indonesia Tbk PT	119,454	0.04	27,022	Arca Continental SAB de CV	194,319	0.06
100,600	United Tractors Tbk PT	216,857	0.07	800,584	Cemex SAB de CV (Unit)	275,096	0.08
157,600	Vale Indonesia Tbk PT	66,238	0.02	31,813	Coca-Cola Femsa SAB de CV (Unit)	187,228	0.06
		7,246,791	2.23	187,765	Fibra Uno Administracion SA de CV (REIT)	196,453	0.06
<b>Jersey</b>				107,869	Fomento Economico Mexicano SAB de CV (Unit)	667,560	0.20
22,959	Polymetal International Plc*	4	0.00	12,860	Gruma SAB de CV 'B'	129,076	0.04
		4	0.00	21,997	Grupo Aeroportuario del Pacifico SAB de CV 'B'	290,453	0.09
<b>Kuwait</b>				11,466	Grupo Aeroportuario del Sureste SAB de CV 'B'	228,351	0.07
71,477	Agility Public Warehousing Co KSC	154,046	0.05	85,194	Grupo Bimbo SAB de CV 'A'	306,977	0.09
78,522	Boubyan Bank KSCP	193,803	0.06	25,256	Grupo Carso SAB de CV 'A1'	92,624	0.03
92,922	Gulf Bank KSCP	89,939	0.03	145,352	Grupo Financiero Banorte SAB de CV 'O'	938,270	0.29
292,163	Kuwait Finance House KSCP	792,738	0.24	127,763	Grupo Financiero Inbursa SAB de CV 'O'	206,866	0.06
32,825	Mabane Co KPSC	91,395	0.03	178,184	Grupo Mexico SAB de CV 'B'	612,539	0.19
133,017	Mobile Telecommunications Co KSCP	251,057	0.08	149,236	Grupo Televisa SAB (Unit)	166,308	0.05
410,194	National Bank of Kuwait SAKP	1,291,658	0.39	7,644	Industrias Penoles SAB de CV	69,022	0.02
		2,864,636	0.88	88,122	Kimberly-Clark de Mexico SAB de CV 'A'	116,214	0.04
<b>Luxembourg</b>				64,953	Operadora De Sites Mexicanos SAB de CV	55,426	0.02
21,530	Allegro.eu SA^	94,307	0.03	68,672	Orbia Advance Corp SAB de CV	120,444	0.04
8,566	Reinet Investments SCA	126,796	0.04	7,896	Promotora y Operadora de Infraestructura SAB de CV	55,207	0.02
		221,103	0.07	79,134	Sitios Latinoamerica SAB de CV	44,821	0.01
<b>Malaysia</b>				296,837	Wal-Mart de Mexico SAB de CV	1,072,242	0.33
108,200	AMMB Holdings Bhd	91,003	0.03			7,454,000	2.29
153,706	Axiata Group Bhd	86,847	0.03	<b>Netherlands</b>			
373,789	CIMB Group Holdings Bhd	413,530	0.13	24,959	NEPI Rockcastle NV^	113,069	0.03
222,532	Dialog Group Bhd	95,501	0.03	8,169	X5 Retail Group NV GDR RegS^	82	0.00
174,000	DiGi.Com Bhd	126,832	0.04	221	X5 Retail Group NV GDR RegS^	—	0.00
102,292	Genting Bhd	98,829	0.03	19,819	Yandex NV 'A'*	3	0.00
176,000	Genting Malaysia Bhd	105,896	0.03			113,154	0.03
34,700	HAP Seng Consolidated Bhd	45,798	0.01	<b>Peru</b>			
111,200	Hartalega Holdings Bhd	39,808	0.01	12,035	Cia de Minas Buenaventura SAA ADR	81,718	0.02
35,900	Hong Leong Bank Bhd	158,713	0.05			81,718	0.02
14,200	Hong Leong Financial Group Bhd	56,531	0.02	<b>Philippines</b>			
109,400	IHH Healthcare Bhd	139,198	0.04	98,680	Aboitiz Equity Ventures Inc	90,306	0.03
152,900	Inari Amertron Bhd	83,094	0.03	598,375	ACEN Corp	57,158	0.02
148,300	IOI Corp Bhd	120,572	0.04	15,735	Ayala Corp	165,335	0.05
25,200	Kuala Lumpur Kepong Bhd	112,495	0.03	460,500	Ayala Land Inc	179,487	0.05
265,986	Malayan Banking Bhd	492,163	0.15	109,475	Bank of the Philippine Islands	167,130	0.05
42,100	Malaysia Airports Holdings Bhd	50,843	0.02	112,903	BDO Unibank Inc	214,732	0.07
131,400	Maxis Bhd	99,464	0.03	143,300	Converge Information and Communications Technology Solutions Inc	32,021	0.01
65,500	MISC Bhd	95,488	0.03	1,420	Globe Telecom Inc	49,170	0.01
149,550	MR DIY Group M Bhd	63,535	0.02	6,252	GT Capital Holdings Inc	44,321	0.01
2,900	Nestle Malaysia Bhd	81,615	0.02	56,190	International Container Terminal Services Inc	150,096	0.05
136,300	Petronas Chemicals Group Bhd	246,616	0.08	173,402	JG Summit Holdings Inc	124,376	0.04
19,600	Petronas Dagangan Bhd	84,622	0.03	23,540	Jollibee Foods Corp	91,952	0.03
51,200	Petronas Gas Bhd	182,187	0.06	12,630	Manila Electric Co	56,660	0.02
37,740	PPB Group Bhd	131,036	0.04	472,000	Metro Pacific Investments Corp	26,811	0.01
230,600	Press Metal Aluminium Holdings Bhd	200,911	0.06				
835,500	Public Bank Bhd	762,166	0.23				
54,450	QL Resources Bhd	58,478	0.02				
78,237	RHB Bank Bhd	93,810	0.03				
174,686	Sime Darby Bhd	80,618	0.02				
129,386	Sime Darby Plantation Bhd	114,123	0.03				
75,306	Telekom Malaysia Bhd	88,834	0.03				
130,300	Tenaga Nasional Bhd	226,205	0.07				
309,500	Top Glove Corp Bhd	41,716	0.01				
		4,969,077	1.53				

The notes on pages 134 to 141 form an integral part of these financial statements.







# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>South Korea continued</b>				<b>Taiwan continued</b>			
2,563	SD Biosensor Inc	47,652	0.01	6,000	Largan Precision Co Ltd	316,545	0.10
2,580	Seegene Inc	48,329	0.01	110,887	Lite-On Technology Corp	222,829	0.07
25,253	Shinhan Financial Group Co Ltd	591,302	0.18	86,086	MediaTek Inc	1,494,012	0.46
2,026	SK Biopharmaceuticals Co Ltd	80,576	0.02	633,024	Mega Financial Holding Co Ltd	621,081	0.19
1,480	SK Bioscience Co Ltd	83,067	0.03	44,000	Micro-Star International Co Ltd	148,981	0.05
831	SK Chemicals Co Ltd	52,856	0.02	3,600	momo.com Inc	60,550	0.02
31,015	SK Hynix Inc	1,801,458	0.55	269,320	Nan Ya Plastics Corp	567,499	0.17
1,620	SK IE Technology Co Ltd	59,333	0.02	14,000	Nan Ya Printed Circuit Board Corp	83,341	0.03
1,941	SK Inc	260,482	0.08	58,000	Nanya Technology Corp	89,423	0.03
3,015	SK Innovation Co Ltd	302,406	0.09	11,000	Nien Made Enterprise Co Ltd	87,137	0.03
5,416	SK Square Co Ltd	136,848	0.04	33,000	Novatek Microelectronics Corp	227,629	0.07
1,380	SKC Co Ltd	80,927	0.02	115,000	Pegatron Corp	211,896	0.06
2,473	S-Oil Corp	140,010	0.04	90,000	Pou Chen Corp	80,790	0.02
30,903	Woori Financial Group Inc	231,119	0.07	145,000	Powerchip Semiconductor Manufacturing Corp	130,162	0.04
3,215	Yuhan Corp	122,020	0.04	31,000	President Chain Store Corp	275,836	0.08
		34,688,777	10.67	142,000	Quanta Computer Inc	344,389	0.11
<b>Taiwan</b>				27,000	Realtek Semiconductor Corp	229,614	0.07
27,000	Accton Technology Corp	231,740	0.07	76,162	Ruentex Development Co Ltd	123,302	0.04
192,000	Acer Inc	132,439	0.04	206,099	Shanghai Commercial & Savings Bank Ltd	319,382	0.10
24,544	Advantech Co Ltd	226,894	0.07	747,657	Shin Kong Financial Holding Co Ltd	193,337	0.06
190,041	ASE Technology Holding Co Ltd	479,457	0.15	597,390	SinoPac Financial Holdings Co Ltd	325,517	0.10
124,689	Asia Cement Corp	154,737	0.05	81,850	Synnex Technology International Corp	136,120	0.04
1,000	ASMedia Technology Inc	20,914	0.01	611,759	Taishin Financial Holding Co Ltd	263,980	0.08
40,000	Asustek Computer Inc	294,812	0.09	337,044	Taiwan Cement Corp	358,817	0.11
453,000	AUO Corp	209,742	0.06	567,207	Taiwan Cooperative Financial Holding Co Ltd	468,965	0.14
38,000	Catcher Technology Co Ltd	206,463	0.06	107,000	Taiwan High Speed Rail Corp	96,050	0.03
454,711	Cathay Financial Holding Co Ltd	572,166	0.18	96,000	Taiwan Mobile Co Ltd	289,067	0.09
249,600	Chang Hwa Commercial Bank Ltd	134,828	0.04	1,399,177	Taiwan Semiconductor Manufacturing Co Ltd	18,597,521	5.72
80,600	Cheng Shin Rubber Industry Co Ltd	90,630	0.03	72,000	Unimicron Technology Corp	266,465	0.08
175,000	China Airlines Ltd	108,311	0.03	278,028	Uni-President Enterprises Corp	589,350	0.18
801,971	China Development Financial Holding Corp	303,117	0.09	662,000	United Microelectronics Corp	745,425	0.23
685,973	China Steel Corp	576,884	0.18	58,000	Vanguard International Semiconductor Corp	118,744	0.04
211,000	Chunghwa Telecom Co Ltd	757,630	0.23	4,000	Voltronic Power Technology Corp	177,014	0.05
195,000	Compal Electronics Inc	133,280	0.04	135,631	Walsin Lihwa Corp	173,015	0.05
997,193	CTBC Financial Holding Co Ltd	623,462	0.19	37,260	Wan Hai Lines Ltd	78,395	0.02
110,290	Delta Electronics Inc	878,874	0.27	22,000	Win Semiconductors Corp	85,578	0.03
49,000	E Ink Holdings Inc	327,191	0.10	176,000	Winbond Electronics Corp	109,484	0.03
723,874	E.Sun Financial Holding Co Ltd	587,097	0.18	5,000	Wiwynn Corp	127,248	0.04
11,958	Eclat Textile Co Ltd	147,644	0.05	95,200	WPG Holdings Ltd	139,281	0.04
4,000	eMemory Technology Inc	144,257	0.04	25,367	Yageo Corp	214,927	0.07
134,000	Eva Airways Corp	119,021	0.04	104,000	Yang Ming Marine Transport Corp	201,455	0.06
58,267	Evergreen Marine Corp Taiwan Ltd	267,945	0.08	557,230	Yuanta Financial Holding Co Ltd	343,124	0.11
184,830	Far Eastern New Century Corp	188,329	0.06			43,919,338	13.50
86,000	Far EasTone Telecommunications Co Ltd	196,113	0.06	<b>Thailand</b>			
25,426	Feng TAY Enterprise Co Ltd	126,533	0.04	76,900	Advanced Info Service PCL ^	397,548	0.12
601,035	First Financial Holding Co Ltd	492,202	0.15	276,400	Airports of Thailand PCL	531,257	0.16
201,680	Formosa Chemicals & Fibre Corp	438,946	0.13	277,700	Asset World Corp PCL NVDR	42,700	0.01
70,000	Formosa Petrochemical Corp	182,777	0.06	34,300	B Grimm Power PCL NVDR	30,690	0.01
235,840	Formosa Plastics Corp	643,288	0.20	42,500	Bangkok Commercial Asset Management PCL NVDR ^	18,253	0.01
426,693	Fubon Financial Holding Co Ltd	670,635	0.21	220,300	Bangkok Dusit Medical Services PCL 'F'	172,292	0.05
19,000	Giant Manufacturing Co Ltd	122,980	0.04	382,000	Bangkok Dusit Medical Services PCL NVDR	298,754	0.09
12,000	Globalwafers Co Ltd	138,524	0.04	505,700	Bangkok Expressway & Metro PCL	123,342	0.04
706,778	Hon Hai Precision Industry Co Ltd	2,270,665	0.70	78,500	Berli Jucker PCL ^	68,157	0.02
18,000	Hotai Motor Co Ltd	324,294	0.10				
510,270	Hua Nan Financial Holdings Co Ltd	357,602	0.11				
611,331	Innolux Corp	201,216	0.06				
142,000	Inventec Corp	102,422	0.03				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Thailand continued</b>				<b>United Arab Emirates</b>			
519,815	BTS Group Holdings PCL <sup>^</sup>	114,381	0.04	151,892	Abu Dhabi Commercial Bank PJSC	373,005	0.11
24,400	Bumrungrad Hospital PCL	146,840	0.05	79,808	Abu Dhabi Islamic Bank PJSC	196,638	0.06
3,900	Bumrungrad Hospital PCL NVDR <sup>^</sup>	23,470	0.01	172,736	Abu Dhabi National Oil Co for Distribution PJSC	208,804	0.06
13,200	Carabao Group PCL NVDR	29,833	0.01	222,889	Aldar Properties PJSC	255,473	0.08
68,100	Central Pattana PCL	117,803	0.04	145,932	Dubai Islamic Bank PJSC	237,588	0.07
39,300	Central Pattana PCL NVDR	67,983	0.02	243,164	Emaar Properties PJSC	383,311	0.12
103,716	Central Retail Corp PCL NVDR	108,610	0.03	103,249	Emirates NBD Bank PJSC	361,212	0.11
272,900	Charoen Pokphand Foods PCL <sup>^</sup>	180,872	0.06	197,001	Emirates Telecommunications Group Co PJSC	1,252,894	0.39
337,400	CP ALL PCL	503,148	0.15	253,358	First Abu Dhabi Bank PJSC	1,231,939	0.38
17,700	Delta Electronics Thailand PCL NVDR	306,888	0.09			4,500,864	1.38
7,200	Electricity Generating PCL NVDR	31,495	0.01	<b>United States</b>			
104,400	Energy Absolute PCL NVDR	244,255	0.08	5,269	Southern Copper Corp	238,422	0.07
29,400	Global Power Synergy PCL NVDR	49,689	0.02	24,415	Yum China Holdings Inc	1,167,770	0.36
184,010	Gulf Energy Development PCL NVDR	256,112	0.08			1,406,192	0.43
264,200	Home Product Center PCL NVDR	94,557	0.03	Total Common Stocks / Preferred Stocks / Rights & Warrants			
107,500	Inдорaма Ventures PCL NVDR	111,148	0.03			325,658,121	100.13
52,050	Intouch Holdings PCL NVDR	100,388	0.03	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market			
33,700	Kasikornbank PCL NVDR	128,653	0.04			325,658,121	100.13
252,000	Krung Thai Bank PCL <sup>^</sup>	111,569	0.03	<b>Other Transferable Securities and Money Market Instruments</b>			
46,600	Krungthai Card PCL NVDR	71,037	0.02	<b>COMMON STOCKS &amp; RIGHTS</b>			
478,500	Land & Houses PCL NVDR	112,902	0.03	<b>Hong Kong</b>			
1	Minor International PCL (Wts 5/5/2023)	—	0.00	790,000	China Common Rich Renewable Energy Investments Ltd <sup>^</sup>	1	0.00
183,797	Minor International PCL NVDR	129,126	0.04	62,398	China Huishan Dairy Holdings Co Ltd <sup>^^</sup>	—	0.00
31,500	Muangthai Capital PCL NVDR <sup>^</sup>	30,272	0.01	2	China Vanke Co Ltd (Right)	—	0.00
85,900	Osotspa PCL NVDR	62,057	0.02	4,605	Kangmei Pharmaceutical Co (Right)	—	0.00
89,800	PTT Exploration & Production PCL	382,102	0.12			1	0.00
140,000	PTT Global Chemical PCL	154,030	0.05	<b>Philippines</b>			
116,800	PTT Oil & Retail Business PCL NVDR	79,735	0.02	107	Globe Telecom Inc (Right)	639	0.00
646,200	PTT PCL	582,471	0.18			639	0.00
34,550	Ratch Group PCL NVDR	37,554	0.01	Total Common Stocks & Rights			
52,700	SCB X PCL	145,302	0.04			640	0.00
67,300	SCG Packaging PCL NVDR	92,778	0.03	Total Other Transferable Securities and Money Market Instruments			
8,100	Siam Cement PCL NVDR	70,005	0.02			640	0.00
37,700	Siam Cement PCL Reg	325,827	0.10	<b>Collective Investment Schemes</b>			
36,200	Srisawad Corp PCL NVDR <sup>^</sup>	41,267	0.01	<b>Ireland</b>			
65,749	Thai Oil PCL <sup>^</sup>	89,333	0.03	32,697	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	32,697	0.01
185,100	Thai Union Group PCL 'F'	91,765	0.03			32,697	0.01
697,878	True Corp PCL	93,433	0.03	Total Collective Investment Schemes			
		7,001,683	2.15			32,697	0.01
<b>Turkey</b>				Securities portfolio at market value			
173,020	Akbank TAS <sup>^</sup>	106,301	0.03			(454,196)	(0.14)
48,076	Aselsan Elektronik Sanayi Ve Ticaret AS <sup>^</sup>	76,064	0.02	Total Net Assets (USD)			
28,985	BIM Birlesik Magazalar AS	179,646	0.06			325,237,262	100.00
85,150	Eregli Demir ve Celik Fabrikalari TAS	132,697	0.04	* Security subject to a fair value adjustment as detailed in Note 2(a).			
3,025	Ford Otomotiv Sanayi AS	53,206	0.02	^ All or a portion of this security represents a security on loan.			
64,740	Haci Omer Sabanci Holding AS	90,046	0.03	~ Investment in related party fund.			
26,452	KOC Holding AS	64,350	0.02				
35,029	Turk Hava Yollari AO	129,847	0.04				
76,666	Turkcell Iletisim Hizmetleri AS	82,109	0.03				
196,405	Turkiye Is Bankasi AS 'C'	79,809	0.02				
6,283	Turkiye Petrol Rafinerileri AS	98,287	0.03				
96,773	Turkiye Sise ve Cam Fabrikalari AS	132,508	0.04				
		1,224,870	0.38				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
33	USD	MSCI Emerging Markets Index Futures December 2022	December 2022	(80,679)
Total				(80,679)

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Financial	24.30
Communications	16.27
Technology	15.48
Consumer, Non-cyclical	10.64
Consumer, Cyclical	8.99
Basic Materials	7.75
Industrial	7.02
Energy	6.30
Utilities	3.05
Diversified	0.33
Collective Investment Schemes	0.01
Securities portfolio at market value	100.14
Other Net Liabilities	(0.14)
	100.00

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Azerbaijan <i>continued</i></b>			
				USD 11,700,000	Southern Gas Corridor CJSC RegS 6.875% 24/3/2026	11,528,419	0.34
				USD 4,300,000	State Oil Co of the Azerbaijan Republic RegS 6.95% 18/3/2030 <sup>^</sup>	4,199,187	0.13
						27,914,020	0.83
<b>BONDS</b>				<b>Bahrain</b>			
	<b>Angola</b>			USD 6,150,000	Bahrain Government International Bond RegS 6.125% 1/8/2023	6,188,314	0.19
USD 4,950,000	Angolan Government International Bond RegS 9.50% 12/11/2025	4,628,250	0.14	USD 5,200,000	Bahrain Government International Bond RegS 7.00% 26/1/2026 <sup>^</sup>	5,221,437	0.16
USD 10,450,000	Angolan Government International Bond RegS 8.25% 9/5/2028	8,307,750	0.25	USD 2,325,000	Bahrain Government International Bond RegS 4.25% 25/1/2028	2,037,607	0.06
USD 10,200,000	Angolan Government International Bond RegS 8.00% 26/11/2029	7,752,000	0.23	USD 7,450,000	Bahrain Government International Bond RegS 7.00% 12/10/2028 <sup>^</sup>	7,163,026	0.21
USD 10,475,000	Angolan Government International Bond RegS 8.75% 14/4/2032	7,803,561	0.23	USD 5,750,000	Bahrain Government International Bond RegS 6.75% 20/9/2029	5,382,690	0.16
USD 10,250,000	Angolan Government International Bond RegS 9.375% 8/5/2048	7,046,875	0.21	USD 4,825,000	Bahrain Government International Bond RegS 7.375% 14/5/2030 <sup>^</sup>	4,608,068	0.14
USD 7,200,000	Angolan Government International Bond RegS 9.125% 26/11/2049	4,867,722	0.15	USD 4,600,000	Bahrain Government International Bond RegS 5.625% 30/9/2031	3,760,500	0.11
		40,406,158	1.21	USD 4,950,000	Bahrain Government International Bond RegS 5.45% 16/9/2032 <sup>^</sup>	3,960,000	0.12
	<b>Argentina</b>			USD 4,525,000	Bahrain Government International Bond RegS 5.25% 25/1/2033	3,501,219	0.11
USD 6,637,388	Argentine Republic Government International Bond 1.00% 9/7/2029	1,319,181	0.04	USD 5,125,000	Bahrain Government International Bond RegS 5.625% 18/5/2034	4,010,313	0.12
USD 38,763,242	Argentine Republic Government International Bond 0.50% 9/7/2030	8,023,991	0.24	USD 5,750,000	Bahrain Government International Bond RegS 6.00% 19/9/2044	4,002,302	0.12
USD 49,341,693	Argentine Republic Government International Bond 1.50% 9/7/2035	9,251,567	0.27	USD 3,950,000	Bahrain Government International Bond RegS 7.50% 20/9/2047	3,146,313	0.09
USD 28,099,348	Argentine Republic Government International Bond 3.875% 9/1/2038	6,741,315	0.20	USD 2,500,000	Bahrain Government International Bond RegS 6.25% 25/1/2051	1,743,150	0.05
USD 25,315,000	Argentine Republic Government International Bond 3.50% 9/7/2041	5,594,615	0.17	USD 4,750,000	CBB International Sukuk Co 5 Spc RegS 5.624% 12/2/2024	4,764,547	0.14
USD 5,050,000	Argentine Republic Government International Bond 1.50% 9/7/2046	953,200	0.03	USD 3,700,000	CBB International Sukuk Co 6 Spc RegS 5.25% 20/3/2025	3,687,679	0.11
		31,883,869	0.95	USD 4,600,000	CBB International Sukuk Co 7 SPC RegS 6.875% 5/10/2025	4,756,227	0.14
	<b>Armenia</b>			USD 4,700,000	CBB International Sukuk Programme Co SPC RegS 4.50% 30/3/2027	4,463,555	0.13
USD 2,400,000	Republic of Armenia International Bond RegS 7.15% 26/3/2025 <sup>^</sup>	2,346,912	0.07	USD 5,250,000	CBB International Sukuk Programme Co WLL RegS 6.25% 14/11/2024	5,315,166	0.16
USD 2,600,000	Republic of Armenia International Bond RegS 3.95% 26/9/2029 <sup>^</sup>	1,855,893	0.06	USD 4,700,000	CBB International Sukuk Programme Co WLL RegS 3.95% 16/9/2027 <sup>^</sup>	4,338,053	0.13
USD 4,050,000	Republic of Armenia International Bond RegS 3.60% 2/2/2031	2,761,817	0.08	USD 5,000,000	CBB International Sukuk Programme Co WLL RegS 3.875% 18/5/2029 <sup>^</sup>	4,397,762	0.13
		6,964,622	0.21	USD 3,650,000	Oil and Gas Holding Co BSCC RegS 7.625% 7/11/2024 <sup>^</sup>	3,632,580	0.11
	<b>Australia</b>						
USD 2,100,000	CNOOC Curtis Funding No 1 Pty Ltd RegS 4.50% 3/10/2023	2,094,981	0.06				
		2,094,981	0.06				
	<b>Azerbaijan</b>						
USD 7,350,000	Republic of Azerbaijan International Bond RegS 4.75% 18/3/2024	7,195,724	0.21				
USD 6,200,000	Republic of Azerbaijan International Bond RegS 3.50% 1/9/2032	4,990,690	0.15				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Bahrain <i>continued</i></b>				<b>Brazil <i>continued</i></b>			
USD 4,450,000	Oil and Gas Holding Co BSCC RegS 7.50% 25/10/2027	4,343,172	0.13	USD 13,850,000	Brazilian Government International Bond 4.75% 14/1/2050	9,525,545	0.28
USD 2,300,000	Oil and Gas Holding Co BSCC RegS 8.375% 7/11/2028 <sup>^</sup>	2,270,773	0.07			109,971,125	3.28
		96,694,453	2.89	<b>British Virgin Islands</b>			
<b>Barbados</b>				USD 730,000	China Huadian Overseas Development 2018 Ltd RegS 3.875% 17/5/2023 <sup>^</sup>	727,248	0.02
USD 3,100,000	Barbados Government International Bond RegS 6.50% 1/10/2029	2,750,676	0.08	USD 1,910,000	China Huadian Overseas Development 2018 Ltd RegS FRN (Perpetual) <sup>^</sup>	1,806,984	0.05
		2,750,676	0.08	USD 540,000	China Huadian Overseas Development Management Co Ltd RegS FRN (Perpetual)	527,648	0.02
<b>Bolivia</b>				USD 400,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.60% 10/12/2024	380,644	0.01
USD 1,350,000	Bolivian Government International Bond RegS 5.95% 22/8/2023	1,291,997	0.04	USD 1,550,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 1.60% 20/1/2026	1,405,152	0.04
USD 6,050,000	Bolivian Government International Bond RegS 4.50% 20/3/2028	4,764,315	0.14	USD 955,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 3.00% 10/12/2029	848,976	0.03
USD 5,000,000	Bolivian Government International Bond RegS 7.50% 2/3/2030 <sup>^</sup>	4,546,150	0.14	USD 950,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS 2.70% 20/1/2031 <sup>^</sup>	806,104	0.02
		10,602,462	0.32	USD 1,100,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN (Perpetual)	1,067,550	0.03
<b>Brazil</b>				USD 1,000,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd RegS FRN (Perpetual) <sup>^</sup>	932,554	0.03
USD 3,250,000	Banco Nacional de Desenvolvimento Economico e Social RegS 5.75% 26/9/2023	3,254,542	0.10	USD 500,000	China Southern Power Grid International Finance BVI 2018 Co Ltd RegS 3.875% 18/9/2023	496,565	0.01
USD 3,600,000	Brazilian Government International Bond 8.875% 15/4/2024	3,852,351	0.11	USD 1,750,000	Chinalco Capital Holdings Ltd RegS 2.125% 3/6/2026	1,578,937	0.05
USD 14,600,000	Brazilian Government International Bond 4.25% 7/1/2025	14,226,258	0.42	USD 1,000,000	Chinalco Capital Holdings Ltd RegS 2.95% 24/2/2027	916,190	0.03
USD 2,175,000	Brazilian Government International Bond 8.75% 4/2/2025	2,331,312	0.07	USD 1,495,000	Chinalco Capital Holdings Ltd RegS FRN (Perpetual)	1,460,032	0.04
USD 5,775,000	Brazilian Government International Bond 2.875% 6/6/2025 <sup>^</sup>	5,408,493	0.16	USD 1,000,000	CNPC Global Capital Ltd RegS 1.125% 23/6/2023	976,350	0.03
USD 7,550,000	Brazilian Government International Bond 6.00% 7/4/2026	7,674,754	0.23	USD 1,450,000	CNPC Global Capital Ltd RegS 1.35% 23/6/2025 <sup>^</sup>	1,322,429	0.04
USD 2,200,000	Brazilian Government International Bond 10.125% 15/5/2027	2,558,237	0.08	USD 1,000,000	CNPC Global Capital Ltd RegS 2.00% 23/6/2030	832,020	0.02
USD 10,050,000	Brazilian Government International Bond 4.625% 13/1/2028	9,338,209	0.28	USD 550,000	CNRC Capitale Ltd RegS FRN (Perpetual)	553,781	0.02
USD 6,800,000	Brazilian Government International Bond 4.50% 30/5/2029	6,055,630	0.18	USD 700,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	666,094	0.02
USD 11,700,000	Brazilian Government International Bond 3.875% 12/6/2030 <sup>^</sup>	9,686,664	0.29	USD 1,100,000	Dianjian Haiyu Ltd RegS FRN (Perpetual)	1,081,542	0.03
USD 4,800,000	Brazilian Government International Bond 3.75% 12/9/2031 <sup>^</sup>	3,880,356	0.12	USD 500,000	Huaneng Hong Kong Capital Ltd RegS FRN (Perpetual) <sup>^</sup>	499,820	0.02
USD 4,850,000	Brazilian Government International Bond 8.25% 20/1/2034	5,235,096	0.16	USD 1,000,000	JIC Zhixin Ltd RegS 2.125% 27/8/2030	814,260	0.02
USD 5,350,000	Brazilian Government International Bond 7.125% 20/1/2037 <sup>^</sup>	5,339,327	0.16	USD 500,000	King Power Capital Ltd RegS 5.625% 3/11/2024	506,035	0.02
USD 7,500,000	Brazilian Government International Bond 5.625% 7/1/2041 <sup>^</sup>	6,069,169	0.18	USD 800,000	Leader Goal International Ltd RegS FRN (Perpetual)	798,615	0.02
USD 11,400,000	Brazilian Government International Bond 5.00% 27/1/2045	8,374,896	0.25				
USD 9,250,000	Brazilian Government International Bond 5.625% 21/2/2047	7,160,286	0.21				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>British Virgin Islands continued</b>				<b>British Virgin Islands continued</b>		
USD 500,000	Minmetals Bounteous Finance BVI Ltd RegS 4.75% 30/7/2025	492,075	0.01	USD 1,675,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.15% 13/5/2025	1,575,547	0.05
USD 1,450,000	Minmetals Bounteous Finance BVI Ltd RegS 4.20% 27/7/2026 <sup>^</sup>	1,403,629	0.04	USD 850,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.125% 12/9/2025	838,339	0.03
USD 2,545,000	Minmetals Bounteous Finance BVI Ltd RegS FRN (Perpetual)	2,447,196	0.07	USD 2,600,000	Sinopec Group Overseas Development 2018 Ltd RegS 1.45% 8/1/2026	2,357,863	0.07
USD 1,000,000	Powerchina Roadbridge Group British Virgin Islands Ltd RegS FRN (Perpetual)	921,700	0.03	USD 1,600,000	Sinopec Group Overseas Development 2018 Ltd RegS 4.25% 12/9/2028 <sup>^</sup>	1,558,114	0.05
USD 550,000	Prosperous Ray Ltd RegS 4.625% 12/11/2023	549,170	0.02	USD 1,250,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 8/8/2029 <sup>^</sup>	1,130,976	0.03
USD 900,000	Rongshi International Finance Ltd RegS 3.25% 21/5/2024 <sup>^</sup>	879,237	0.03	USD 1,950,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.95% 12/11/2029 <sup>^</sup>	1,754,156	0.05
USD 1,100,000	Rongshi International Finance Ltd RegS 3.625% 4/5/2027	1,051,237	0.03	USD 3,100,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.70% 13/5/2030 <sup>^</sup>	2,718,334	0.08
USD 825,000	Rongshi International Finance Ltd RegS 3.75% 21/5/2029	778,784	0.02	USD 2,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.30% 8/1/2031	2,101,012	0.06
USD 900,000	Sinochem Offshore Capital Co Ltd RegS 1.625% 29/10/2025	807,134	0.02	USD 750,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.68% 8/8/2049	575,858	0.02
USD 1,750,000	Sinochem Offshore Capital Co Ltd RegS 1.50% 23/9/2026	1,512,525	0.05	USD 1,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.35% 13/5/2050	717,145	0.02
USD 1,400,000	Sinochem Offshore Capital Co Ltd RegS 2.25% 24/11/2026	1,245,811	0.04	USD 1,300,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.10% 8/1/2051 <sup>^</sup>	888,433	0.03
USD 750,000	Sinochem Offshore Capital Co Ltd RegS 2.375% 23/9/2031	576,851	0.02	USD 2,000,000	SPIC MTN Co Ltd RegS 1.625% 27/7/2025 <sup>^</sup>	1,817,990	0.05
USD 900,000	Sinochem Offshore Capital Co Ltd RegS FRN (Perpetual)	872,068	0.03	USD 1,700,000	State Grid Overseas Investment 2013 Ltd RegS 3.125% 22/5/2023	1,685,337	0.05
USD 800,000	Sinochem Overseas Capital Co Ltd RegS 6.30% 12/11/2040 <sup>^</sup>	821,830	0.02	USD 1,000,000	State Grid Overseas Investment 2013 Ltd RegS 4.375% 22/5/2043	922,560	0.03
USD 1,800,000	Sinopec Group Overseas Development 2012 Ltd RegS 4.875% 17/5/2042 <sup>^</sup>	1,707,070	0.05	USD 3,700,000	State Grid Overseas Investment 2014 Ltd RegS 4.125% 7/5/2024	3,671,494	0.11
USD 2,450,000	Sinopec Group Overseas Development 2013 Ltd RegS 4.375% 17/10/2023	2,447,574	0.07	USD 850,000	State Grid Overseas Investment 2014 Ltd RegS 4.85% 7/5/2044 <sup>^</sup>	849,625	0.03
USD 1,100,000	Sinopec Group Overseas Development 2013 Ltd RegS 5.375% 17/10/2043 <sup>^</sup>	1,108,436	0.03	USD 1,800,000	State Grid Overseas Investment BVI Ltd RegS 3.75% 2/5/2023	1,791,693	0.05
USD 3,050,000	Sinopec Group Overseas Development 2014 Ltd RegS 4.375% 10/4/2024	3,042,405	0.09	USD 1,450,000	State Grid Overseas Investment BVI Ltd RegS 2.875% 18/5/2026 <sup>^</sup>	1,370,107	0.04
USD 3,250,000	Sinopec Group Overseas Development 2015 Ltd RegS 3.25% 28/4/2025 <sup>^</sup>	3,140,311	0.09	USD 1,000,000	State Grid Overseas Investment BVI Ltd RegS 1.125% 8/9/2026	879,430	0.03
USD 1,450,000	Sinopec Group Overseas Development 2015 Ltd RegS 4.10% 28/4/2045	1,214,882	0.04	USD 4,900,000	State Grid Overseas Investment BVI Ltd RegS 3.50% 4/5/2027	4,693,318	0.14
USD 1,250,000	Sinopec Group Overseas Development 2016 Ltd RegS 3.50% 3/5/2026 <sup>^</sup>	1,206,844	0.04	USD 1,250,000	State Grid Overseas Investment BVI Ltd RegS 4.25% 2/5/2028	1,220,387	0.04
USD 1,200,000	Sinopec Group Overseas Development 2016 Ltd RegS 2.75% 29/9/2026 <sup>^</sup>	1,122,312	0.03	USD 3,000,000	State Grid Overseas Investment BVI Ltd RegS 1.625% 5/8/2030 <sup>^</sup>	2,420,610	0.07
USD 1,900,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.625% 12/4/2027 <sup>^</sup>	1,824,146	0.05	USD 900,000	State Grid Overseas Investment BVI Ltd RegS 4.00% 4/5/2047 <sup>^</sup>	790,439	0.02
USD 1,300,000	Sinopec Group Overseas Development 2017 Ltd RegS 3.25% 13/9/2027	1,221,727	0.04	USD 1,500,000	Sunny Express Enterprises Corp RegS 2.95% 1/3/2027 <sup>^</sup>	1,388,400	0.04
USD 1,200,000	Sinopec Group Overseas Development 2018 Ltd RegS 3.75% 12/9/2023	1,192,302	0.04				
USD 1,500,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 8/8/2024 <sup>^</sup>	1,446,067	0.04				
USD 1,000,000	Sinopec Group Overseas Development 2018 Ltd RegS 2.50% 12/11/2024	958,600	0.03				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>British Virgin Islands continued</b>				<b>Cayman Islands continued</b>			
USD 1,795,000	Sunny Express Enterprises Corp RegS 3.125% 23/4/2030	1,564,962	0.05	USD 1,300,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.15% 22/9/2030 <sup>^</sup>	1,082,632	0.03
		98,279,582	2.93	USD 1,200,000	Unity 1 Sukuk Ltd RegS 2.394% 3/11/2025	1,121,616	0.03
						67,054,060	2.00
<b>Canada</b>				<b>Chile</b>			
USD 3,650,000	Petronas Energy Canada Ltd RegS 2.112% 23/3/2028 <sup>^</sup>	3,167,835	0.09	USD 2,150,000	Banco del Estado de Chile RegS 2.704% 9/1/2025 <sup>^</sup>	2,013,897	0.06
		3,167,835	0.09	USD 1,846,000	Chile Government International Bond 3.125% 21/1/2026	1,725,885	0.05
<b>Cayman Islands</b>				USD 4,550,000	Chile Government International Bond 2.75% 31/1/2027 <sup>^</sup>	4,116,707	0.12
USD 1,800,000	Avi Funding Co Ltd RegS 3.80% 16/9/2025 <sup>^</sup>	1,745,406	0.05	USD 5,800,000	Chile Government International Bond 3.24% 6/2/2028 <sup>^</sup>	5,252,045	0.16
USD 2,450,000	DP World Crescent Ltd RegS 3.908% 31/5/2023	2,433,879	0.07	USD 4,900,000	Chile Government International Bond 2.45% 31/1/2031 <sup>^</sup>	3,947,771	0.12
USD 2,000,000	DP World Crescent Ltd RegS 4.848% 26/9/2028 <sup>^</sup>	1,930,650	0.06	USD 4,600,000	Chile Government International Bond 2.55% 27/1/2032 <sup>^</sup>	3,634,208	0.11
USD 1,950,000	DP World Crescent Ltd RegS 3.875% 18/7/2029 <sup>^</sup>	1,769,840	0.05	USD 6,850,000	Chile Government International Bond 2.55% 27/7/2033	5,167,798	0.15
USD 1,000,000	DP World Crescent Ltd RegS 3.75% 30/1/2030 <sup>^</sup>	899,450	0.03	USD 4,375,000	Chile Government International Bond 3.50% 31/1/2034	3,589,688	0.11
USD 2,950,000	DP World Salaam RegS FRN (Perpetual)	2,875,512	0.09	USD 8,150,000	Chile Government International Bond 3.10% 7/5/2041	5,588,863	0.17
USD 1,200,000	ICD Funding Ltd RegS 4.625% 21/5/2024	1,189,500	0.04	USD 5,720,000	Chile Government International Bond 4.34% 7/3/2042 <sup>^</sup>	4,584,250	0.14
USD 1,100,000	ICD Funding Ltd RegS 3.223% 28/4/2026	1,017,621	0.03	USD 3,700,000	Chile Government International Bond 3.86% 21/6/2047	2,756,352	0.08
USD 10,350,000	KSA Sukuk Ltd RegS 3.628% 20/4/2027	9,974,812	0.30	USD 6,750,000	Chile Government International Bond 3.50% 25/1/2050 <sup>^</sup>	4,636,541	0.14
USD 4,800,000	KSA Sukuk Ltd RegS 4.303% 19/1/2029 <sup>^</sup>	4,734,000	0.14	USD 3,075,000	Chile Government International Bond 4.00% 31/1/2052 <sup>^</sup>	2,263,380	0.07
USD 5,550,000	KSA Sukuk Ltd RegS 2.969% 29/10/2029 <sup>^</sup>	5,001,937	0.15	USD 4,375,000	Chile Government International Bond 3.50% 15/4/2053 <sup>^</sup>	2,928,756	0.09
USD 4,700,000	KSA Sukuk Ltd RegS 2.25% 17/5/2031	3,930,375	0.12	USD 5,800,000	Chile Government International Bond 3.10% 22/1/2061	3,420,753	0.10
USD 2,585,000	Maldives Sukuk Issuance Ltd RegS 9.875% 8/4/2026	2,135,546	0.06	USD 3,000,000	Chile Government International Bond 3.25% 21/9/2071	1,737,000	0.05
USD 3,050,000	Mumtalakat Sukuk Holding Co RegS 5.625% 27/2/2024	3,061,224	0.09	USD 3,800,000	Corp Nacional del Cobre de Chile RegS 3.625% 1/8/2027 <sup>^</sup>	3,488,818	0.10
USD 2,200,000	Mumtalakat Sukuk Holding Co RegS 4.10% 21/1/2027	2,116,180	0.06	USD 3,400,000	Corp Nacional del Cobre de Chile RegS 3.00% 30/9/2029	2,859,426	0.08
USD 2,950,000	Nogaholding Sukuk Ltd RegS 5.25% 8/4/2029 <sup>^</sup>	2,814,270	0.08	USD 2,750,000	Corp Nacional del Cobre de Chile RegS 3.15% 14/1/2030 <sup>^</sup>	2,307,901	0.07
USD 1,850,000	RAK Capital RegS 3.094% 31/3/2025	1,779,164	0.05	USD 2,350,000	Corp Nacional del Cobre de Chile RegS 3.75% 15/1/2031 <sup>^</sup>	2,014,513	0.06
USD 1,500,000	Sharjah Sukuk Ltd RegS 3.764% 17/9/2024	1,437,885	0.04	USD 1,050,000	Corp Nacional del Cobre de Chile RegS 5.625% 21/9/2035 <sup>^</sup>	1,007,507	0.03
USD 1,975,000	Sharjah Sukuk Program Ltd RegS 3.854% 3/4/2026	1,830,228	0.06	USD 1,250,000	Corp Nacional del Cobre de Chile RegS 6.15% 24/10/2036 <sup>^</sup>	1,227,900	0.04
USD 2,150,000	Sharjah Sukuk Program Ltd RegS 2.942% 10/6/2027	1,885,292	0.06				
USD 2,050,000	Sharjah Sukuk Program Ltd RegS 4.226% 14/3/2028 <sup>^</sup>	1,857,813	0.06				
USD 2,000,000	Sharjah Sukuk Program Ltd RegS 3.234% 23/10/2029	1,678,860	0.05				
USD 1,800,000	Sharjah Sukuk Program Ltd RegS 3.886% 4/4/2030 <sup>^</sup>	1,552,752	0.05				
USD 1,200,000	Sharjah Sukuk Program Ltd RegS 3.20% 13/7/2031 <sup>^</sup>	966,348	0.03				
USD 800,000	Three Gorges Finance I Cayman Islands Ltd RegS 2.30% 16/10/2024	764,576	0.02				
USD 500,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.70% 10/6/2025	488,543	0.01				
USD 1,600,000	Three Gorges Finance I Cayman Islands Ltd RegS 1.30% 22/9/2025	1,454,358	0.04				
USD 1,600,000	Three Gorges Finance I Cayman Islands Ltd RegS 3.15% 2/6/2026 <sup>^</sup>	1,523,791	0.05				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Chile continued</b>				<b>China continued</b>			
USD 2,150,000	Corp Nacional del Cobre de Chile RegS 4.25% 17/7/2042	1,625,255	0.05	USD 2,300,000	China Government International Bond RegS 0.40% 21/10/2023	2,210,829	0.07
USD 2,650,000	Corp Nacional del Cobre de Chile RegS 5.625% 18/10/2043	2,388,226	0.07	USD 1,950,000	China Government International Bond RegS 0.75% 26/10/2024 <sup>^</sup>	1,817,334	0.05
USD 3,250,000	Corp Nacional del Cobre de Chile RegS 4.875% 4/11/2044	2,667,039	0.08	USD 4,700,000	China Government International Bond RegS 1.95% 3/12/2024 <sup>^</sup>	4,481,450	0.13
USD 3,650,000	Corp Nacional del Cobre de Chile RegS 4.50% 1/8/2047	2,823,859	0.08	USD 3,850,000	China Government International Bond RegS 0.55% 21/10/2025	3,453,527	0.10
USD 4,200,000	Corp Nacional del Cobre de Chile RegS 4.375% 5/2/2049 <sup>^</sup>	3,199,917	0.10	USD 3,700,000	China Government International Bond RegS 1.25% 26/10/2026	3,327,432	0.10
USD 7,900,000	Corp Nacional del Cobre de Chile RegS 3.70% 30/1/2050 <sup>^</sup>	5,286,935	0.16	USD 1,650,000	China Government International Bond RegS 2.625% 2/11/2027 <sup>^</sup>	1,540,580	0.05
USD 1,600,000	Corp Nacional del Cobre de Chile RegS 3.15% 15/1/2051 <sup>^</sup>	995,172	0.03	USD 2,550,000	China Government International Bond RegS 3.50% 19/10/2028 <sup>^</sup>	2,467,425	0.07
USD 1,300,000	Empresa de los Ferrocarriles del Estado RegS 3.068% 18/8/2050 <sup>^</sup>	731,439	0.02	USD 3,350,000	China Government International Bond RegS 2.125% 3/12/2029 <sup>^</sup>	3,010,025	0.09
USD 1,900,000	Empresa de los Ferrocarriles del Estado RegS 3.83% 14/9/2061	1,280,296	0.04	USD 3,350,000	China Government International Bond RegS 1.20% 21/10/2030 <sup>^</sup>	2,759,613	0.08
USD 1,330,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.65% 7/5/2030 <sup>^</sup>	1,146,853	0.03	USD 1,700,000	China Government International Bond RegS 1.75% 26/10/2031	1,445,799	0.04
USD 1,600,000	Empresa de Transporte de Pasajeros Metro SA RegS 5.00% 25/1/2047 <sup>^</sup>	1,229,124	0.04	USD 600,000	China Government International Bond RegS 2.75% 3/12/2039 <sup>^</sup>	493,374	0.02
USD 3,175,000	Empresa de Transporte de Pasajeros Metro SA RegS 4.70% 7/5/2050 <sup>^</sup>	2,397,887	0.07	USD 600,000	China Government International Bond RegS 4.00% 19/10/2048 <sup>^</sup>	579,429	0.02
USD 1,950,000	Empresa de Transporte de Pasajeros Metro SA RegS 3.693% 13/9/2061 <sup>^</sup>	1,148,613	0.03	USD 1,400,000	China Government International Bond RegS 2.25% 21/10/2050 <sup>^</sup>	937,605	0.03
USD 1,500,000	Empresa Nacional del Petroleo RegS 4.375% 30/10/2024 <sup>^</sup>	1,468,350	0.04	USD 900,000	China Government International Bond RegS 2.50% 26/10/2051 <sup>^</sup>	640,332	0.02
USD 2,350,000	Empresa Nacional del Petroleo RegS 3.75% 5/8/2026 <sup>^</sup>	2,115,047	0.06	USD 1,500,000	China Minmetals Corp RegS FRN (Perpetual)	1,498,410	0.05
USD 2,100,000	Empresa Nacional del Petroleo RegS 5.25% 6/11/2029 <sup>^</sup>	1,932,000	0.06	USD 2,700,000	Export-Import Bank of China RegS 3.625% 31/7/2024 <sup>^</sup>	2,664,130	0.08
USD 1,525,000	Empresa Nacional del Petroleo RegS 3.45% 16/9/2031 <sup>^</sup>	1,200,007	0.04	USD 1,450,000	Export-Import Bank of China RegS 2.875% 26/4/2026 <sup>^</sup>	1,388,245	0.04
USD 1,800,000	Empresa Nacional del Petroleo RegS 4.50% 14/9/2047 <sup>^</sup>	1,192,487	0.04	USD 2,000,000	Export-Import Bank of China RegS 3.375% 14/3/2027 <sup>^</sup>	1,929,460	0.06
		105,098,465	3.14	USD 1,355,000	Export-Import Bank of China RegS 3.25% 28/11/2027	1,292,629	0.04
				USD 1,100,000	Export-Import Bank of China RegS 4.00% 28/11/2047	979,567	0.03
						50,524,561	1.51
<b>China</b>				<b>Colombia</b>			
USD 900,000	China Development Bank RegS FRN 12/12/2023	903,434	0.03	USD 5,750,000	Colombia Government International Bond 4.00% 26/2/2024	5,606,523	0.17
USD 1,210,000	China Development Bank RegS 0.625% 12/1/2024	1,154,957	0.03	USD 3,825,000	Colombia Government International Bond 8.125% 21/5/2024	3,912,363	0.12
USD 1,250,000	China Development Bank RegS 0.625% 9/9/2024 <sup>^</sup>	1,164,900	0.04	USD 5,900,000	Colombia Government International Bond 4.50% 28/1/2026 <sup>^</sup>	5,410,064	0.16
USD 1,500,000	China Development Bank RegS 1.00% 27/10/2025	1,354,515	0.04	USD 6,950,000	Colombia Government International Bond 3.875% 25/4/2027	5,910,315	0.18
USD 1,100,000	China Development Bank RegS 3.00% 1/6/2026 <sup>^</sup>	1,056,869	0.03	USD 7,900,000	Colombia Government International Bond 4.50% 15/3/2029	6,517,540	0.19
USD 1,800,000	China Development Bank RegS 3.375% 24/1/2027 <sup>^</sup>	1,742,409	0.05				
USD 800,000	China Development Bank RegS 2.00% 16/2/2027	730,912	0.02				
USD 1,000,000	China Development Bank RegS 1.625% 27/10/2030 <sup>^</sup>	824,640	0.02				
USD 700,000	China Development Bank RegS 4.00% 24/1/2037 <sup>^</sup>	643,487	0.02				
USD 2,050,000	China Government International Bond RegS 3.25% 19/10/2023	2,031,243	0.06				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Colombia continued</b>				<b>Dominican Republic continued</b>			
USD 5,975,000	Colombia Government International Bond 3.00% 30/1/2030 <sup>^</sup>	4,293,186	0.13	USD 8,150,000	Dominican Republic International Bond RegS 5.95% 25/1/2027	7,611,957	0.23
USD 9,750,000	Colombia Government International Bond 3.125% 15/4/2031	6,803,672	0.20	USD 6,225,000	Dominican Republic International Bond RegS 6.00% 19/7/2028 <sup>^</sup>	5,670,773	0.17
USD 7,575,000	Colombia Government International Bond 3.25% 22/4/2032 <sup>^</sup>	5,151,232	0.15	USD 8,125,000	Dominican Republic International Bond RegS 5.50% 22/2/2029 <sup>^</sup>	7,042,750	0.21
USD 7,050,000	Colombia Government International Bond 7.375% 18/9/2037 <sup>^</sup>	6,179,272	0.18	USD 9,250,000	Dominican Republic International Bond RegS 4.50% 30/1/2030	7,320,450	0.22
USD 9,850,000	Colombia Government International Bond 6.125% 18/1/2041	7,276,047	0.22	USD 14,175,000	Dominican Republic International Bond RegS 4.875% 23/9/2032	10,707,671	0.32
USD 3,700,000	Colombia Government International Bond 4.125% 22/2/2042	2,121,950	0.06	USD 8,250,000	Dominican Republic International Bond RegS 6.00% 22/2/2033	6,736,166	0.20
USD 9,750,000	Colombia Government International Bond 5.625% 26/2/2044 <sup>^</sup>	6,508,125	0.19	USD 7,250,000	Dominican Republic International Bond RegS 5.30% 21/1/2041 <sup>^</sup>	4,938,791	0.15
USD 17,350,000	Colombia Government International Bond 5.00% 15/6/2045	10,659,254	0.32	USD 6,750,000	Dominican Republic International Bond RegS 7.45% 30/4/2044 <sup>^</sup>	5,694,891	0.17
USD 10,750,000	Colombia Government International Bond 5.20% 15/5/2049	6,678,276	0.20	USD 9,250,000	Dominican Republic International Bond RegS 6.85% 27/1/2045 <sup>^</sup>	7,239,605	0.22
USD 5,900,000	Colombia Government International Bond 4.125% 15/5/2051 <sup>^</sup>	3,174,997	0.10	USD 4,350,000	Dominican Republic International Bond RegS 6.50% 15/2/2048 <sup>^</sup>	3,223,132	0.10
USD 4,925,000	Colombia Government International Bond 3.875% 15/2/2061	2,530,797	0.08	USD 7,125,000	Dominican Republic International Bond RegS 6.40% 5/6/2049 <sup>^</sup>	5,172,233	0.15
		88,733,613	2.65	USD 14,800,000	Dominican Republic International Bond RegS 5.875% 30/1/2060 <sup>^</sup>	9,851,546	0.29
						93,682,376	2.80
<b>Costa Rica</b>				<b>Ecuador</b>			
USD 2,950,000	Costa Rica Government International Bond RegS 4.375% 30/4/2025 <sup>^</sup>	2,847,628	0.08	USD 6,086,561	Ecuador Government International Bond RegS 31/7/2030 (Zero Coupon)	1,817,143	0.05
USD 7,550,000	Costa Rica Government International Bond RegS 6.125% 19/2/2031 <sup>^</sup>	6,953,305	0.21	USD 22,282,300	Ecuador Government International Bond RegS 5.50% 31/7/2030	10,668,264	0.32
USD 2,700,000	Costa Rica Government International Bond RegS 5.625% 30/4/2043	1,931,823	0.06	USD 50,063,333	Ecuador Government International Bond RegS 2.50% 31/7/2035	17,048,567	0.51
USD 5,900,000	Costa Rica Government International Bond RegS 7.00% 4/4/2044 <sup>^</sup>	4,921,809	0.15	USD 20,528,900	Ecuador Government International Bond RegS 1.50% 31/7/2040	6,209,941	0.19
USD 7,550,000	Costa Rica Government International Bond RegS 7.158% 12/3/2045 <sup>^</sup>	6,383,449	0.19			35,743,915	1.07
USD 3,050,000	Instituto Costarricense de Electricidad RegS 6.375% 15/5/2043	2,199,336	0.06	<b>Egypt</b>			
		25,237,350	0.75	USD 1,700,000	Egypt Government International Bond RegS 4.55% 20/11/2023 <sup>^</sup>	1,559,750	0.05
<b>Croatia</b>				USD 3,200,000	Egypt Government International Bond RegS 6.20% 1/3/2024 <sup>^</sup>	2,888,000	0.09
USD 4,950,000	Croatia Government International Bond RegS 5.50% 4/4/2023	4,948,589	0.15	USD 5,400,000	Egypt Government International Bond RegS 5.75% 29/5/2024 <sup>^</sup>	4,812,750	0.14
USD 10,600,000	Croatia Government International Bond RegS 6.00% 26/1/2024	10,666,144	0.32	USD 6,150,000	Egypt Government International Bond RegS 5.875% 11/6/2025 <sup>^</sup>	4,904,625	0.15
		15,614,733	0.47	USD 3,275,000	Egypt Government International Bond RegS 5.25% 6/10/2025 <sup>^</sup>	2,566,781	0.08
<b>Dominican Republic</b>							
USD 5,612,000	Dominican Republic International Bond RegS 5.50% 27/1/2025 <sup>^</sup>	5,469,701	0.16				
USD 7,150,000	Dominican Republic International Bond RegS 6.875% 29/1/2026	7,002,710	0.21				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Egypt continued</b>				<b>El Salvador continued</b>			
USD 3,100,000	Egypt Government International Bond RegS 3.875% 16/2/2026	2,263,000	0.07	USD 3,800,000	El Salvador Government International Bond RegS 7.625% 1/2/2041	1,249,079	0.04
USD 8,300,000	Egypt Government International Bond RegS 7.50% 31/1/2027 <sup>^</sup>	6,453,250	0.19	USD 6,525,000	El Salvador Government International Bond RegS 7.125% 20/1/2050 <sup>^</sup>	2,132,680	0.06
USD 4,800,000	Egypt Government International Bond RegS 5.80% 30/9/2027	3,396,000	0.10	USD 6,200,000	El Salvador Government International Bond RegS 9.50% 15/7/2052	2,178,448	0.06
USD 5,150,000	Egypt Government International Bond RegS 6.588% 21/2/2028 <sup>^</sup>	3,643,625	0.11			12,810,064	0.38
USD 6,275,000	Egypt Government International Bond RegS 7.60% 1/3/2029	4,455,250	0.13	<b>Ethiopia</b>			
USD 1,250,000	Egypt Government International Bond RegS 7.60% 1/3/2029	887,500	0.03	USD 5,850,000	Ethiopia International Bond RegS 6.625% 11/12/2024	2,997,123	0.09
USD 6,825,000	Egypt Government International Bond RegS 5.875% 16/2/2031	3,991,738	0.12			2,997,123	0.09
USD 4,125,000	Egypt Government International Bond RegS 7.053% 15/1/2032	2,508,124	0.07	<b>Gabon</b>			
USD 7,550,000	Egypt Government International Bond RegS 7.625% 29/5/2032	4,581,963	0.14	USD 4,100,000	Gabon Government International Bond RegS 6.95% 16/6/2025	3,438,875	0.10
USD 4,900,000	Egypt Government International Bond RegS 7.30% 30/9/2033	2,854,250	0.08	USD 5,950,000	Gabon Government International Bond RegS 6.625% 6/2/2031	3,923,757	0.12
USD 2,050,000	Egypt Government International Bond RegS 6.875% 30/4/2040 <sup>^</sup>	1,066,000	0.03	USD 4,840,000	Gabon Government International Bond RegS 7.00% 24/11/2031	3,197,655	0.10
USD 11,050,000	Egypt Government International Bond RegS 8.50% 31/1/2047	6,284,687	0.19			10,560,287	0.32
USD 6,250,000	Egypt Government International Bond RegS 7.903% 21/2/2048	3,312,500	0.10	<b>Georgia</b>			
USD 6,300,000	Egypt Government International Bond RegS 8.70% 1/3/2049	3,528,000	0.10	USD 2,675,000	Georgia Government International Bond RegS 2.75% 22/4/2026 <sup>^</sup>	2,273,750	0.07
USD 8,400,000	Egypt Government International Bond RegS 8.875% 29/5/2050	4,725,000	0.14	USD 3,100,000	Georgian Railway JSC RegS 4.00% 17/6/2028	2,419,945	0.07
USD 3,500,000	Egypt Government International Bond RegS 8.75% 30/9/2051	1,939,245	0.06			4,693,695	0.14
USD 2,200,000	Egypt Government International Bond RegS 8.15% 20/11/2059	1,201,750	0.03	<b>Ghana</b>			
USD 6,250,000	Egypt Government International Bond RegS 7.50% 16/2/2061	3,265,625	0.10	USD 3,100,000	Ghana Government International Bond RegS 7/4/2025 (Zero Coupon) <sup>^</sup>	1,325,258	0.04
		77,089,413	2.30	USD 5,800,000	Ghana Government International Bond RegS 8.125% 18/1/2026 <sup>^</sup>	2,937,381	0.09
<b>El Salvador</b>				USD 7,500,000	Ghana Government International Bond RegS 6.375% 11/2/2027	3,037,500	0.09
USD 1,823,000	El Salvador Government International Bond RegS 5.875% 30/1/2025	1,001,319	0.03	USD 4,375,000	Ghana Government International Bond RegS 7.875% 26/3/2027 <sup>^</sup>	1,771,875	0.05
USD 4,950,000	El Salvador Government International Bond RegS 6.375% 18/1/2027	1,894,081	0.06	USD 5,950,000	Ghana Government International Bond RegS 7.75% 7/4/2029	2,277,214	0.07
USD 3,575,000	El Salvador Government International Bond RegS 8.625% 28/2/2029 <sup>^</sup>	1,331,723	0.04	USD 6,025,000	Ghana Government International Bond RegS 7.625% 16/5/2029	2,349,750	0.07
USD 2,800,000	El Salvador Government International Bond RegS 8.25% 10/4/2032	1,041,943	0.03	USD 6,000,000	Ghana Government International Bond RegS 10.75% 14/10/2030	4,440,000	0.13
USD 5,825,000	El Salvador Government International Bond RegS 7.65% 15/6/2035 <sup>^</sup>	1,980,791	0.06	USD 7,375,000	Ghana Government International Bond RegS 8.125% 26/3/2032	2,802,500	0.08
				USD 6,100,000	Ghana Government International Bond RegS 8.625% 7/4/2034	2,318,000	0.07
				USD 5,700,000	Ghana Government International Bond RegS 7.875% 11/2/2035	2,133,168	0.07
				USD 2,950,000	Ghana Government International Bond RegS 8.875% 7/5/2042	1,121,000	0.03

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ghana continued</b>				<b>Hungary continued</b>			
USD 6,000,000	Ghana Government International Bond RegS 8.627% 16/6/2049	2,231,340	0.07	USD 7,400,000	Hungary Government International Bond 7.625% 29/3/2041	7,350,614	0.22
USD 5,700,000	Ghana Government International Bond RegS 8.95% 26/3/2051	2,121,469	0.06	USD 9,975,000	Hungary Government International Bond RegS 5.25% 16/6/2029	9,035,555	0.27
USD 4,600,000	Ghana Government International Bond RegS 8.75% 11/3/2061	1,708,934	0.05	USD 13,525,000	Hungary Government International Bond RegS 2.125% 22/9/2031 <sup>^</sup>	9,296,273	0.28
		32,575,389	0.97	USD 7,450,000	Hungary Government International Bond RegS 5.50% 16/6/2034 <sup>^</sup>	6,307,263	0.19
<b>Guatemala</b>				USD 11,875,000	Hungary Government International Bond RegS 3.125% 21/9/2051	6,327,980	0.19
USD 3,550,000	Guatemala Government Bond RegS 4.50% 3/5/2026 <sup>^</sup>	3,365,036	0.10			54,909,439	1.64
USD 2,800,000	Guatemala Government Bond RegS 4.375% 5/6/2027 <sup>^</sup>	2,582,713	0.08	<b>India</b>			
USD 3,700,000	Guatemala Government Bond RegS 4.875% 13/2/2028	3,361,635	0.10	USD 2,500,000	Export-Import Bank of India RegS 3.875% 12/3/2024 <sup>^</sup>	2,461,019	0.07
USD 3,100,000	Guatemala Government Bond RegS 5.25% 10/8/2029	2,805,973	0.08	USD 6,050,000	Export-Import Bank of India RegS 3.375% 5/8/2026	5,619,709	0.17
USD 2,950,000	Guatemala Government Bond RegS 4.90% 1/6/2030	2,600,388	0.08	USD 5,700,000	Export-Import Bank of India RegS 3.875% 1/2/2028	5,207,377	0.16
USD 2,850,000	Guatemala Government Bond RegS 5.375% 24/4/2032	2,524,281	0.07	USD 6,050,000	Export-Import Bank of India RegS 3.25% 15/1/2030 <sup>^</sup>	5,050,721	0.15
USD 3,100,000	Guatemala Government Bond RegS 3.70% 7/10/2033 <sup>^</sup>	2,276,448	0.07	USD 6,250,000	Export-Import Bank of India RegS 2.25% 13/1/2031	4,699,813	0.14
USD 2,750,000	Guatemala Government Bond RegS 4.65% 7/10/2041 <sup>^</sup>	1,943,122	0.06			23,038,639	0.69
USD 8,450,000	Guatemala Government Bond RegS 6.125% 1/6/2050 <sup>^</sup>	6,947,738	0.21	<b>Indonesia</b>			
		28,407,334	0.85	USD 950,000	Hutama Karya Persero PT RegS 3.75% 11/5/2030 <sup>^</sup>	845,367	0.03
<b>Honduras</b>				USD 2,000,000	Indonesia Asahan Aluminium Persero PT RegS 4.75% 15/5/2025 <sup>^</sup>	1,945,000	0.06
USD 4,200,000	Honduras Government International Bond RegS 6.25% 19/1/2027 <sup>^</sup>	3,468,066	0.10	USD 1,125,000	Indonesia Asahan Aluminium Persero PT RegS 6.53% 15/11/2028 <sup>^</sup>	1,113,733	0.03
USD 3,700,000	Honduras Government International Bond RegS 5.625% 24/6/2030	2,686,552	0.08	USD 2,000,000	Indonesia Asahan Aluminium Persero PT RegS 5.45% 15/5/2030 <sup>^</sup>	1,783,475	0.05
		6,154,618	0.18	USD 1,050,000	Indonesia Asahan Aluminium Persero PT RegS 5.80% 15/5/2050 <sup>^</sup>	794,443	0.02
<b>Hong Kong</b>				USD 1,200,000	Indonesia Government International Bond 4.15% 20/9/2027 <sup>^</sup>	1,146,261	0.03
USD 800,000	Blossom Joy Ltd RegS 2.20% 21/10/2030	648,512	0.02	USD 2,600,000	Indonesia Government International Bond 3.50% 11/1/2028	2,381,177	0.07
USD 1,100,000	Blossom Joy Ltd RegS FRN (Perpetual)	1,030,332	0.03	USD 1,700,000	Indonesia Government International Bond 4.10% 24/4/2028 <sup>^</sup>	1,595,629	0.05
USD 2,250,000	CNAC HK Finbridge Co Ltd RegS 3.375% 19/6/2024	2,183,119	0.07	USD 2,175,000	Indonesia Government International Bond 4.75% 11/2/2029 <sup>^</sup>	2,098,875	0.06
USD 1,800,000	CNAC HK Finbridge Co Ltd RegS 4.875% 14/3/2025 <sup>^</sup>	1,773,963	0.05	USD 1,900,000	Indonesia Government International Bond 3.40% 18/9/2029	1,681,758	0.05
USD 850,000	CNAC HK Finbridge Co Ltd RegS 2.00% 22/9/2025	769,288	0.02	USD 2,050,000	Indonesia Government International Bond 2.85% 14/2/2030 <sup>^</sup>	1,763,114	0.05
USD 2,050,000	CNAC HK Finbridge Co Ltd RegS 4.125% 19/7/2027	1,908,478	0.06	USD 3,350,000	Indonesia Government International Bond 3.85% 15/10/2030 <sup>^</sup>	3,026,457	0.09
USD 3,500,000	CNAC HK Finbridge Co Ltd RegS 5.125% 14/3/2028	3,371,638	0.10	USD 2,450,000	Indonesia Government International Bond 1.85% 12/3/2031 <sup>^</sup>	1,901,812	0.06
USD 1,850,000	CNAC HK Finbridge Co Ltd RegS 3.875% 19/6/2029 <sup>^</sup>	1,630,858	0.05				
USD 2,000,000	CNAC HK Finbridge Co Ltd RegS 3.00% 22/9/2030	1,618,610	0.05	<b>Hungary</b>			
USD 1,200,000	CNAC HK Finbridge Co Ltd RegS FRN (Perpetual)	1,173,000	0.03	USD 6,856,000	Hungary Government International Bond 5.75% 22/11/2023	6,805,780	0.20
		16,107,798	0.48	USD 9,950,000	Hungary Government International Bond 5.375% 25/3/2024	9,785,974	0.29

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Indonesia continued</b>				<b>Indonesia continued</b>			
USD 2,100,000	Indonesia Government International Bond 2.15% 28/7/2031	1,656,375	0.05	USD 2,750,000	Indonesia Government International Bond RegS 4.625% 15/4/2043 <sup>^</sup>	2,330,625	0.07
USD 2,150,000	Indonesia Government International Bond 3.55% 31/3/2032 <sup>^</sup>	1,873,187	0.06	USD 3,800,000	Indonesia Government International Bond RegS 6.75% 15/1/2044 <sup>^</sup>	3,990,000	0.12
USD 1,200,000	Indonesia Government International Bond 4.65% 20/9/2032	1,132,586	0.03	USD 3,700,000	Indonesia Government International Bond RegS 5.125% 15/1/2045	3,237,500	0.10
USD 3,450,000	Indonesia Government International Bond 4.35% 11/1/2048	2,751,375	0.08	USD 2,400,000	Indonesia Government International Bond RegS 5.95% 8/1/2046	2,347,500	0.07
USD 1,875,000	Indonesia Government International Bond 5.35% 11/2/2049	1,678,125	0.05	USD 3,000,000	Indonesia Government International Bond RegS 5.25% 8/1/2047 <sup>^</sup>	2,745,000	0.08
USD 2,100,000	Indonesia Government International Bond 3.70% 30/10/2049 <sup>^</sup>	1,521,284	0.05	USD 1,950,000	Indonesia Government International Bond RegS 4.75% 18/7/2047 <sup>^</sup>	1,645,439	0.05
USD 1,350,000	Indonesia Government International Bond 3.50% 14/2/2050 <sup>^</sup>	942,638	0.03	USD 850,000	Lembaga Pembiayaan Ekspor Indonesia RegS 3.875% 6/4/2024	832,864	0.02
USD 3,250,000	Indonesia Government International Bond 4.20% 15/10/2050 <sup>^</sup>	2,502,500	0.07	USD 850,000	Pelabuhan Indonesia Persero PT RegS 4.50% 2/5/2023 <sup>^</sup>	842,031	0.03
USD 3,800,000	Indonesia Government International Bond 3.05% 12/3/2051 <sup>^</sup>	2,536,500	0.08	USD 700,000	Pelabuhan Indonesia Persero PT RegS 4.875% 1/10/2024	691,254	0.02
USD 1,225,000	Indonesia Government International Bond 4.30% 31/3/2052	955,500	0.03	USD 2,400,000	Pelabuhan Indonesia Persero PT RegS 4.25% 5/5/2025	2,313,000	0.07
USD 500,000	Indonesia Government International Bond 5.45% 20/9/2052	463,985	0.01	USD 650,000	Pelabuhan Indonesia Persero PT RegS 5.375% 5/5/2045 <sup>^</sup>	592,932	0.02
USD 1,350,000	Indonesia Government International Bond 3.20% 23/9/2061 <sup>^</sup>	843,085	0.03	USD 2,750,000	Pertamina Persero PT RegS 4.30% 20/5/2023	2,727,897	0.08
USD 2,050,000	Indonesia Government International Bond 4.45% 15/4/2070	1,573,375	0.05	USD 2,000,000	Pertamina Persero PT RegS 1.40% 9/2/2026 <sup>^</sup>	1,725,000	0.05
USD 1,650,000	Indonesia Government International Bond 3.35% 12/3/2071	1,027,125	0.03	USD 1,325,000	Pertamina Persero PT RegS 3.65% 30/7/2029	1,152,839	0.03
USD 1,350,000	Indonesia Government International Bond RegS 5.375% 17/10/2023 <sup>^</sup>	1,360,402	0.04	USD 1,350,000	Pertamina Persero PT RegS 3.10% 21/1/2030	1,118,549	0.03
USD 3,500,000	Indonesia Government International Bond RegS 5.875% 15/1/2024 <sup>^</sup>	3,534,764	0.11	USD 1,100,000	Pertamina Persero PT RegS 3.10% 27/8/2030	901,346	0.03
USD 4,050,000	Indonesia Government International Bond RegS 4.125% 15/1/2025	3,978,254	0.12	USD 1,850,000	Pertamina Persero PT RegS 2.30% 9/2/2031 <sup>^</sup>	1,406,000	0.04
USD 3,750,000	Indonesia Government International Bond RegS 4.75% 8/1/2026 <sup>^</sup>	3,691,837	0.11	USD 950,000	Pertamina Persero PT RegS 6.50% 27/5/2041 <sup>^</sup>	883,118	0.03
USD 2,450,000	Indonesia Government International Bond RegS 4.35% 8/1/2027 <sup>^</sup>	2,355,038	0.07	USD 2,400,000	Pertamina Persero PT RegS 6.00% 3/5/2042 <sup>^</sup>	2,134,839	0.06
USD 1,800,000	Indonesia Government International Bond RegS 3.85% 18/7/2027 <sup>^</sup>	1,691,041	0.05	USD 2,450,000	Pertamina Persero PT RegS 5.625% 20/5/2043 <sup>^</sup>	2,084,209	0.06
USD 2,800,000	Indonesia Government International Bond RegS 8.50% 12/10/2035	3,401,783	0.10	USD 3,000,000	Pertamina Persero PT RegS 6.45% 30/5/2044	2,783,032	0.08
USD 2,900,000	Indonesia Government International Bond RegS 6.625% 17/2/2037	3,035,829	0.09	USD 1,400,000	Pertamina Persero PT RegS 6.50% 7/11/2048	1,291,833	0.04
USD 3,750,000	Indonesia Government International Bond RegS 7.75% 17/1/2038	4,292,906	0.13	USD 1,300,000	Pertamina Persero PT RegS 4.70% 30/7/2049	972,699	0.03
USD 4,300,000	Indonesia Government International Bond RegS 5.25% 17/1/2042 <sup>^</sup>	3,912,892	0.12	USD 1,900,000	Pertamina Persero PT RegS 4.175% 21/1/2050	1,347,187	0.04
				USD 1,600,000	Pertamina Persero PT RegS 4.15% 25/2/2060	1,039,145	0.03
				USD 1,200,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.90% 20/8/2024	1,191,387	0.04
				USD 3,300,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.35% 10/9/2024	3,286,981	0.10
				USD 3,650,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.325% 28/5/2025	3,621,858	0.11
				USD 1,750,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.30% 23/6/2025	1,634,063	0.05

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Indonesia continued</b>				<b>Indonesia continued</b>			
USD 3,050,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.55% 29/3/2026	2,997,731	0.09	USD 1,150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.875% 17/7/2049	803,359	0.02
USD 2,400,000	Perusahaan Penerbit SBSN Indonesia III RegS 1.50% 9/6/2026	2,118,000	0.06	USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.375% 5/2/2050	611,525	0.02
USD 3,950,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.15% 29/3/2027	3,785,295	0.11	USD 2,500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.00% 30/6/2050	1,519,931	0.05
USD 3,550,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 6/6/2027	3,415,132	0.10			168,258,118	5.02
USD 3,100,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.40% 1/3/2028	2,972,931	0.09	<b>Iraq</b>			
USD 2,275,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.45% 20/2/2029	2,175,503	0.06	USD 10,982,812	Iraq International Bond RegS 5.80% 15/1/2028	9,054,038	0.27
USD 1,700,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.80% 23/6/2030	1,441,681	0.04			9,054,038	0.27
USD 2,050,000	Perusahaan Penerbit SBSN Indonesia III RegS 2.55% 9/6/2031	1,671,263	0.05	<b>Ivory Coast</b>			
USD 2,925,000	Perusahaan Penerbit SBSN Indonesia III RegS 4.70% 6/6/2032 <sup>^</sup>	2,751,809	0.08	USD 4,750,000	Ivory Coast Government International Bond RegS 6.375% 3/3/2028	4,254,444	0.13
USD 1,400,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.80% 23/6/2050 <sup>^</sup>	1,030,750	0.03	USD 2,977,911	Ivory Coast Government International Bond RegS 5.75% 31/12/2032	2,549,926	0.08
USD 1,650,000	Perusahaan Penerbit SBSN Indonesia III RegS 3.55% 9/6/2051	1,171,500	0.04	USD 1,000,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033 (traded in Germany) <sup>^</sup>	764,150	0.02
USD 3,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 4.125% 15/5/2027 <sup>^</sup>	2,759,865	0.08	USD 6,600,000	Ivory Coast Government International Bond RegS 6.125% 15/6/2033 (traded in Luxembourg) <sup>^</sup>	5,034,826	0.15
USD 1,950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.45% 21/5/2028	1,866,355	0.06			12,603,346	0.38
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.375% 25/1/2029	754,300	0.02	<b>Jamaica</b>			
USD 1,050,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.875% 17/7/2029 <sup>^</sup>	895,997	0.03	USD 8,350,000	Jamaica Government International Bond 6.75% 28/4/2028	8,688,676	0.26
USD 950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.375% 5/2/2030	766,275	0.02	USD 7,319,000	Jamaica Government International Bond 8.00% 15/3/2039	8,032,346	0.24
USD 1,050,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 3.00% 30/6/2030 <sup>^</sup>	817,131	0.02	USD 10,900,000	Jamaica Government International Bond 7.875% 28/7/2045	11,777,505	0.35
USD 1,600,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 24/10/2042 <sup>^</sup>	1,235,048	0.04			28,498,527	0.85
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 5.25% 15/5/2047	594,528	0.02	<b>Jordan</b>			
USD 2,100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.15% 21/5/2048	1,739,624	0.05	USD 2,500,000	Jordan Government International Bond RegS 4.95% 7/7/2025 <sup>^</sup>	2,306,275	0.07
USD 850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara RegS 6.25% 25/1/2049	702,971	0.02	USD 6,250,000	Jordan Government International Bond RegS 6.125% 29/1/2026	5,872,547	0.18
				USD 5,950,000	Jordan Government International Bond RegS 5.75% 31/1/2027 <sup>^</sup>	5,363,702	0.16
				USD 3,950,000	Jordan Government International Bond RegS 7.75% 15/1/2028	3,760,044	0.11
				USD 7,550,000	Jordan Government International Bond RegS 5.85% 7/7/2030 <sup>^</sup>	6,115,500	0.18
				USD 5,700,000	Jordan Government International Bond RegS 7.375% 10/10/2047 <sup>^</sup>	4,189,500	0.12
						27,607,568	0.82
				<b>Kazakhstan</b>			
				USD 3,000,000	Development Bank of Kazakhstan JSC RegS 5.75% 12/5/2025	2,992,125	0.09

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Kazakhstan continued</b>				<b>Lebanon continued</b>			
USD 2,900,000	Development Bank of Kazakhstan JSC RegS 2.95% 6/5/2031	2,253,402	0.07	USD 7,225,000	Lebanon Government International Bond RegS 6.00% 27/1/2023	452,447	0.01
USD 3,050,000	Fund of National Welfare Samruk-Kazyna JSC RegS 2.00% 28/10/2026	2,598,104	0.08	USD 10,850,000	Lebanon Government International Bond RegS 8.25% 12/4/2023	676,796	0.02
USD 9,100,000	Kazakhstan Government International Bond RegS 3.875% 14/10/2024	9,089,194	0.27	USD 3,950,000	Lebanon Government International Bond RegS 6.65% 22/4/2024	247,359	0.01
USD 14,650,000	Kazakhstan Government International Bond RegS 5.125% 21/7/2025*	14,979,772	0.45	USD 3,050,000	Lebanon Government International Bond RegS 6.25% 4/11/2024	190,999	0.01
USD 5,250,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044	4,068,671	0.12	USD 4,700,000	Lebanon Government International Bond RegS 6.20% 26/2/2025	294,326	0.01
USD 800,000	Kazakhstan Government International Bond RegS 4.875% 14/10/2044	619,988	0.02	USD 10,350,000	Lebanon Government International Bond RegS 6.60% 27/11/2026	648,143	0.02
USD 8,800,000	Kazakhstan Government International Bond RegS 6.50% 21/7/2045*	8,174,650	0.24	USD 7,300,000	Lebanon Government International Bond RegS 6.85% 23/3/2027	456,396	0.01
USD 2,675,000	KazMunayGas National Co JSC RegS 4.75% 24/4/2025^	2,481,731	0.07	USD 5,600,000	Lebanon Government International Bond RegS 6.75% 29/11/2027	350,574	0.01
USD 5,900,000	KazMunayGas National Co JSC RegS 4.75% 19/4/2027^	4,944,200	0.15	USD 5,650,000	Lebanon Government International Bond RegS 6.65% 3/11/2028	352,080	0.01
USD 7,450,000	KazMunayGas National Co JSC RegS 5.375% 24/4/2030^	5,887,921	0.18	USD 8,950,000	Lebanon Government International Bond RegS 6.65% 26/2/2030	562,351	0.02
USD 4,600,000	KazMunayGas National Co JSC RegS 3.50% 14/4/2033	3,026,800	0.09	USD 5,700,000	Lebanon Government International Bond RegS 7.00% 23/3/2032	355,195	0.01
USD 7,550,000	KazMunayGas National Co JSC RegS 5.75% 19/4/2047	5,060,746	0.15	USD 3,450,000	Lebanon Government International Bond RegS 7.05% 2/11/2035	216,651	0.01
USD 8,850,000	KazMunayGas National Co JSC RegS 6.375% 24/10/2048	6,217,125	0.18	USD 3,900,000	Lebanon Government International Bond RegS 7.25% 23/3/2037	245,651	0.01
USD 4,260,000	KazTransGas JSC RegS 4.375% 26/9/2027	3,562,137	0.11			5,555,112	0.17
		75,956,566	2.27				
<b>Kenya</b>				<b>Luxembourg</b>			
USD 11,850,000	Republic of Kenya Government International Bond RegS 6.875% 24/6/2024^	10,102,125	0.30	USD 900,000	SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl RegS 4.65% 30/10/2023	896,441	0.03
USD 5,400,000	Republic of Kenya Government International Bond RegS 7.00% 22/5/2027^	4,171,500	0.12			896,441	0.03
USD 6,165,000	Republic of Kenya Government International Bond RegS 7.25% 28/2/2028^	4,531,275	0.14	<b>Malaysia</b>			
USD 6,900,000	Republic of Kenya Government International Bond RegS 8.00% 22/5/2032^	4,709,250	0.14	USD 6,000,000	Malaysia Sovereign Sukuk Bhd RegS 3.043% 22/4/2025^	5,804,490	0.17
USD 5,875,000	Republic of Kenya Government International Bond RegS 6.30% 23/1/2034	3,617,825	0.11	USD 2,400,000	Malaysia Sovereign Sukuk Bhd RegS 4.236% 22/4/2045^	2,303,610	0.07
USD 5,950,000	Republic of Kenya Government International Bond RegS 8.25% 28/2/2048	3,599,750	0.11	USD 6,000,000	Malaysia Sukuk Global Bhd RegS 3.179% 27/4/2026^	5,801,430	0.17
		30,731,725	0.92	USD 3,200,000	Malaysia Sukuk Global Bhd RegS 4.08% 27/4/2046^	2,976,608	0.09
<b>Kuwait</b>				USD 4,690,000	Malaysia Wakala Sukuk Bhd RegS 2.07% 28/4/2031^	3,988,225	0.12
USD 26,700,000	Kuwait International Government Bond RegS 3.50% 20/3/2027	25,526,735	0.76	USD 3,275,000	Malaysia Wakala Sukuk Bhd RegS 3.075% 28/4/2051^	2,502,547	0.07
		25,526,735	0.76	USD 2,450,000	Petroliam Nasional Bhd RegS 7.625% 15/10/2026^	2,713,657	0.08
<b>Lebanon</b>				USD 9,100,000	Petronas Capital Ltd RegS 3.50% 18/3/2025^	8,868,064	0.27
USD 8,050,000	Lebanon Government International Bond RegS 6.10% 4/10/2022	506,144	0.01	USD 13,100,000	Petronas Capital Ltd RegS 3.50% 21/4/2030	11,917,070	0.36
				USD 7,540,000	Petronas Capital Ltd RegS 2.48% 28/1/2032^	6,151,660	0.18
				USD 9,100,000	Petronas Capital Ltd RegS 4.50% 18/3/2045^	8,263,187	0.25

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Malaysia continued</b>				<b>Mexico continued</b>			
USD 16,050,000	Petronas Capital Ltd RegS 4.55% 21/4/2050 <sup>^</sup>	14,329,680	0.43	USD 3,900,000	Mexico Government International Bond 4.875% 19/5/2033	3,450,050	0.10
USD 6,025,000	Petronas Capital Ltd RegS 4.80% 21/4/2060 <sup>^</sup>	5,475,972	0.16	USD 4,750,000	Mexico Government International Bond 3.50% 12/2/2034	3,637,522	0.11
USD 10,510,000	Petronas Capital Ltd RegS 3.404% 28/4/2061	7,241,416	0.22	USD 2,450,000	Mexico Government International Bond 6.75% 27/9/2034	2,503,986	0.08
		88,337,616	2.64	USD 5,150,000	Mexico Government International Bond 6.05% 11/1/2040 <sup>^</sup>	4,791,019	0.14
<b>Mexico</b>				USD 4,950,000	Mexico Government International Bond 4.28% 14/8/2041	3,629,446	0.11
USD 1,150,000	Banco Nacional de Comercio Exterior SNC RegS 4.375% 14/10/2025 <sup>^</sup>	1,099,872	0.03	USD 6,000,000	Mexico Government International Bond 4.75% 8/3/2044	4,632,795	0.14
USD 1,600,000	Banco Nacional de Comercio Exterior SNC RegS FRN 11/8/2031	1,380,226	0.04	USD 4,600,000	Mexico Government International Bond 5.55% 21/1/2045 <sup>^</sup>	3,961,106	0.12
USD 1,900,000	Comision Federal de Electricidad RegS 4.75% 23/2/2027 <sup>^</sup>	1,700,500	0.05	USD 3,600,000	Mexico Government International Bond 4.60% 23/1/2046 <sup>^</sup>	2,675,520	0.08
USD 2,500,000	Comision Federal de Electricidad RegS 4.688% 15/5/2029 <sup>^</sup>	2,090,486	0.06	USD 2,550,000	Mexico Government International Bond 4.35% 15/1/2047 <sup>^</sup>	1,812,648	0.05
USD 1,825,000	Comision Federal de Electricidad RegS 3.348% 9/2/2031 <sup>^</sup>	1,311,491	0.04	USD 3,400,000	Mexico Government International Bond 4.60% 10/2/2048 <sup>^</sup>	2,499,059	0.07
USD 1,700,000	Comision Federal de Electricidad RegS 3.875% 26/7/2033 <sup>^</sup>	1,191,016	0.04	USD 3,950,000	Mexico Government International Bond 4.50% 31/1/2050 <sup>^</sup>	2,854,734	0.09
USD 900,000	Comision Federal de Electricidad RegS 5.75% 14/2/2042 <sup>^</sup>	662,351	0.02	USD 3,850,000	Mexico Government International Bond 5.00% 27/4/2051 <sup>^</sup>	2,975,752	0.09
USD 720,000	Comision Federal de Electricidad RegS 5.00% 30/7/2049 <sup>^</sup>	538,574	0.02	USD 4,825,000	Mexico Government International Bond 4.40% 12/2/2052 <sup>^</sup>	3,356,484	0.10
USD 466,667	Comision Federal de Electricidad RegS 4.05% 20/3/2050	361,345	0.01	USD 4,925,000	Mexico Government International Bond 3.771% 24/5/2061	2,931,311	0.09
USD 1,250,000	Comision Federal de Electricidad RegS 4.677% 9/2/2051	726,558	0.02	USD 5,100,000	Mexico Government International Bond 3.75% 19/4/2071	2,975,416	0.09
USD 900,000	Comision Federal de Electricidad RegS 6.264% 15/2/2052 <sup>^</sup>	630,468	0.02	USD 4,400,000	Mexico Government International Bond 5.75% 12/10/2110	3,427,765	0.10
USD 1,148,000	Mexico City Airport Trust RegS 4.25% 31/10/2026 <sup>^</sup>	1,010,493	0.03	USD 1,500,000	Petroleos Mexicanos 4.625% 21/9/2023	1,461,090	0.04
USD 1,030,000	Mexico City Airport Trust RegS 3.875% 30/4/2028 <sup>^</sup>	843,256	0.03	USD 825,000	Petroleos Mexicanos 4.875% 18/1/2024 <sup>^</sup>	799,838	0.02
USD 1,172,000	Mexico City Airport Trust RegS 5.50% 31/10/2046 <sup>^</sup>	723,654	0.02	USD 2,225,000	Petroleos Mexicanos 6.875% 16/10/2025	2,094,326	0.06
USD 3,631,000	Mexico City Airport Trust RegS 5.50% 31/7/2047	2,242,143	0.07	USD 2,038,000	Petroleos Mexicanos 4.50% 23/1/2026	1,767,965	0.05
USD 1,400,000	Mexico Government International Bond 3.90% 27/4/2025 <sup>^</sup>	1,382,500	0.04	USD 4,263,000	Petroleos Mexicanos 6.875% 4/8/2026 <sup>^</sup>	3,838,831	0.12
USD 3,500,000	Mexico Government International Bond 4.125% 21/1/2026	3,403,750	0.10	USD 6,625,000	Petroleos Mexicanos 6.50% 13/3/2027 <sup>^</sup>	5,565,000	0.17
USD 4,000,000	Mexico Government International Bond 4.15% 28/3/2027 <sup>^</sup>	3,840,000	0.12	USD 3,144,000	Petroleos Mexicanos 5.35% 12/2/2028	2,402,016	0.07
USD 3,272,000	Mexico Government International Bond 3.75% 11/1/2028 <sup>^</sup>	3,020,056	0.09	USD 2,007,000	Petroleos Mexicanos 6.50% 23/1/2029	1,553,217	0.05
USD 5,025,000	Mexico Government International Bond 4.50% 22/4/2029 <sup>^</sup>	4,670,737	0.14	USD 6,120,000	Petroleos Mexicanos 5.95% 28/1/2031 <sup>^</sup>	4,172,708	0.12
USD 3,750,000	Mexico Government International Bond 3.25% 16/4/2030 <sup>^</sup>	3,149,635	0.09	USD 11,470,000	Petroleos Mexicanos 6.70% 16/2/2032	8,139,685	0.24
USD 5,575,000	Mexico Government International Bond 2.659% 24/5/2031	4,303,900	0.13	USD 4,750,000	Petroleos Mexicanos 6.625% 15/6/2035	3,050,450	0.09
USD 1,900,000	Mexico Government International Bond 8.30% 15/8/2031	2,242,950	0.07	USD 2,400,000	Petroleos Mexicanos 6.50% 2/6/2041	1,393,200	0.04
USD 4,200,000	Mexico Government International Bond 4.75% 27/4/2032	3,791,550	0.11				
USD 1,340,000	Mexico Government International Bond 7.50% 8/4/2033	1,475,005	0.04				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Mexico continued</b>				<b>Nigeria</b>			
USD 1,150,000	Petroleos Mexicanos 5.50% 27/6/2044 <sup>^</sup>	614,100	0.02	USD 2,450,000	Nigeria Government International Bond RegS 6.375% 12/7/2023 <sup>^</sup>	2,388,995	0.07
USD 2,025,000	Petroleos Mexicanos 6.375% 23/1/2045 <sup>^</sup>	1,137,544	0.03	USD 6,675,000	Nigeria Government International Bond RegS 7.625% 21/11/2025 <sup>^</sup>	5,765,531	0.17
USD 1,130,000	Petroleos Mexicanos 5.625% 23/1/2046	599,143	0.02	USD 9,025,000	Nigeria Government International Bond RegS 6.50% 28/11/2027	6,509,281	0.19
USD 9,450,000	Petroleos Mexicanos 6.75% 21/9/2047	5,362,875	0.16	USD 7,500,000	Nigeria Government International Bond RegS 6.125% 28/9/2028	4,987,500	0.15
USD 2,450,000	Petroleos Mexicanos 6.35% 12/2/2048	1,336,475	0.04	USD 7,275,000	Nigeria Government International Bond RegS 8.375% 24/3/2029 <sup>^</sup>	5,201,625	0.16
USD 13,085,000	Petroleos Mexicanos 7.69% 23/1/2050	8,145,412	0.24	USD 7,510,000	Nigeria Government International Bond RegS 7.143% 23/2/2030	4,890,888	0.15
USD 6,325,000	Petroleos Mexicanos 6.95% 28/1/2060	3,554,650	0.11	USD 5,775,000	Nigeria Government International Bond RegS 8.747% 21/1/2031	4,071,375	0.12
USD 3,400,000	Petroleos Mexicanos RegS 8.75% 2/6/2029 <sup>^</sup>	2,927,451	0.09	USD 9,000,000	Nigeria Government International Bond RegS 7.875% 16/2/2032	5,760,000	0.17
USD 1,600,000	Petroleos Mexicanos RegS 6.625% (Perpetual)	868,800	0.03	USD 8,925,000	Nigeria Government International Bond RegS 7.375% 28/9/2033	5,421,938	0.16
		160,691,905	4.80	USD 7,425,000	Nigeria Government International Bond RegS 7.696% 23/2/2038	4,417,875	0.13
<b>Mongolia</b>				USD 8,765,000	Nigeria Government International Bond RegS 7.625% 28/11/2047	4,908,400	0.15
USD 3,200,000	Development Bank of Mongolia LLC RegS 7.25% 23/10/2023 <sup>^</sup>	3,104,208	0.09	USD 4,500,000	Nigeria Government International Bond RegS 9.248% 21/1/2049	2,970,000	0.09
USD 2,596,000	Mongolia Government International Bond RegS 5.625% 1/5/2023 <sup>^</sup>	2,391,351	0.07	USD 7,550,000	Nigeria Government International Bond RegS 8.25% 28/9/2051	4,341,250	0.13
USD 3,775,000	Mongolia Government International Bond RegS 8.75% 9/3/2024 <sup>^</sup>	3,443,810	0.10			61,634,658	1.84
USD 3,550,000	Mongolia Government International Bond RegS 5.125% 7/4/2026 <sup>^</sup>	2,786,750	0.08	<b>Oman</b>			
USD 3,035,000	Mongolia Government International Bond RegS 3.50% 7/7/2027 <sup>^</sup>	2,154,583	0.07	USD 2,200,000	Mazoon Assets Co SAOC RegS 5.20% 8/11/2027	2,155,109	0.06
USD 3,050,000	Mongolia Government International Bond RegS 4.45% 7/7/2031 <sup>^</sup>	2,012,097	0.06	USD 5,175,000	Oman Government International Bond RegS 4.875% 1/2/2025	5,026,219	0.15
		15,892,799	0.47	USD 10,500,000	Oman Government International Bond RegS 4.75% 15/6/2026 <sup>^</sup>	9,830,625	0.29
<b>Morocco</b>				USD 8,900,000	Oman Government International Bond RegS 5.375% 8/3/2027	8,399,375	0.25
USD 4,300,000	Morocco Government International Bond RegS 2.375% 15/12/2027	3,538,739	0.11	USD 6,100,000	Oman Government International Bond RegS 6.75% 28/10/2027	6,025,123	0.18
USD 6,275,000	Morocco Government International Bond RegS 3.00% 15/12/2032	4,412,125	0.13	USD 10,625,000	Oman Government International Bond RegS 5.625% 17/1/2028	9,934,375	0.30
USD 4,050,000	Morocco Government International Bond RegS 5.50% 11/12/2042 <sup>^</sup>	2,991,674	0.09	USD 9,500,000	Oman Government International Bond RegS 6.00% 1/8/2029	8,894,375	0.27
USD 7,750,000	Morocco Government International Bond RegS 4.00% 15/12/2050	4,453,247	0.13	USD 7,625,000	Oman Government International Bond RegS 6.25% 25/1/2031	7,129,375	0.21
		15,395,785	0.46	USD 4,500,000	Oman Government International Bond RegS 7.375% 28/10/2032 <sup>^</sup>	4,511,250	0.14
<b>Mozambique</b>				USD 9,150,000	Oman Government International Bond RegS 6.50% 8/3/2047	7,194,188	0.22
USD 5,389,000	Mozambique International Bond RegS 5.00% 15/9/2031	3,735,116	0.11				
		3,735,116	0.11				
<b>Namibia</b>							
USD 4,600,000	Namibia International Bonds RegS 5.25% 29/10/2025 <sup>^</sup>	4,129,696	0.12				
		4,129,696	0.12				
<b>Netherlands</b>							
USD 5,200,000	Kazakhstan Temir Zholy Finance BV RegS 6.95% 10/7/2042	5,174,000	0.15				
		5,174,000	0.15				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Oman continued</b>				<b>Panama continued</b>			
USD 12,050,000	Oman Government International Bond RegS 6.75% 17/1/2048	9,715,312	0.29	USD 6,375,000	Panama Government International Bond 3.16% 23/1/2030 <sup>^</sup>	5,239,708	0.16
USD 4,400,000	Oman Government International Bond RegS 7.00% 25/1/2051	3,646,500	0.11	USD 10,050,000	Panama Government International Bond 2.252% 29/9/2032	7,174,577	0.21
USD 9,350,000	Oman Sovereign Sukuk Co RegS 4.397% 1/6/2024	9,198,062	0.27	USD 4,300,000	Panama Government International Bond 3.298% 19/1/2033 <sup>^</sup>	3,350,560	0.10
USD 6,500,000	Oman Sovereign Sukuk Co RegS 5.932% 31/10/2025	6,597,500	0.20	USD 8,400,000	Panama Government International Bond 6.70% 26/1/2036	8,328,768	0.25
USD 7,850,000	Oman Sovereign Sukuk Co RegS 4.875% 15/6/2030 <sup>^</sup>	7,517,788	0.22	USD 5,100,000	Panama Government International Bond 4.50% 15/5/2047	3,667,346	0.11
USD 3,275,000	OQ SAOC RegS 5.125% 6/5/2028	2,932,181	0.09	USD 9,975,000	Panama Government International Bond 4.50% 16/4/2050	7,032,350	0.21
		108,707,357	3.25	USD 7,450,000	Panama Government International Bond 4.30% 29/4/2053	5,051,025	0.15
<b>Pakistan</b>				USD 10,525,000	Panama Government International Bond 4.50% 1/4/2056	7,212,592	0.21
USD 6,100,000	Pakistan Global Sukuk Programme Co Ltd RegS 7.95% 31/1/2029 <sup>^</sup>	4,314,896	0.13	USD 11,950,000	Panama Government International Bond 3.87% 23/7/2060	7,247,675	0.22
USD 6,050,000	Pakistan Government International Bond RegS 8.25% 15/4/2024 <sup>^</sup>	2,495,625	0.08	USD 6,325,000	Panama Government International Bond 4.50% 19/1/2063	4,232,716	0.13
USD 2,600,000	Pakistan Government International Bond RegS 8.25% 30/9/2025	1,040,000	0.03			95,163,097	2.84
USD 7,990,000	Pakistan Government International Bond RegS 6.00% 8/4/2026	3,116,100	0.09	<b>Papua New Guinea</b>			
USD 8,950,000	Pakistan Government International Bond RegS 6.875% 5/12/2027	3,401,000	0.10	USD 2,650,000	Papua New Guinea Government International Bond RegS 8.375% 4/10/2028	2,163,328	0.06
USD 8,040,000	Pakistan Government International Bond RegS 7.375% 8/4/2031	2,974,800	0.09			2,163,328	0.06
USD 4,545,000	Pakistan Government International Bond RegS 8.875% 8/4/2051	1,636,200	0.05	<b>Paraguay</b>			
USD 3,155,000	Pakistan Water & Power Development Authority RegS 7.50% 4/6/2031	1,115,198	0.03	USD 3,150,000	Paraguay Government International Bond RegS 5.00% 15/4/2026	3,047,979	0.09
		20,093,819	0.60	USD 2,950,000	Paraguay Government International Bond RegS 4.70% 27/3/2027 <sup>^</sup>	2,788,237	0.08
<b>Panama</b>				USD 5,875,000	Paraguay Government International Bond RegS 4.95% 28/4/2031 <sup>^</sup>	5,261,591	0.16
USD 2,150,000	Aeropuerto Internacional de Tocumen SA RegS 4.00% 11/8/2041 <sup>^</sup>	1,594,619	0.05	USD 3,550,000	Paraguay Government International Bond RegS 2.739% 29/1/2033 <sup>^</sup>	2,566,153	0.08
USD 5,625,000	Aeropuerto Internacional de Tocumen SA RegS 5.125% 11/8/2061	4,065,445	0.12	USD 2,950,000	Paraguay Government International Bond RegS 3.849% 28/6/2033	2,332,283	0.07
USD 4,225,000	Banco Nacional de Panama RegS 2.50% 11/8/2030 <sup>^</sup>	3,108,387	0.09	USD 5,900,000	Paraguay Government International Bond RegS 6.10% 11/8/2044	4,933,750	0.15
USD 2,050,000	Empresa de Transmision Electrica SA RegS 5.125% 2/5/2049 <sup>^</sup>	1,543,794	0.05	USD 3,150,000	Paraguay Government International Bond RegS 5.60% 13/3/2048 <sup>^</sup>	2,391,827	0.07
USD 3,550,000	Panama Government International Bond 4.00% 22/9/2024 <sup>^</sup>	3,469,761	0.10	USD 7,025,000	Paraguay Government International Bond RegS 5.40% 30/3/2050	5,228,356	0.15
USD 4,950,000	Panama Government International Bond 3.75% 16/3/2025 <sup>^</sup>	4,784,905	0.14			28,550,176	0.85
USD 4,100,000	Panama Government International Bond 7.125% 29/1/2026	4,332,532	0.13	<b>Peru</b>			
USD 3,850,000	Panama Government International Bond 8.875% 30/9/2027	4,421,436	0.13	USD 2,250,000	Corp Financiera de Desarrollo SA RegS 2.40% 28/9/2027	1,864,457	0.06
USD 5,500,000	Panama Government International Bond 3.875% 17/3/2028 <sup>^</sup>	5,032,576	0.15	USD 2,500,000	Fondo MIVIVIENDA SA RegS 4.625% 12/4/2027 <sup>^</sup>	2,337,500	0.07
USD 3,650,000	Panama Government International Bond 9.375% 1/4/2029	4,272,325	0.13	USD 6,550,000	Peruvian Government International Bond 7.35% 21/7/2025	6,885,425	0.21

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Peru <i>continued</i></b>				<b>Philippines <i>continued</i></b>			
USD 4,150,000	Peruvian Government International Bond 2.392% 23/1/2026 <sup>^</sup>	3,779,348	0.11	USD 6,500,000	Philippine Government International Bond 7.75% 14/1/2031 <sup>^</sup>	7,507,500	0.22
USD 4,350,000	Peruvian Government International Bond 4.125% 25/8/2027	4,135,415	0.12	USD 4,650,000	Philippine Government International Bond 1.648% 10/6/2031 <sup>^</sup>	3,568,875	0.11
USD 3,300,000	Peruvian Government International Bond 2.844% 20/6/2030	2,721,947	0.08	USD 2,750,000	Philippine Government International Bond 1.95% 6/1/2032 <sup>^</sup>	2,109,078	0.06
USD 15,725,000	Peruvian Government International Bond 2.783% 23/1/2031	12,568,265	0.37	USD 3,900,000	Philippine Government International Bond 6.375% 15/1/2032	4,134,000	0.12
USD 4,300,000	Peruvian Government International Bond 1.862% 1/12/2032	3,049,474	0.09	USD 2,825,000	Philippine Government International Bond 3.556% 29/9/2032 <sup>^</sup>	2,443,257	0.07
USD 9,070,000	Peruvian Government International Bond 8.75% 21/11/2033	11,035,310	0.33	USD 6,900,000	Philippine Government International Bond 6.375% 23/10/2034	7,262,250	0.22
USD 9,675,000	Peruvian Government International Bond 3.00% 15/1/2034 <sup>^</sup>	7,350,145	0.22	USD 5,050,000	Philippine Government International Bond 5.00% 13/1/2037 <sup>^</sup>	4,709,125	0.14
USD 4,450,000	Peruvian Government International Bond 6.55% 14/3/2037	4,602,424	0.14	USD 7,700,000	Philippine Government International Bond 3.95% 20/1/2040 <sup>^</sup>	6,160,000	0.18
USD 5,425,000	Peruvian Government International Bond 3.30% 11/3/2041 <sup>^</sup>	3,781,225	0.11	USD 7,550,000	Philippine Government International Bond 3.70% 1/3/2041 <sup>^</sup>	5,813,500	0.17
USD 10,650,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	10,140,451	0.30	USD 7,565,000	Philippine Government International Bond 3.70% 2/2/2042 <sup>^</sup>	5,825,050	0.17
USD 7,700,000	Peruvian Government International Bond 3.55% 10/3/2051 <sup>^</sup>	5,225,759	0.16	USD 5,000,000	Philippine Government International Bond 2.95% 5/5/2045	3,312,500	0.10
USD 8,225,000	Peruvian Government International Bond 2.78% 1/12/2060	4,531,492	0.14	USD 5,625,000	Philippine Government International Bond 2.65% 10/12/2045	3,501,563	0.11
USD 4,300,000	Peruvian Government International Bond 3.60% 15/1/2072	2,633,750	0.08	USD 8,465,000	Philippine Government International Bond 3.20% 6/7/2046 <sup>^</sup>	5,653,427	0.17
USD 4,275,000	Peruvian Government International Bond 3.23% 28/7/2121	2,358,475	0.07	USD 3,825,000	Philippine Government International Bond 4.20% 29/3/2047	3,003,578	0.09
USD 4,300,000	Petroleos del Peru SA RegS 4.75% 19/6/2032 <sup>^</sup>	3,066,545	0.09	USD 4,420,000	Power Sector Assets & Liabilities Management Corp RegS 7.39% 2/12/2024	4,649,288	0.14
USD 8,325,000	Petroleos del Peru SA RegS 5.625% 19/6/2047	5,007,508	0.15			111,782,664	3.34
		97,074,915	2.90				
<b>Philippines</b>				<b>Poland</b>			
USD 5,850,000	Philippine Government International Bond 4.20% 21/1/2024 <sup>^</sup>	5,798,812	0.17	USD 11,600,000	Republic of Poland Government International Bond 4.00% 22/1/2024 <sup>^</sup>	11,451,433	0.34
USD 5,500,000	Philippine Government International Bond 10.625% 16/3/2025 <sup>^</sup>	6,235,625	0.19	USD 10,550,000	Republic of Poland Government International Bond 3.25% 6/4/2026	9,945,591	0.30
USD 3,700,000	Philippine Government International Bond 5.50% 30/3/2026 <sup>^</sup>	3,787,875	0.11			21,397,024	0.64
USD 2,300,000	Philippine Government International Bond 3.229% 29/3/2027 <sup>^</sup>	2,150,236	0.07	<b>Qatar</b>			
USD 7,500,000	Philippine Government International Bond 3.00% 1/2/2028 <sup>^</sup>	6,853,125	0.21	USD 4,400,000	Qatar Energy RegS 1.375% 12/9/2026	3,850,000	0.11
USD 5,500,000	Philippine Government International Bond 3.75% 14/1/2029 <sup>^</sup>	5,149,375	0.15	USD 9,650,000	Qatar Energy RegS 2.25% 12/7/2031	7,792,375	0.23
USD 7,450,000	Philippine Government International Bond 9.50% 2/2/2030 <sup>^</sup>	9,256,625	0.28	USD 9,350,000	Qatar Energy RegS 3.125% 12/7/2041	6,830,385	0.20
USD 3,450,000	Philippine Government International Bond 2.457% 5/5/2030	2,898,000	0.09	USD 10,950,000	Qatar Energy RegS 3.30% 12/7/2051	7,792,923	0.23
				USD 5,250,000	Qatar Government International Bond RegS 3.875% 23/4/2023	5,239,500	0.16
				USD 5,325,000	Qatar Government International Bond RegS 3.375% 14/3/2024 <sup>^</sup>	5,226,488	0.16

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Qatar continued</b>				<b>Romania continued</b>			
USD 5,375,000	Qatar Government International Bond RegS 3.40% 16/4/2025 <sup>^</sup>	5,201,334	0.16	USD 7,816,000	Romanian Government International Bond RegS 3.00% 14/2/2031 <sup>^</sup>	5,570,795	0.17
USD 9,550,000	Qatar Government International Bond RegS 3.25% 2/6/2026	9,129,800	0.27	USD 6,400,000	Romanian Government International Bond RegS 3.625% 27/3/2032 <sup>^</sup>	4,630,896	0.14
USD 6,700,000	Qatar Government International Bond RegS 4.50% 23/4/2028 (traded in Supranational) <sup>^</sup>	6,624,625	0.20	USD 5,700,000	Romanian Government International Bond RegS 6.00% 25/5/2034	4,784,438	0.14
USD 1,450,000	Qatar Government International Bond RegS 4.50% 23/4/2028 (traded in United States) <sup>^</sup>	1,433,688	0.04	USD 6,050,000	Romanian Government International Bond RegS 6.125% 22/1/2044 <sup>^</sup>	4,842,692	0.14
USD 10,650,000	Qatar Government International Bond RegS 4.00% 14/3/2029	10,237,312	0.31	USD 7,092,000	Romanian Government International Bond RegS 5.125% 15/6/2048	4,958,407	0.15
USD 8,475,000	Qatar Government International Bond RegS 3.75% 16/4/2030 <sup>^</sup>	7,973,450	0.24	USD 12,062,000	Romanian Government International Bond RegS 4.00% 14/2/2051	6,745,734	0.20
USD 2,900,000	Qatar Government International Bond RegS 9.75% 15/6/2030 <sup>^</sup>	3,828,000	0.11			56,683,054	1.69
USD 2,200,000	Qatar Government International Bond RegS 6.40% 20/1/2040 <sup>^</sup>	2,484,625	0.07	<b>Rwanda</b>			
USD 2,750,000	Qatar Government International Bond RegS 5.75% 20/1/2042 <sup>^</sup>	2,906,406	0.09	USD 3,350,000	Rwanda International Government Bond RegS 5.50% 9/8/2031 <sup>^</sup>	2,449,989	0.07
USD 5,450,000	Qatar Government International Bond RegS 4.625% 2/6/2046 <sup>^</sup>	5,020,813	0.15			2,449,989	0.07
USD 16,100,000	Qatar Government International Bond RegS 5.103% 23/4/2048	15,737,750	0.47	<b>Saudi Arabia</b>			
USD 16,275,000	Qatar Government International Bond RegS 4.817% 14/3/2049	15,176,437	0.45	USD 10,500,000	Saudi Government International Bond RegS 4.00% 17/4/2025	10,292,625	0.31
USD 13,500,000	Qatar Government International Bond RegS 4.40% 16/4/2050 <sup>^</sup>	11,912,265	0.36	USD 6,050,000	Saudi Government International Bond RegS 2.90% 22/10/2025	5,732,375	0.17
		134,398,176	4.01	USD 10,550,000	Saudi Government International Bond RegS 3.25% 26/10/2026	10,048,875	0.30
<b>Republic of Uzbekistan</b>				USD 1,900,000	Saudi Government International Bond RegS 3.25% 26/10/2026	1,809,617	0.05
USD 3,350,000	Republic of Uzbekistan International Bond RegS 4.75% 20/2/2024	3,167,693	0.10	USD 2,750,000	Saudi Government International Bond RegS 2.50% 3/2/2027 <sup>^</sup>	2,526,563	0.08
USD 3,050,000	Republic of Uzbekistan International Bond RegS 5.375% 20/2/2029 <sup>^</sup>	2,567,276	0.08	USD 11,100,000	Saudi Government International Bond RegS 3.625% 4/3/2028 <sup>^</sup>	10,531,125	0.32
USD 3,350,000	Republic of Uzbekistan International Bond RegS 3.70% 25/11/2030	2,398,902	0.07	USD 9,000,000	Saudi Government International Bond RegS 4.375% 16/4/2029	8,831,250	0.26
USD 3,900,000	Republic of Uzbekistan International Bond RegS 3.90% 19/10/2031	2,756,442	0.08	USD 6,600,000	Saudi Government International Bond RegS 4.50% 17/4/2030 <sup>^</sup>	6,468,000	0.19
USD 3,700,000	Uzbekneftegaz JSC RegS 4.75% 16/11/2028	2,817,735	0.08	USD 3,225,000	Saudi Government International Bond RegS 3.25% 22/10/2030 <sup>^</sup>	2,902,500	0.09
		13,708,048	0.41	USD 2,150,000	Saudi Government International Bond RegS 2.75% 3/2/2032 <sup>^</sup>	1,821,727	0.05
<b>Romania</b>				USD 6,175,000	Saudi Government International Bond RegS 2.25% 2/2/2033 <sup>^</sup>	4,878,250	0.15
USD 7,900,000	Romanian Government International Bond RegS 4.375% 22/8/2023 <sup>^</sup>	7,853,370	0.23	USD 14,950,000	Saudi Government International Bond RegS 4.50% 26/10/2046	12,726,187	0.38
USD 5,150,000	Romanian Government International Bond RegS 4.875% 22/1/2024 <sup>^</sup>	5,117,504	0.15	USD 10,400,000	Saudi Government International Bond RegS 4.625% 4/10/2047	8,931,000	0.27
USD 8,100,000	Romanian Government International Bond RegS 3.00% 27/2/2027 <sup>^</sup>	6,855,718	0.21	USD 8,100,000	Saudi Government International Bond RegS 5.00% 17/4/2049	7,340,625	0.22
USD 5,850,000	Romanian Government International Bond RegS 5.25% 25/11/2027	5,323,500	0.16	USD 8,100,000	Saudi Government International Bond RegS 5.25% 16/1/2050 <sup>^</sup>	7,624,125	0.23

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Saudi Arabia continued</b>				<b>South Africa continued</b>			
USD 3,000,000	Saudi Government International Bond RegS 3.25% 17/11/2051 <sup>^</sup>	2,036,250	0.06	USD 7,150,000	Republic of South Africa Government International Bond 5.65% 27/9/2047	4,611,750	0.14
USD 6,050,000	Saudi Government International Bond RegS 3.75% 21/1/2055 <sup>^</sup>	4,499,688	0.13	USD 2,650,000	Republic of South Africa Government International Bond 6.30% 22/6/2048	1,881,500	0.06
USD 6,875,000	Saudi Government International Bond RegS 4.50% 22/4/2060 <sup>^</sup>	5,835,156	0.17	USD 14,750,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	9,587,500	0.29
USD 5,075,000	Saudi Government International Bond RegS 3.45% 2/2/2061	3,470,031	0.10	USD 5,850,000	Republic of South Africa Government International Bond 7.30% 20/4/2052	4,533,750	0.14
		118,305,969	3.53			95,870,296	2.86
<b>Senegal</b>				<b>Sri Lanka</b>			
USD 5,900,000	Senegal Government International Bond RegS 6.25% 23/5/2033 <sup>^</sup>	4,444,116	0.13	USD 7,150,000	Sri Lanka Government International Bond RegS 5.75% 18/4/2023	1,823,250	0.05
USD 6,225,000	Senegal Government International Bond RegS 6.75% 13/3/2048	3,895,387	0.12	USD 6,200,000	Sri Lanka Government International Bond RegS 6.85% 14/3/2024	1,590,300	0.05
		8,339,503	0.25	USD 2,800,000	Sri Lanka Government International Bond RegS 6.35% 28/6/2024	721,620	0.02
<b>Serbia</b>				USD 4,100,000	Sri Lanka Government International Bond RegS 6.125% 3/6/2025	1,143,849	0.03
USD 7,225,000	Serbia International Bond RegS 2.125% 1/12/2030	4,745,633	0.14	USD 9,100,000	Sri Lanka Government International Bond RegS 6.85% 3/11/2025 <sup>^</sup>	2,413,252	0.07
		4,745,633	0.14	USD 5,800,000	Sri Lanka Government International Bond RegS 6.825% 18/7/2026	1,533,592	0.05
<b>South Africa</b>				USD 8,750,000	Sri Lanka Government International Bond RegS 6.20% 11/5/2027	2,265,834	0.07
USD 4,350,000	Eskom Holdings SOC Ltd RegS 6.75% 6/8/2023	4,129,227	0.12	USD 7,525,000	Sri Lanka Government International Bond RegS 6.75% 18/4/2028	1,922,609	0.06
USD 5,850,000	Eskom Holdings SOC Ltd RegS 7.125% 11/2/2025	5,201,644	0.16	USD 8,525,000	Sri Lanka Government International Bond RegS 7.85% 14/3/2029	2,177,370	0.07
USD 2,250,000	Eskom Holdings SOC Ltd RegS 4.314% 23/7/2027 <sup>^</sup>	1,826,224	0.05	USD 9,025,000	Sri Lanka Government International Bond RegS 7.55% 28/3/2030	2,325,991	0.07
USD 4,725,000	Eskom Holdings SOC Ltd RegS 6.35% 10/8/2028	4,135,852	0.12			17,917,667	0.54
USD 2,200,000	Eskom Holdings SOC Ltd RegS 8.45% 10/8/2028	1,886,500	0.06	<b>Suriname</b>			
USD 7,000,000	Republic of South Africa Government International Bond 4.665% 17/1/2024 <sup>^</sup>	6,849,535	0.20	USD 2,550,000	Suriname Government International Bond RegS 9.25% 26/10/2026	2,052,750	0.06
USD 9,000,000	Republic of South Africa Government International Bond 5.875% 16/9/2025 <sup>^</sup>	8,856,427	0.26			2,052,750	0.06
USD 5,400,000	Republic of South Africa Government International Bond 4.875% 14/4/2026 <sup>^</sup>	5,046,692	0.15	<b>Tajikistan</b>			
USD 4,500,000	Republic of South Africa Government International Bond 4.85% 27/9/2027 <sup>^</sup>	4,028,940	0.12	USD 2,825,000	Republic of Tajikistan International Bond RegS 7.125% 14/9/2027 <sup>^</sup>	1,800,881	0.05
USD 9,250,000	Republic of South Africa Government International Bond 4.30% 12/10/2028	7,717,830	0.23			1,800,881	0.05
USD 8,950,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	7,411,875	0.22	<b>Trinidad And Tobago</b>			
USD 6,550,000	Republic of South Africa Government International Bond 5.875% 22/6/2030 <sup>^</sup>	5,660,248	0.17	USD 3,200,000	Heritage Petroleum Co Ltd RegS 9.00% 12/8/2029 <sup>^</sup>	3,355,712	0.10
USD 4,800,000	Republic of South Africa Government International Bond 5.875% 20/4/2032	3,990,000	0.12	USD 3,400,000	Trinidad & Tobago Government International Bond RegS 4.375% 16/1/2024 <sup>^</sup>	3,347,700	0.10
USD 3,850,000	Republic of South Africa Government International Bond 6.25% 8/3/2041 <sup>^</sup>	2,886,307	0.09	USD 5,950,000	Trinidad & Tobago Government International Bond RegS 4.50% 4/8/2026	5,730,266	0.17
USD 4,350,000	Republic of South Africa Government International Bond 5.375% 24/7/2044	2,840,528	0.08	USD 2,700,000	Trinidad & Tobago Government International Bond RegS 4.50% 26/6/2030 <sup>^</sup>	2,460,504	0.07
USD 4,550,000	Republic of South Africa Government International Bond 5.00% 12/10/2046	2,787,967	0.08				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Trinidad And Tobago continued</b>				<b>Turkey continued</b>			
USD 3,600,000	Trinidad Generation UnLtd RegS 5.25% 4/11/2027 <sup>^</sup>	3,480,111	0.11	USD 4,400,000	Turkey Government International Bond 5.25% 13/3/2030	3,151,500	0.09
		18,374,293	0.55	USD 5,100,000	Turkey Government International Bond 5.95% 15/1/2031	3,774,000	0.11
<b>Tunisia</b>				USD 3,800,000	Turkey Government International Bond 5.875% 26/6/2031	2,764,500	0.08
USD 6,300,000	Tunisian Republic RegS 5.75% 30/1/2025 <sup>^</sup>	3,775,952	0.11	USD 3,375,000	Turkey Government International Bond 6.50% 20/9/2033	2,459,531	0.07
		3,775,952	0.11	USD 3,350,000	Turkey Government International Bond 8.00% 14/2/2034	2,855,875	0.09
<b>Turkey</b>				USD 5,800,000	Turkey Government International Bond 6.875% 17/3/2036	4,248,500	0.13
USD 2,350,000	Hazine Mustesarligi Varlik Kiralama AS RegS 4.489% 25/11/2024 <sup>^</sup>	2,205,381	0.07	USD 2,200,000	Turkey Government International Bond 7.25% 5/3/2038	1,683,000	0.05
USD 5,700,000	Hazine Mustesarligi Varlik Kiralama AS RegS 5.125% 22/6/2026	5,205,782	0.16	USD 4,550,000	Turkey Government International Bond 6.75% 30/5/2040	3,310,125	0.10
USD 6,650,000	Hazine Mustesarligi Varlik Kiralama AS RegS 7.25% 24/2/2027	6,413,842	0.19	USD 6,650,000	Turkey Government International Bond 6.00% 14/1/2041	4,156,250	0.12
USD 1,400,000	TC Ziraat Bankasi AS RegS 5.125% 29/9/2023	1,366,554	0.04	USD 6,450,000	Turkey Government International Bond 4.875% 16/4/2043	3,676,500	0.11
USD 1,400,000	TC Ziraat Bankasi AS RegS 5.375% 2/3/2026	1,174,170	0.04	USD 6,500,000	Turkey Government International Bond 6.625% 17/2/2045	4,371,250	0.13
USD 4,305,000	Turkey Government International Bond 7.25% 23/12/2023 <sup>^</sup>	4,331,906	0.13	USD 7,825,000	Turkey Government International Bond 5.75% 11/5/2047	4,783,031	0.14
USD 5,400,000	Turkey Government International Bond 5.75% 22/3/2024	5,231,250	0.16	USD 1,000,000	Türkiye İhracat Kredi Bankasi AS RegS 5.375% 24/10/2023	955,000	0.03
USD 4,650,000	Turkey Government International Bond 6.35% 10/8/2024	4,466,906	0.13	USD 1,200,000	Türkiye İhracat Kredi Bankasi AS RegS 8.25% 24/1/2024	1,167,000	0.03
USD 5,750,000	Turkey Government International Bond 5.60% 14/11/2024	5,412,187	0.16	USD 900,000	Türkiye İhracat Kredi Bankasi AS RegS 6.125% 3/5/2024	843,064	0.03
USD 7,050,000	Turkey Government International Bond 7.375% 5/2/2025	6,776,812	0.20	USD 1,500,000	Türkiye İhracat Kredi Bankasi AS RegS 5.75% 6/7/2026	1,247,595	0.04
USD 4,150,000	Turkey Government International Bond 4.25% 13/3/2025 <sup>^</sup>	3,671,464	0.11			135,866,319	4.06
USD 5,675,000	Turkey Government International Bond 6.375% 14/10/2025	5,157,156	0.15	<b>Ukraine</b>			
USD 3,850,000	Turkey Government International Bond 4.75% 26/1/2026	3,286,938	0.10	USD 4,675,000	NPC Ukrrenerg RegS 6.875% 9/11/2028	899,938	0.03
USD 3,350,000	Turkey Government International Bond 4.25% 14/4/2026	2,776,313	0.08	USD 4,200,000	State Agency of Roads of Ukraine RegS 6.25% 24/6/2030	770,532	0.02
USD 6,700,000	Turkey Government International Bond 4.875% 9/10/2026	5,527,500	0.17	USD 8,330,000	Ukraine Government International Bond RegS 7.75% 1/9/2025	2,020,025	0.06
USD 7,100,000	Turkey Government International Bond 6.00% 25/3/2027	5,999,500	0.18	USD 4,300,000	Ukraine Government International Bond RegS 8.994% 1/2/2026	924,500	0.03
USD 4,300,000	Turkey Government International Bond 8.60% 24/9/2027	4,036,625	0.12	USD 8,010,000	Ukraine Government International Bond RegS 7.75% 1/9/2026	1,662,075	0.05
USD 4,400,000	Turkey Government International Bond 5.125% 17/2/2028	3,443,000	0.10	USD 7,310,000	Ukraine Government International Bond RegS 7.75% 1/9/2027	1,516,825	0.04
USD 6,150,000	Turkey Government International Bond 6.125% 24/10/2028	4,935,375	0.15	USD 7,677,000	Ukraine Government International Bond RegS 7.75% 1/9/2028	1,631,362	0.05
USD 6,250,000	Turkey Government International Bond 7.625% 26/4/2029	5,367,187	0.16	USD 7,662,000	Ukraine Government International Bond RegS 7.75% 1/9/2029	1,647,330	0.05
USD 3,400,000	Turkey Government International Bond 11.875% 15/1/2030 <sup>^</sup>	3,633,750	0.11				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Ukraine continued</b>				<b>United Arab Emirates continued</b>			
USD 9,100,000	Ukraine Government International Bond RegS 9.75% 1/11/2030	2,056,600	0.06	USD 2,750,000	DP World Plc RegS 5.625% 25/9/2048	2,415,524	0.07
USD 10,550,000	Ukraine Government International Bond RegS 6.876% 21/5/2031	1,978,125	0.06	USD 1,700,000	Emirate of Dubai Government International Bonds RegS 5.25% 30/1/2043	1,467,274	0.04
USD 17,400,000	Ukraine Government International Bond RegS 7.375% 25/9/2034	3,306,000	0.10	USD 2,750,000	Emirate of Dubai Government International Bonds RegS 3.90% 9/9/2050	1,853,249	0.06
USD 15,139,000	Ukraine Government International Bond RegS 7.253% 15/3/2035	2,876,410	0.09	USD 1,250,000	Emirates Development Bank PJSC RegS 3.516% 6/3/2024	1,225,975	0.04
		21,289,722	0.64	USD 1,300,000	Emirates Development Bank PJSC RegS 1.639% 15/6/2026	1,167,810	0.04
<b>United Arab Emirates</b>				USD 1,550,000	Finance Department Government of Sharjah RegS 3.625% 10/3/2033 <sup>^</sup>	1,203,877	0.04
USD 1,550,000	Abu Dhabi Crude Oil Pipeline LLC RegS 3.65% 2/11/2029	1,439,175	0.04	USD 2,100,000	Finance Department Government of Sharjah RegS 4.00% 28/7/2050	1,246,602	0.04
USD 4,400,000	Abu Dhabi Crude Oil Pipeline LLC RegS 4.60% 2/11/2047 <sup>^</sup>	3,924,877	0.12	USD 900,000	Finance Department Government of Sharjah RegS 4.375% 10/3/2051	551,016	0.02
USD 3,700,000	Abu Dhabi Government International Bond RegS 0.75% 2/9/2023	3,570,130	0.11	USD 300,000	MDGH GMTN (RSC) Ltd RegS 2.75% 11/5/2023	296,175	0.01
USD 6,150,000	Abu Dhabi Government International Bond RegS 2.125% 30/9/2024 <sup>^</sup>	5,856,184	0.17	USD 1,750,000	MDGH GMTN (RSC) Ltd RegS 3.00% 19/4/2024 <sup>^</sup>	1,698,922	0.05
USD 5,775,000	Abu Dhabi Government International Bond RegS 2.50% 16/4/2025	5,476,129	0.16	USD 1,925,000	MDGH GMTN (RSC) Ltd RegS 2.50% 7/11/2024	1,836,214	0.05
USD 5,000,000	Abu Dhabi Government International Bond RegS 3.125% 3/5/2026 <sup>^</sup>	4,743,262	0.14	USD 2,200,000	MDGH GMTN (RSC) Ltd RegS 2.50% 21/5/2026	2,040,500	0.06
USD 7,850,000	Abu Dhabi Government International Bond RegS 3.125% 11/10/2027 <sup>^</sup>	7,340,084	0.22	USD 1,225,000	MDGH GMTN (RSC) Ltd RegS 3.00% 28/3/2027	1,142,493	0.03
USD 3,850,000	Abu Dhabi Government International Bond RegS 1.625% 2/6/2028 <sup>^</sup>	3,259,400	0.10	USD 1,650,000	MDGH GMTN (RSC) Ltd RegS 4.50% 7/11/2028	1,624,928	0.05
USD 5,950,000	Abu Dhabi Government International Bond RegS 2.50% 30/9/2029	5,189,426	0.16	USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 3.75% 19/4/2029	1,172,188	0.04
USD 5,950,000	Abu Dhabi Government International Bond RegS 3.125% 16/4/2030	5,385,226	0.16	USD 1,975,000	MDGH GMTN (RSC) Ltd RegS 2.875% 7/11/2029 <sup>^</sup>	1,753,765	0.05
USD 2,775,000	Abu Dhabi Government International Bond RegS 1.70% 2/3/2031 <sup>^</sup>	2,204,578	0.07	USD 1,800,000	MDGH GMTN (RSC) Ltd RegS 2.875% 21/5/2030	1,548,626	0.05
USD 3,300,000	Abu Dhabi Government International Bond RegS 1.875% 15/9/2031	2,643,077	0.08	USD 1,150,000	MDGH GMTN (RSC) Ltd RegS 2.50% 3/6/2031 <sup>^</sup>	950,763	0.03
USD 6,050,000	Abu Dhabi Government International Bond RegS 4.125% 11/10/2047 <sup>^</sup>	5,167,819	0.15	USD 2,075,000	MDGH GMTN (RSC) Ltd RegS 3.375% 28/3/2032 <sup>^</sup>	1,813,228	0.05
USD 8,125,000	Abu Dhabi Government International Bond RegS 3.125% 30/9/2049	5,740,353	0.17	USD 1,250,000	MDGH GMTN (RSC) Ltd RegS 6.875% 1/11/2041 <sup>^</sup>	1,434,575	0.04
USD 7,775,000	Abu Dhabi Government International Bond RegS 3.875% 16/4/2050	6,344,167	0.19	USD 2,850,000	MDGH GMTN (RSC) Ltd RegS 3.70% 7/11/2049	2,208,330	0.07
USD 2,500,000	Abu Dhabi Government International Bond RegS 3.00% 15/9/2051 <sup>^</sup>	1,725,713	0.05	USD 4,450,000	MDGH GMTN (RSC) Ltd RegS 3.95% 21/5/2050	3,619,074	0.11
USD 3,000,000	Abu Dhabi Government International Bond RegS 2.70% 2/9/2070	1,813,102	0.05	USD 1,950,000	MDGH GMTN (RSC) Ltd RegS 3.40% 7/6/2051	1,473,479	0.04
USD 1,600,000	DAE Sukuk Dific Ltd RegS 3.75% 15/2/2026 <sup>^</sup>	1,473,488	0.04	USD 2,150,000	UAE International Government Bond RegS 2.00% 19/10/2031 <sup>^</sup>	1,728,116	0.05
USD 1,250,000	DIFC Sukuk Ltd RegS 4.325% 12/11/2024	1,231,441	0.04	USD 3,600,000	UAE International Government Bond RegS 4.05% 7/7/2032	3,383,928	0.10
USD 3,300,000	DP World Ltd 6.85% 2/7/2037 <sup>^</sup>	3,373,998	0.10	USD 2,150,000	UAE International Government Bond RegS 2.875% 19/10/2041 <sup>^</sup>	1,603,368	0.05
USD 1,000,000	DP World Ltd 4.70% 30/9/2049 <sup>^</sup>	764,263	0.02	USD 2,175,000	UAE International Government Bond RegS 4.951% 7/7/2052	2,093,437	0.06
				USD 4,050,000	UAE International Government Bond RegS 3.25% 19/10/2061 <sup>^</sup>	2,872,473	0.09
						126,091,801	3.77

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

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## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United Kingdom</b>				<b>Zambia</b>			
USD 2,900,000	NAK Naftogaz Ukraine via Kondor Finance Plc RegS 7.625% 8/11/2026	643,626	0.02	USD 2,250,000	Zambia Government International Bond RegS 5.375% 20/9/2023 (traded in Supranational)	1,054,687	0.03
USD 800,000	State Grid Europe Development 2014 Plc RegS 3.125% 7/4/2025	770,816	0.02	USD 750,000	Zambia Government International Bond RegS 5.375% 20/9/2023 (traded in United States)	351,563	0.01
USD 2,975,000	Ukraine Railways Via Rail Capital Markets Plc RegS 8.25% 9/7/2024	692,074	0.02	USD 6,500,000	Zambia Government International Bond RegS 8.50% 14/4/2024	3,160,625	0.10
		2,106,516	0.06	USD 7,200,000	Zambia Government International Bond RegS 8.97% 30/7/2027	3,434,256	0.10
<b>United States</b>						8,001,131	0.24
USD 2,100,000	DAE Funding LLC RegS 1.55% 1/8/2024 <sup>^</sup>	1,925,175	0.06	Total Bonds		3,267,712,752	97.56
USD 375,000	DAE Funding LLC RegS 2.625% 20/3/2025	343,360	0.01	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		3,267,712,752	97.56
USD 1,225,000	DAE Funding LLC RegS 3.375% 20/3/2028	1,040,855	0.03				
		3,309,390	0.10	<b>Other Transferable Securities and Money Market Instruments</b>			
<b>Uruguay</b>				<b>BONDS</b>			
USD 3,916,667	Uruguay Government International Bond 4.50% 14/8/2024	3,911,311	0.12	<b>Cayman Islands</b>			
USD 9,250,000	Uruguay Government International Bond 4.375% 27/10/2027	9,146,770	0.27	USD 2,760,000	Brazil Minas SPE via State of Minas Gerais RegS 5.333% 15/2/2028 <sup>^</sup>	2,681,443	0.08
USD 14,425,000	Uruguay Government International Bond 4.375% 23/1/2031 <sup>^</sup>	13,851,101	0.41			2,681,443	0.08
USD 5,025,000	Uruguay Government International Bond 7.875% 15/1/2033	6,047,587	0.18	<b>Mexico</b>			
USD 6,250,000	Uruguay Government International Bond 7.625% 21/3/2036	7,542,719	0.23	USD 2,592,000	Petroleos Mexicanos 6.49% 23/1/2027	2,181,168	0.07
USD 4,380,000	Uruguay Government International Bond 4.125% 20/11/2045 <sup>^</sup>	3,802,508	0.11	USD 3,927,000	Petroleos Mexicanos 6.84% 23/1/2030	2,945,643	0.09
USD 23,319,190	Uruguay Government International Bond 5.10% 18/6/2050	21,437,331	0.64			5,126,811	0.16
USD 15,650,000	Uruguay Government International Bond 4.975% 20/4/2055	14,059,843	0.42	Total Bonds		7,808,254	0.24
		79,799,170	2.38	Total Other Transferable Securities and Money Market Instruments		7,808,254	0.24
<b>Venezuela</b>				Securities portfolio at market value		3,275,521,006	97.80
USD 3,050,000	Petroleos de Venezuela SA RegS 9.00% 17/11/2022	83,875	0.00	Other Net Assets		73,850,402	2.20
USD 379,200	Petroleos de Venezuela SA RegS 12.75% 17/2/2023	10,428	0.00	Total Net Assets (USD)		3,349,371,408	100.00
USD 2,728,065	Petroleos de Venezuela SA RegS 6.00% 16/5/2024	72,294	0.00				
USD 4,006,131	Petroleos de Venezuela SA RegS 6.00% 15/11/2026	106,162	0.01				
USD 3,900,000	Petroleos de Venezuela SA RegS 5.375% 12/4/2027	97,500	0.00				
USD 3,555,000	Petroleos de Venezuela SA RegS 9.75% 17/5/2035	97,763	0.01				
USD 1,930,000	Petroleos de Venezuela SA RegS 5.50% 12/4/2037	48,250	0.00				
		516,272	0.02				
<b>Vietnam</b>							
USD 6,022,000	Vietnam Government International Bond RegS 4.80% 19/11/2024	5,935,434	0.18				
		5,935,434	0.18				

<sup>^</sup> All or a portion of this security represents a security on loan.

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Emerging Markets Government Bond Index Fund (LU)

continued

## Portfolio of Investments as at 30 September 2022

Currency	Purchases	Currency	Sales	Counterparty	Maturity date	Net unrealised appreciation/ (depreciation) USD
<b>Financial Derivative Instruments</b>						
<b>OPEN FORWARD FOREIGN EXCHANGE TRANSACTIONS</b>						
<b>EUR Hedged Share Class</b>						
EUR	1,394,915,510	USD	1,336,604,023	State Street Bank & Trust Company	14/10/2022	27,784,367
USD	100,172,290	EUR	104,018,731	State Street Bank & Trust Company	14/10/2022	(1,570,037)
						26,214,330
<b>GBP Hedged Share Class</b>						
GBP	54,689,510	USD	60,353,288	State Street Bank & Trust Company	14/10/2022	523,403
USD	6,068,803	GBP	5,553,235	State Street Bank & Trust Company	14/10/2022	(112,685)
						410,718
<b>SEK Hedged Share Class</b>						
SEK	2,204,009,123	USD	196,585,141	State Street Bank & Trust Company	14/10/2022	2,037,734
USD	21,458,398	SEK	241,191,162	State Street Bank & Trust Company	14/10/2022	(277,484)
						1,760,250
Total						28,385,298

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Government	79.30
Energy	9.43
Utilities	2.69
Financial	2.67
Basic Materials	1.80
Industrial	1.18
Consumer, Non-cyclical	0.59
Consumer, Cyclical	0.14
Securities portfolio at market value	97.80
Other Net Assets	2.20
	100.00



# iShares Europe Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>France continued</b>			
<b>COMMON STOCKS / PREFERRED STOCKS &amp; RIGHTS</b>							
<b>Austria</b>							
7,116	Erste Group Bank AG	161,533	0.10	17,715	Bollore SE <sup>^</sup>	83,969	0.05
3,108	OMV AG	115,586	0.07	4,809	Bouygues SA <sup>^</sup>	129,554	0.08
1,418	Verbund AG	125,068	0.07	6,380	Bureau Veritas SA <sup>^</sup>	145,974	0.09
2,348	voestalpine AG <sup>^</sup>	41,067	0.02	3,440	Capgemini SE	563,128	0.33
				12,903	Carrefour SA <sup>^</sup>	183,997	0.11
		443,254	0.26	10,517	Cie de Saint-Gobain	388,603	0.23
<b>Belgium</b>				14,631	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	339,000	0.20
3,618	Ageas SA	136,145	0.08	929	Covivio (REIT) <sup>^</sup>	45,800	0.03
18,506	Anheuser-Busch InBev SA <sup>^</sup>	866,821	0.51	26,101	Credit Agricole SA <sup>^</sup>	217,160	0.13
523	D'iere Group	74,789	0.04	13,777	Danone SA	671,698	0.40
658	Elia Group SA	79,157	0.05	482	Dassault Aviation SA	56,539	0.03
2,110	Groupe Bruxelles Lambert NV <sup>^</sup>	151,372	0.09	14,217	Dassault Systemes SE	497,737	0.29
5,197	KBC Group NV	251,015	0.15	5,267	Edenred	248,550	0.15
3,263	Proximus SADP	34,408	0.02	1,716	Eiffage SA	140,609	0.08
308	Sofina SA <sup>^</sup>	54,824	0.03	12,091	Electricite de France SA	144,064	0.08
1,589	Solvay SA	126,389	0.08	39,250	Engie SA	465,191	0.28
2,652	UCB SA <sup>^</sup>	188,716	0.11	6,077	EssilorLuxottica SA	851,692	0.50
4,699	Umicore SA <sup>^</sup>	141,863	0.08	902	Eurazeo SE	48,528	0.03
3,124	Warehouses De Pauw CVA (REIT)	78,163	0.05	921	Gecina SA (REIT)	74,279	0.04
		2,183,662	1.29	9,039	Getlink SE	143,901	0.08
<b>Denmark</b>				675	Hermes International	810,337	0.48
69	AP Moller - Maersk A/S 'A'	125,541	0.07	748	Ipsen SA	71,135	0.04
106	AP Moller - Maersk A/S 'B'	197,421	0.12	1,594	Kering SA <sup>^</sup>	719,053	0.43
2,111	Carlsberg AS 'B'	254,294	0.15	4,765	Klepierre SA (REIT) <sup>^</sup>	84,841	0.05
2,264	Chr Hansen Holding A/S	113,681	0.07	2,083	La Francaise des Jeux SAEM	63,136	0.04
2,507	Coloplast A/S 'B'	260,801	0.15	5,754	Legrand SA	381,030	0.23
14,556	Danske Bank A/S	186,227	0.11	5,143	L'Oreal SA	1,678,932	0.99
2,198	Demant A/S	55,686	0.03	5,892	LVMH Moet Hennessy Louis Vuitton SE	3,542,860	2.10
3,937	DSV A/S	471,822	0.28	41,445	Orange SA	384,775	0.23
1,410	Genmab A/S	465,677	0.27	4,439	Pernod Ricard SA	836,086	0.49
2,624	GN Store Nord AS	46,966	0.03	4,811	Publicis Groupe SA	233,959	0.14
35,153	Novo Nordisk A/S 'B'	3,618,167	2.14	493	Remy Cointreau SA <sup>^</sup>	83,810	0.05
4,335	Novozymes A/S 'B'	224,084	0.13	4,201	Renault SA	116,263	0.07
3,992	Orsted AS	327,567	0.19	7,282	Safran SA	682,105	0.40
1,989	Pandora A/S	96,155	0.06	24,277	Sanofi	1,906,958	1.13
175	ROCKWOOL A/S 'B'	28,287	0.02	575	Sartorius Stedim Biotech	179,572	0.11
7,757	Tryg A/S	163,664	0.10	11,518	Schneider Electric SE	1,337,700	0.79
21,645	Vestas Wind Systems A/S <sup>^</sup>	415,413	0.25	530	SEB SA <sup>^</sup>	34,185	0.02
		7,051,453	4.17	16,852	Societe Generale SA	344,286	0.20
<b>Finland</b>				1,793	Sodexo SA <sup>^</sup>	137,666	0.08
3,058	Elisa Oyj	141,922	0.08	1,240	Teleperformance	320,292	0.19
9,521	Fortum Oyj	131,104	0.08	2,218	Thales SA	248,416	0.15
5,588	Kesko Oyj 'B'	106,787	0.06	52,538	TotalEnergies SE	2,532,069	1.50
7,173	Kone Oyj 'B'	284,768	0.17	2,037	Ubisoft Entertainment SA	57,953	0.03
8,928	Neste Oyj	397,921	0.24	3,923	Valeo SA	60,865	0.04
115,295	Nokia Oyj	507,874	0.30	14,459	Veolia Environnement SA	282,963	0.17
72,380	Nordea Bank Abp	637,888	0.38	11,369	Vinci SA	944,082	0.56
2,318	Orion Oyj 'B'	99,883	0.06	15,473	Vivendi SE	123,536	0.07
10,525	Sampo Oyj 'A' <sup>^</sup>	462,047	0.27	583	Wendel SE	42,909	0.03
11,962	Stora Enso Oyj 'R'	154,669	0.09	5,227	Worldline SA	209,237	0.12
11,264	UPM-Kymmene Oyj	363,602	0.22			27,580,837	16.32
10,846	Wartsila Oyj Abp	71,800	0.04	<b>Germany</b>			
		3,360,265	1.99	3,631	adidas AG <sup>^</sup>	428,748	0.25
<b>France</b>				8,615	Allianz SE Reg	1,392,012	0.82
3,378	Accor SA	72,458	0.04	19,396	BASF SE <sup>^</sup>	767,597	0.45
654	Aeroports de Paris <sup>^</sup>	77,859	0.05	20,931	Bayer AG Reg <sup>^</sup>	992,129	0.59
11,026	Air Liquide SA	1,296,217	0.77	7,075	Bayerische Motoren Werke AG	493,552	0.29
6,937	Alstom SA	116,195	0.07	1,159	Bayerische Motoren Werke AG (Pref)	77,016	0.05
1,212	Amundi SA	51,849	0.03	1,631	Bechtle AG <sup>^</sup>	59,923	0.04
1,233	Arkema SA	92,426	0.05	2,127	Beiersdorf AG <sup>^</sup>	214,827	0.13
39,686	AXA SA <sup>^</sup>	893,927	0.53	3,195	Brenntag SE <sup>^</sup>	199,751	0.12
945	BioMerieux	76,356	0.04	855	Carl Zeiss Meditec AG <sup>^</sup>	91,100	0.05
23,393	BNP Paribas SA <sup>^</sup>	1,012,566	0.60	22,359	Commerzbank AG	162,550	0.10
				2,390	Continental AG <sup>^</sup>	109,558	0.07
				4,077	Covestro AG	120,271	0.07
				9,507	Daimler Truck Holding AG <sup>^</sup>	221,941	0.13
				3,419	Delivery Hero SE <sup>^</sup>	127,665	0.08

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Italy continued</b>			
43,921	Deutsche Bank AG	335,513	0.20	10,522	Atlantia SpA <sup>^</sup>	238,323	0.14
4,012	Deutsche Boerse AG <sup>^</sup>	676,624	0.40	552	DiaSorin SpA <sup>^</sup>	62,845	0.04
12,424	Deutsche Lufthansa AG Reg	72,979	0.04	171,586	Enel SpA	726,409	0.43
21,119	Deutsche Post AG Reg <sup>^</sup>	654,267	0.39	53,815	Eni SpA <sup>^</sup>	587,768	0.35
69,056	Deutsche Telekom AG Reg <sup>^</sup>	1,207,237	0.71	12,396	FinecoBank Banca Fineco SpA	155,880	0.09
46,713	E.ON SE	370,154	0.22	7,312	Infrastrutture Wireless Italiane SpA	65,238	0.04
4,559	Evonik Industries AG	78,666	0.05	350,671	Intesa Sanpaolo SpA	596,912	0.35
4,328	Fresenius Medical Care AG & Co KGaA	125,728	0.07	13,027	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	105,258	0.06
8,682	Fresenius SE & Co KGaA <sup>^</sup>	191,004	0.11	4,332	Moncler SpA	181,164	0.11
3,241	GEA Group AG <sup>^</sup>	108,023	0.06	11,248	Nexi SpA <sup>^</sup>	92,751	0.06
1,306	Hannover Rueck SE <sup>^</sup>	202,169	0.12	10,816	Poste Italiane SpA	83,759	0.05
3,131	HeidelbergCement AG <sup>^</sup>	127,839	0.08	5,589	Prysmian SpA	164,987	0.10
3,422	HelloFresh SE <sup>^</sup>	73,265	0.04	2,360	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	89,727	0.05
2,245	Henkel AG & Co KGaA	131,445	0.08	43,423	Snam SpA <sup>^</sup>	182,160	0.11
3,875	Henkel AG & Co KGaA (Pref) <sup>^</sup>	238,080	0.14	211,685	Telecom Italia SpA <sup>^</sup>	40,072	0.02
27,824	Infinion Technologies AG <sup>^</sup>	623,675	0.37	29,692	Terna Rete Elettrica Nazionale SpA	187,297	0.11
1,475	KION Group AG <sup>^</sup>	28,659	0.02	44,898	UniCredit SpA	469,454	0.28
1,533	Knorr-Bremse AG	67,329	0.04			4,426,771	2.62
1,501	LEG Immobilien SE <sup>^</sup>	92,342	0.05	<b>Jersey</b>			
17,122	Mercedes-Benz Group AG	888,461	0.53	19,647	Experian Plc	592,123	0.35
2,686	Merck KGaA	445,876	0.26	4,561	Ferguson Plc	485,861	0.29
1,158	MTU Aero Engines AG	176,942	0.10	210,687	Glencore Plc	1,145,921	0.68
2,985	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen Reg <sup>^</sup>	741,175	0.44	23,906	WPP Plc	204,630	0.12
1,280	Nemetschek SE	61,696	0.04			2,428,535	1.44
3,337	Porsche Automobil Holding SE (Pref)	193,946	0.12	<b>Luxembourg</b>			
2,114	Puma SE <sup>^</sup>	98,724	0.06	11,184	ArcelorMittal SA <sup>^</sup>	230,111	0.14
120	Rational AG	60,060	0.04	20,938	Aroundtown SA	47,194	0.03
13,749	RWE AG	522,599	0.31	2,818	Eurofins Scientific SE <sup>^</sup>	171,954	0.10
22,078	SAP SE	1,847,487	1.09	9,583	Tenaris SA	125,394	0.07
517	Sartorius AG (Pref) <sup>^</sup>	182,811	0.11			574,653	0.34
1,798	Scout24 SE <sup>^</sup>	92,777	0.06	<b>Netherlands</b>			
16,153	Siemens AG Reg <sup>^</sup>	1,625,315	0.96	9,551	ABN AMRO Bank NV - CVA <sup>^</sup>	87,602	0.05
9,279	Siemens Energy AG <sup>^</sup>	105,409	0.06	455	Adyen NV	574,756	0.34
5,862	Siemens Healthineers AG <sup>^</sup>	261,152	0.15	36,517	Aegon NV	150,268	0.09
2,864	Symrise AG <sup>^</sup>	289,550	0.17	2,890	AerCap Holdings NV	129,059	0.08
23,808	Telefonica Deutschland Hold- ing AG	49,187	0.03	12,561	Airbus SE	1,109,764	0.66
1,820	Uniper SE	7,193	0.00	3,723	Akzo Nobel NV	217,125	0.13
2,010	United Internet AG Reg	38,552	0.02	1,169	Argenx SE <sup>^</sup>	431,010	0.25
601	Volkswagen AG <sup>^</sup>	100,367	0.06	974	ASM International NV	221,926	0.13
3,971	Volkswagen AG (Pref)	506,938	0.30	8,631	ASML Holding NV <sup>^</sup>	3,701,404	2.19
15,204	Vonovia SE <sup>^</sup>	336,769	0.20	21,595	CNH Industrial NV	249,962	0.15
4,691	Zalando SE <sup>^</sup>	92,037	0.05	10,871	Davide Campari-Milano NV <sup>^</sup>	99,361	0.06
		19,588,661	11.59	1,800	Euronext NV	116,748	0.07
<b>International</b>				2,337	EXOR NV	150,690	0.09
2,638	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	113,249	0.07	2,666	Ferrari NV <sup>^</sup>	508,140	0.30
		113,249	0.07	2,117	Heineken Holding NV	148,613	0.09
<b>Ireland</b>				5,545	Heineken NV	498,052	0.29
16,428	CRH Plc	541,467	0.32	1,233	IMCD NV	150,303	0.09
2,077	DCC Plc	111,359	0.07	83,179	ING Groep NV	735,885	0.44
3,516	Flutter Entertainment Plc	395,550	0.23	2,057	JDE Peet's NV	61,504	0.04
3,458	Kerry Group Plc 'A'	315,231	0.19	3,903	Just Eat Takeaway.com NV <sup>^</sup>	61,745	0.04
3,250	Kingspan Group Plc	147,778	0.09	22,297	Koninklijke Ahold Delhaize NV	582,732	0.34
5,017	Smurfit Kappa Group Plc	144,690	0.08	3,734	Koninklijke DSM NV	439,118	0.26
		1,656,075	0.98	70,955	Koninklijke KPN NV	196,616	0.12
<b>Isle of Man</b>				19,070	Koninklijke Philips NV <sup>^</sup>	303,709	0.18
12,999	Entain Plc	159,030	0.09	6,009	NN Group NV <sup>^</sup>	240,901	0.14
		159,030	0.09	2,213	OCI NV <sup>^</sup>	81,704	0.05
<b>Italy</b>				17,672	Prosus NV	952,698	0.56
2,554	Amplifon SpA <sup>^</sup>	68,498	0.04	4,959	QIAGEN NV	211,997	0.12
23,356	Assicurazioni Generali SpA	328,269	0.19	2,576	Randstad NV <sup>^</sup>	114,117	0.07
				46,059	Stellantis NV <sup>^</sup>	563,670	0.33
				14,633	STMicroelectronics NV	467,378	0.28

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Netherlands continued</b>				<b>Sweden continued</b>			
15,306	Universal Music Group NV	294,457	0.17	2,873	Industrivarden AB 'A'	59,732	0.04
5,603	Wolters Kluwer NV	559,067	0.33	3,069	Industrivarden AB 'C'	63,043	0.04
		14,412,081	8.53	5,737	Indutrade AB <sup>^</sup>	95,961	0.06
<b>Norway</b>				3,489	Investment AB Latour 'B'	59,147	0.04
6,517	Adevinta ASA	40,291	0.02	10,770	Investor AB 'A'	169,178	0.10
6,626	Aker BP ASA	194,692	0.12	38,818	Investor AB 'B'	580,394	0.34
19,631	DNB Bank ASA	319,632	0.19	5,240	Kinnevik AB 'B'	70,142	0.04
20,600	Equinor ASA	696,775	0.41	1,804	L E Lundbergforetagen AB 'B'	67,149	0.04
4,297	Gjensidige Forsikring ASA	76,048	0.05	4,713	Lifco AB 'B'	67,496	0.04
1,878	Kongsberg Gruppen ASA	58,744	0.03	31,958	Nibe Industrier AB 'B'	294,959	0.17
8,682	Mowi ASA	113,252	0.07	3,998	Sagax AB 'B'	67,113	0.04
27,721	Norsk Hydro ASA	154,637	0.09	22,395	Sandvik AB <sup>^</sup>	310,922	0.18
15,879	Orkla ASA	118,974	0.07	23,332	Securitas AB (Right) <sup>^</sup>	9,784	0.01
1,237	Salmar ASA	42,664	0.03	5,833	Securitas AB 'B'	41,521	0.02
15,431	Telenor ASA	145,796	0.09	34,346	Skandinaviska Enskilda Banken AB 'A'	336,941	0.20
3,501	Yara International ASA	126,729	0.07	7,315	Skanska AB 'B'	94,075	0.06
		2,088,234	1.24	8,233	SKF AB 'B' <sup>^</sup>	113,620	0.07
<b>Portugal</b>				13,291	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	172,155	0.10
57,555	EDP - Energias de Portugal SA	257,444	0.16	30,319	Svenska Handelsbanken AB 'A'	256,892	0.15
10,420	Galp Energia SGPS SA <sup>^</sup>	103,158	0.06	19,867	Swedbank AB 'A'	269,325	0.16
6,420	Jeronimo Martins SGPS SA	122,044	0.07	33,856	Swedish Match AB	341,962	0.20
		482,646	0.29	3,548	Swedish Orphan Biovitrum AB	70,725	0.04
<b>Spain</b>				11,922	Tele2 AB 'B'	105,827	0.06
518	Acciona SA <sup>^</sup>	92,929	0.06	62,739	Telefonaktiebolaget LM Ericsson 'B'	376,458	0.22
4,794	ACS Actividades de Construcción y Servicios SA <sup>^</sup>	111,077	0.07	55,465	Telia Co AB <sup>^</sup>	163,722	0.10
1,583	Aena SME SA <sup>^</sup>	169,302	0.10	4,423	Volvo AB 'A'	66,767	0.04
9,631	Amadeus IT Group SA	457,183	0.27	31,696	Volvo AB 'B'	458,718	0.27
142,161	Banco Bilbao Vizcaya Argentaria SA	656,642	0.39	12,414	Volvo Car AB 'B'	55,223	0.03
365,523	Banco Santander SA	880,728	0.52			8,364,665	4.95
94,427	CaixaBank SA	314,347	0.19	<b>Switzerland</b>			
11,415	Cellnex Telecom SA	361,285	0.21	34,685	ABB Ltd Reg <sup>^</sup>	928,398	0.55
5,894	EDP Renovaveis SA	124,953	0.07	3,565	Adecco Group AG Reg <sup>^</sup>	101,165	0.06
4,929	Enagas SA	78,519	0.05	10,647	Alcon Inc	639,459	0.38
6,619	Endesa SA	102,826	0.06	640	Bachem Holding AG <sup>^</sup>	41,839	0.03
10,364	Ferrovial SA <sup>^</sup>	241,792	0.14	942	Baloise Holding AG Reg	125,331	0.07
6,243	Grifols SA <sup>^</sup>	55,875	0.03	75	Barry Callebaut AG Reg	147,169	0.09
125,323	Iberdrola SA	1,199,341	0.71	25	Chocoladefabriken Lindt & Spruengli AG	248,681	0.15
23,285	Industria de Diseno Textil SA	491,779	0.29	2	Chocoladefabriken Lindt & Spruengli AG Reg	203,547	0.12
3,055	Naturgy Energy Group SA <sup>^</sup>	72,831	0.04	11,021	Cie Financiere Richemont SA Reg	1,067,927	0.63
9,436	Red Electrica Corp SA	148,711	0.09	4,692	Clariant AG Reg <sup>^</sup>	77,297	0.05
31,382	Repsol SA	371,092	0.22	4,144	Coca-Cola HBC AG	88,467	0.05
4,776	Siemens Gamesa Renewable Energy SA	85,825	0.05	55,102	Credit Suisse Group AG Reg <sup>^</sup>	225,182	0.13
115,099	Telefonica SA	391,452	0.23	147	EMS-Chemie Holding AG Reg <sup>^</sup>	96,868	0.06
		6,408,489	3.79	777	Geberit AG Reg <sup>^</sup>	345,408	0.20
<b>Sweden</b>				197	Givaudan SA Reg <sup>^</sup>	620,027	0.37
6,427	Alfa Laval AB	163,770	0.10	11,643	Holcim AG Reg <sup>^</sup>	496,510	0.29
21,207	Assa Abloy AB 'B'	408,467	0.24	4,617	Julius Baer Group Ltd <sup>^</sup>	208,818	0.12
56,906	Atlas Copco AB 'A' <sup>^</sup>	542,263	0.32	1,147	Kuehne + Nagel International AG Reg <sup>^</sup>	241,027	0.14
32,940	Atlas Copco AB 'B' <sup>^</sup>	279,980	0.17	3,643	Logitech International SA Reg <sup>^</sup>	173,416	0.10
5,707	Boliden AB <sup>^</sup>	180,504	0.11	1,577	Lonza Group AG Reg	801,000	0.47
5,109	Electrolux AB 'B'	54,344	0.03	59,813	Nestle SA Reg <sup>^</sup>	6,685,484	3.96
13,726	Embracer Group AB <sup>^</sup>	81,488	0.05	45,938	Novartis AG Reg	3,620,093	2.14
13,783	Epiroc AB 'A' <sup>^</sup>	203,488	0.12	488	Partners Group Holding AG	405,695	0.24
8,026	Epiroc AB 'B'	104,033	0.06	560	Roche Holding AG <sup>^</sup>	226,801	0.13
6,244	EQT AB	124,811	0.07	14,924	Roche Holding AG <sup>^</sup>	5,027,252	2.98
12,843	Essity AB 'B'	260,033	0.15	891	Schindler Holding AG <sup>^</sup>	144,408	0.09
3,828	Evolution AB	307,342	0.18	493	Schindler Holding AG Reg	77,041	0.05
13,062	Fastighets AB Balder <sup>^</sup>	53,700	0.03	134	SGS SA Reg <sup>^</sup>	295,599	0.18
4,827	Getinge AB 'B' <sup>^</sup>	84,632	0.05	6,494	SIG Group AG	135,851	0.08
16,146	H & M Hennes & Mauritz AB 'B'	153,172	0.09	3,057	Sika AG Reg	637,432	0.38
41,670	Hexagon AB 'B' <sup>^</sup>	397,078	0.24	1,157	Sonova Holding AG Reg	262,249	0.16
1,970	Holmen AB 'B'	76,996	0.05	2,341	Straumann Holding AG Reg <sup>^</sup>	219,691	0.13
8,669	Husqvarna AB 'B' <sup>^</sup>	49,613	0.03				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Europe Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) EUR
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
15	EUR	EURO STOXX 50 Index Futures December 2022	December 2022	(38,786)
4	GBP	FTSE 100 Index Futures December 2022	December 2022	(23,586)
1	CHF	Swiss Market Index Futures December 2022	December 2022	(1,872)
Total				(64,244)

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Consumer, Non-cyclical	33.09
Financial	16.89
Industrial	11.81
Consumer, Cyclical	10.06
Energy	6.86
Basic Materials	6.23
Technology	5.34
Communications	5.27
Utilities	4.18
Collective Investment Schemes	0.09
Securities portfolio at market value	99.82
Other Net Assets	0.18
	100.00

The notes on pages 134 to 141 form an integral part of these financial statements.





# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Belgium continued</b>				<b>Belgium continued</b>			
EUR 100,000	Euroclear Bank SA RegS 0.50% 10/7/2023	98,500	0.06	EUR 215,000	Kingdom of Belgium Govern- ment Bond RegS 3.75% 22/6/2045	237,534	0.15
EUR 100,000	FLUVIUS System Operator CVBA RegS 0.25% 2/12/2030	75,855	0.05	EUR 95,000	Kingdom of Belgium Govern- ment Bond RegS 1.60% 22/6/2047	71,538	0.05
EUR 100,000	ING Belgium SA RegS 0.75% 28/9/2026	91,938	0.06	EUR 225,000	Kingdom of Belgium Govern- ment Bond RegS 1.70% 22/6/2050	168,568	0.11
EUR 100,000	KBC Bank NV RegS 3/12/2025 (Zero Coupon)	91,497	0.06	EUR 110,000	Kingdom of Belgium Govern- ment Bond RegS 1.40% 22/6/2053	74,120	0.05
EUR 100,000	KBC Group NV RegS 1.125% 25/1/2024	97,187	0.06	EUR 100,000	Kingdom of Belgium Govern- ment Bond RegS 2.25% 22/6/2057	85,050	0.06
EUR 100,000	KBC Group NV RegS FRN 3/12/2029	88,963	0.06	EUR 100,000	Kingdom of Belgium Govern- ment Bond RegS 2.15% 22/6/2066	82,809	0.05
EUR 190,000	Kingdom of Belgium Govern- ment Bond 5.50% 28/3/2028	221,907	0.14	EUR 80,000	Kingdom of Belgium Govern- ment Bond RegS 0.65% 22/6/2071	35,178	0.02
EUR 160,000	Kingdom of Belgium Govern- ment Bond RegS 2.60% 22/6/2024	162,214	0.10	EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 0.125% 15/10/2035	67,608	0.04
EUR 110,000	Kingdom of Belgium Govern- ment Bond RegS 0.80% 22/6/2025	106,862	0.07	EUR 100,000	Ministeries Van de Vlaamse Gemeenschap RegS 1.50% 12/7/2038	78,714	0.05
EUR 150,000	Kingdom of Belgium Govern- ment Bond RegS 4.50% 28/3/2026	162,316	0.10	EUR 100,000	Region Wallonne Belgium RegS 1.25% 3/5/2034	81,594	0.05
EUR 500,000	Kingdom of Belgium Govern- ment Bond RegS 1.00% 22/6/2026	481,440	0.31	EUR 100,000	Solvay SA RegS 2.75% 2/12/2027	92,789	0.06
EUR 200,000	Kingdom of Belgium Govern- ment Bond RegS 0.80% 22/6/2027	187,538	0.12			5,830,640	3.74
EUR 100,000	Kingdom of Belgium Govern- ment Bond RegS 22/10/2027 (Zero Coupon)	89,206	0.06	<b>British Virgin Islands</b>			
EUR 400,000	Kingdom of Belgium Govern- ment Bond RegS 0.80% 22/6/2028	368,096	0.24	EUR 100,000	State Grid Overseas Invest- ment BVI Ltd RegS 1.303% 5/8/2032	74,332	0.05
EUR 230,000	Kingdom of Belgium Govern- ment Bond RegS 0.90% 22/6/2029	208,948	0.13			74,332	0.05
EUR 300,000	Kingdom of Belgium Govern- ment Bond RegS 0.10% 22/6/2030	251,514	0.16	<b>Bulgaria</b>			
EUR 200,000	Kingdom of Belgium Govern- ment Bond RegS 1.00% 22/6/2031	176,416	0.11	EUR 100,000	Bulgaria Government Interna- tional Bond RegS 3.00% 21/3/2028	92,280	0.06
EUR 190,000	Kingdom of Belgium Govern- ment Bond RegS 22/10/2031 (Zero Coupon)	150,531	0.10			92,280	0.06
EUR 250,000	Kingdom of Belgium Govern- ment Bond RegS 4.00% 28/3/2032	278,450	0.18	<b>Canada</b>			
EUR 70,000	Kingdom of Belgium Govern- ment Bond RegS 0.35% 22/6/2032	55,938	0.04	EUR 100,000	Bank of Nova Scotia RegS 0.50% 30/4/2024	95,967	0.06
EUR 150,000	Kingdom of Belgium Govern- ment Bond RegS 1.25% 22/4/2033 <sup>^</sup>	130,517	0.08	EUR 100,000	Bank of Nova Scotia RegS 0.01% 14/9/2029	80,467	0.05
EUR 100,000	Kingdom of Belgium Govern- ment Bond RegS 3.00% 22/6/2034	101,283	0.07	EUR 100,000	Canadian Imperial Bank of Commerce RegS 0.01% 30/4/2029	81,681	0.05
EUR 300,000	Kingdom of Belgium Govern- ment Bond RegS 5.00% 28/3/2035	362,118	0.23	EUR 250,000	CPPIB Capital Inc RegS 0.25% 6/4/2027	221,902	0.14
EUR 40,000	Kingdom of Belgium Govern- ment Bond RegS 1.45% 22/6/2037	32,450	0.02	EUR 100,000	Federation des Caisses Desjardins du Quebec RegS 0.05% 26/11/2027	85,756	0.06
EUR 40,000	Kingdom of Belgium Govern- ment Bond RegS 1.90% 22/6/2038	34,269	0.02	EUR 100,000	National Bank of Canada RegS 0.25% 24/7/2023	98,495	0.07
EUR 280,000	Kingdom of Belgium Govern- ment Bond RegS 4.25% 28/3/2041 <sup>^</sup>	320,821	0.21	EUR 100,000	Ontario Teachers' Finance Trust RegS 0.90% 20/5/2041	65,802	0.04
				EUR 100,000	Province of Ontario Canada RegS 0.375% 14/6/2024	96,191	0.06
				EUR 100,000	Province of Ontario Canada RegS 0.875% 21/1/2025	95,867	0.06
				EUR 100,000	Province of Quebec Canada RegS 0.875% 15/1/2025	95,900	0.06
				EUR 100,000	Province of Quebec Canada RegS 0.875% 5/7/2028	88,696	0.06

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Canada continued</b>				<b>Denmark continued</b>			
EUR 100,000	Province of Quebec Canada RegS 0.50% 25/1/2032	78,204	0.05	EUR 100,000	ISS Global A/S RegS 0.875% 18/6/2026	88,449	0.06
EUR 100,000	Royal Bank of Canada RegS 0.625% 23/3/2026	92,317	0.06	EUR 100,000	Jyske Bank A/S RegS FRN 17/2/2028	84,749	0.05
EUR 100,000	Royal Bank of Canada RegS 0.01% 21/1/2027	87,916	0.06	EUR 100,000	Kommunekredit RegS 0.875% 3/11/2036	74,191	0.05
EUR 150,000	Toronto-Dominion Bank RegS 9/2/2024 (Zero Coupon)	144,971	0.09			337,299	0.22
EUR 100,000	Toronto-Dominion Bank RegS 0.375% 25/4/2024	95,771	0.06	<b>Finland</b>			
EUR 100,000	TotalEnergies Capital Canada Ltd RegS 2.125% 18/9/2029	91,555	0.06	EUR 100,000	Balder Finland Oyj RegS 1.00% 20/1/2029	69,330	0.04
		1,697,458	1.09	EUR 100,000	Danske Mortgage Bank Plc RegS 0.375% 21/11/2023	97,739	0.06
<b>Cayman Islands</b>				EUR 120,000	Finland Government Bond RegS 15/9/2024 (Zero Coupon)	115,819	0.07
EUR 125,000	CK Hutchison Europe Finance 18 Ltd RegS 1.25% 13/4/2025	118,159	0.08	EUR 150,000	Finland Government Bond RegS 4.00% 4/7/2025	158,236	0.10
		118,159	0.08	EUR 110,000	Finland Government Bond RegS 0.875% 15/9/2025	106,090	0.07
<b>Chile</b>				EUR 200,000	Finland Government Bond RegS 0.50% 15/9/2027 <sup>^</sup>	183,140	0.12
EUR 100,000	Chile Government International Bond 0.555% 21/1/2029	78,894	0.05	EUR 200,000	Finland Government Bond RegS 2.75% 4/7/2028	203,764	0.13
EUR 100,000	Chile Government International Bond 1.875% 27/5/2030	83,173	0.05	EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2029	131,139	0.08
		162,067	0.10	EUR 120,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	98,190	0.06
<b>China</b>				EUR 100,000	Finland Government Bond RegS 0.75% 15/4/2031	86,068	0.05
EUR 100,000	China Government International Bond RegS 0.25% 25/11/2030	78,210	0.05	EUR 50,000	Finland Government Bond RegS 0.125% 15/9/2031	40,182	0.03
EUR 100,000	China Government International Bond RegS 0.50% 12/11/2031	77,750	0.05	EUR 90,000	Finland Government Bond RegS 1.50% 15/9/2032	80,528	0.05
EUR 100,000	Export-Import Bank of China RegS 15/10/2024 (Zero Coupon)	94,352	0.06	EUR 150,000	Finland Government Bond RegS 1.125% 15/4/2034	125,715	0.08
EUR 100,000	Industrial & Commercial Bank of China Ltd RegS 1.625% 1/6/2025	96,657	0.06	EUR 50,000	Finland Government Bond RegS 0.25% 15/9/2040	32,069	0.02
		346,969	0.22	EUR 125,000	Finland Government Bond RegS 2.625% 4/7/2042	121,033	0.08
<b>Croatia</b>				EUR 40,000	Finland Government Bond RegS 0.50% 15/4/2043	25,795	0.02
EUR 100,000	Croatia Government International Bond RegS 1.50% 17/6/2031	79,403	0.05	EUR 40,000	Finland Government Bond RegS 1.375% 15/4/2047	30,989	0.02
		79,403	0.05	EUR 50,000	Finland Government Bond RegS 0.125% 15/4/2052 <sup>^</sup>	24,458	0.02
<b>Cyprus</b>				EUR 100,000	Kuntarahoitus Oyj RegS 15/11/2024 (Zero Coupon)	94,678	0.06
EUR 100,000	Cyprus Government International Bond RegS 4.25% 4/11/2025	104,269	0.07	EUR 100,000	Kuntarahoitus Oyj RegS 0.75% 7/9/2027	90,517	0.06
EUR 50,000	Cyprus Government International Bond RegS 2.75% 26/2/2034	44,885	0.03	EUR 150,000	Nordea Bank Abp RegS 0.375% 28/5/2026	135,921	0.09
EUR 50,000	Cyprus Government International Bond RegS 2.75% 3/5/2049	39,822	0.02	EUR 100,000	Nordea Kiinnitysluottopankki Oyj RegS 1.00% 5/11/2024	96,557	0.06
		188,976	0.12	EUR 100,000	OP Corporate Bank Plc 24/3/2026	87,771	0.06
<b>Czech Republic</b>				EUR 100,000	OP Corporate Bank Plc RegS 0.125% 1/7/2024	95,015	0.06
EUR 100,000	EP Infrastructure AS RegS 1.698% 30/7/2026	75,988	0.05	EUR 100,000	OP Mortgage Bank RegS 0.625% 15/2/2029	86,291	0.06
		75,988	0.05			2,417,034	1.55
<b>Denmark</b>				<b>France</b>			
EUR 100,000	Danske Bank A/S RegS FRN 12/2/2030	89,910	0.06	EUR 100,000	Action Logement Services RegS 1.375% 13/4/2032	86,581	0.06
				EUR 100,000	Aeroports de Paris RegS 1.125% 18/6/2034	70,483	0.05

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 100,000	Agence Francaise de Developpement EPIC RegS 3.125% 4/1/2024	101,203	0.06	EUR 100,000	BPCE SFH SA RegS 0.01% 27/5/2030	79,239	0.05
EUR 100,000	Agence Francaise de Developpement EPIC RegS 25/3/2025 (Zero Coupon)	94,664	0.06	EUR 100,000	BPCE SFH SA RegS 0.375% 21/1/2032	77,842	0.05
EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.01% 25/11/2028	85,104	0.05	EUR 100,000	Bpifrance SACA RegS 0.75% 25/11/2024	96,919	0.06
EUR 100,000	Agence Francaise de Developpement EPIC RegS 0.875% 25/5/2031	85,842	0.05	EUR 100,000	Bpifrance SACA RegS 2.75% 25/10/2025	101,064	0.06
EUR 100,000	Agence Francaise de Developpement EPIC RegS 1.50% 31/10/2034	83,895	0.05	EUR 100,000	Bpifrance SACA RegS 0.875% 25/11/2026	93,802	0.06
EUR 100,000	Agence France Locale RegS 0.125% 20/6/2026	91,754	0.06	EUR 100,000	Bpifrance SACA RegS 1.875% 25/5/2030	94,597	0.06
EUR 100,000	Air Liquide Finance SA RegS 0.625% 20/6/2030	81,181	0.05	EUR 50,000	Caisse d'Amortissement de la Dette Sociale RegS 2.375% 25/1/2024	50,121	0.03
EUR 100,000	Alstom SA RegS 0.125% 27/7/2027	84,382	0.05	EUR 250,000	Caisse d'Amortissement de la Dette Sociale RegS 4.00% 15/12/2025	262,262	0.17
EUR 100,000	APRR SA RegS 1.875% 6/1/2031	88,220	0.06	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 25/2/2028 (Zero Coupon)	86,824	0.06
EUR 100,000	Arkea Home Loans SFH SA RegS 2.375% 11/7/2023	100,179	0.06	EUR 200,000	Caisse d'Amortissement de la Dette Sociale RegS 25/5/2029 (Zero Coupon)	167,656	0.11
EUR 100,000	AXA Home Loan SFH SA RegS 0.05% 5/7/2027	87,142	0.06	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.60% 25/11/2029	86,424	0.06
EUR 100,000	AXA SA RegS FRN 6/7/2047	92,128	0.06	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.125% 15/9/2031	78,867	0.05
EUR 100,000	AXA SA RegS FRN 28/5/2049	87,142	0.06	EUR 100,000	Caisse d'Amortissement de la Dette Sociale RegS 0.45% 19/1/2032	80,375	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 2.625% 18/3/2024	99,274	0.06	EUR 100,000	Caisse Francaise de Financement Local RegS 0.50% 16/1/2025	95,030	0.06
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.25% 26/5/2027	89,286	0.06	EUR 100,000	Caisse Francaise de Financement Local RegS 0.625% 13/4/2026	92,486	0.06
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.25% 29/6/2028	82,207	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 1.00% 25/4/2028	89,824	0.06
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 1.75% 15/3/2029	84,985	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 1.125% 19/1/2033	81,975	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA RegS 0.625% 21/2/2031	73,584	0.05	EUR 100,000	Caisse Francaise de Financement Local RegS 0.375% 13/2/2040	63,122	0.04
EUR 100,000	BNP Paribas Home Loan SFH SA RegS 0.375% 7/5/2025	93,979	0.06	EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama RegS 3.375% 24/9/2028	89,065	0.06
EUR 125,000	BNP Paribas SA RegS 1.00% 27/6/2024	120,344	0.08	EUR 100,000	Capgemini SE RegS 2.375% 15/4/2032	87,104	0.06
EUR 100,000	BNP Paribas SA RegS FRN 23/1/2027	93,214	0.06	EUR 100,000	Carmila SA RegS 2.375% 16/9/2024	95,957	0.06
EUR 100,000	BNP Paribas SA RegS FRN 13/4/2027	86,700	0.06	EUR 100,000	Carrefour SA RegS 1.75% 4/5/2026	93,622	0.06
EUR 100,000	BNP Paribas SA RegS FRN 11/7/2030	77,782	0.05	EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 4/9/2024	95,908	0.06
EUR 100,000	BNP Paribas SA RegS FRN 31/3/2032	86,083	0.06	EUR 100,000	Cie de Financement Foncier SA RegS 0.75% 29/5/2026	92,655	0.06
EUR 100,000	BNP Paribas SA RegS 2.10% 7/4/2032	80,028	0.05	EUR 100,000	Cie de Financement Foncier SA RegS 0.50% 16/3/2028	87,453	0.06
EUR 100,000	Bouygues SA RegS 3.25% 30/6/2037	86,489	0.06	EUR 100,000	Cie de Financement Foncier SA RegS 1.25% 15/11/2032	83,438	0.05
EUR 100,000	BPCE SA RegS 1.00% 15/7/2024	96,476	0.06	EUR 100,000	Cie de Saint-Gobain RegS 1.00% 17/3/2025	94,964	0.06
EUR 100,000	BPCE SA RegS 0.625% 28/4/2025	93,327	0.06				
EUR 100,000	BPCE SA RegS 0.50% 24/2/2027	85,908	0.05				
EUR 100,000	BPCE SA RegS FRN 2/3/2029	86,411	0.06				
EUR 100,000	BPCE SFH SA RegS 0.375% 21/2/2024	97,081	0.06				
EUR 100,000	BPCE SFH SA RegS 0.625% 22/9/2027	89,207	0.06				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 0.75% 9/9/2028	86,375	0.06	EUR 590,000	France Government Bond OAT RegS 4.25% 25/10/2023	605,263	0.39
EUR 100,000	Cie Financiere et Industrielle des Autoroutes SA RegS 1.00% 19/5/2031	82,780	0.05	EUR 900,000	France Government Bond OAT RegS 25/2/2024 (Zero Coupon) <sup>^</sup>	878,463	0.56
EUR 100,000	Cie Generale des Etablissements Michelin SCA RegS 0.875% 3/9/2025	94,273	0.06	EUR 900,000	France Government Bond OAT RegS 2.25% 25/5/2024	906,147	0.58
EUR 100,000	CNP Assurances RegS FRN 10/6/2047	97,562	0.06	EUR 1,130,000	France Government Bond OAT RegS 1.75% 25/11/2024	1,126,305	0.72
EUR 100,000	Covivio RegS 1.50% 21/6/2027	89,380	0.06	EUR 400,000	France Government Bond OAT RegS 25/2/2025 (Zero Coupon)	381,788	0.24
EUR 100,000	Credit Agricole Assurances SA RegS 2.00% 17/7/2030	77,559	0.05	EUR 300,000	France Government Bond OAT RegS 0.50% 25/5/2025	288,747	0.18
EUR 50,000	Credit Agricole Home Loan SFH SA RegS 0.625% 11/9/2023	49,238	0.03	EUR 310,000	France Government Bond OAT RegS 6.00% 25/10/2025	346,217	0.22
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 4.00% 16/7/2025	103,080	0.07	EUR 700,000	France Government Bond OAT RegS 1.00% 25/11/2025	678,524	0.43
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.75% 5/5/2027	90,639	0.06	EUR 800,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	746,960	0.48
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 1.25% 24/3/2031	86,183	0.06	EUR 750,000	France Government Bond OAT RegS 3.50% 25/4/2026	786,517	0.50
EUR 100,000	Credit Agricole Home Loan SFH SA RegS 0.375% 1/2/2033	75,479	0.05	EUR 400,000	France Government Bond OAT RegS 0.50% 25/5/2026	378,160	0.24
EUR 50,000	Credit Agricole Public Sector SCF SA RegS 0.25% 31/10/2026	44,943	0.03	EUR 850,000	France Government Bond OAT RegS 0.25% 25/11/2026	787,236	0.50
EUR 100,000	Credit Agricole SA FRN 5/6/2030	90,560	0.06	EUR 390,000	France Government Bond OAT RegS 1.00% 25/5/2027	369,478	0.24
EUR 100,000	Credit Agricole SA RegS 1.00% 18/9/2025	93,714	0.06	EUR 1,040,000	France Government Bond OAT RegS 2.75% 25/10/2027	1,064,471	0.68
EUR 100,000	Credit Agricole SA RegS 1.25% 14/4/2026	92,746	0.06	EUR 700,000	France Government Bond OAT RegS 0.75% 25/5/2028	642,908	0.41
EUR 100,000	Credit Agricole SA RegS 1.00% 3/7/2029	83,444	0.05	EUR 900,000	France Government Bond OAT RegS 0.75% 25/11/2028 <sup>^</sup>	819,900	0.53
EUR 100,000	Credit Mutuel Arkea SA RegS 3.50% 9/2/2029	90,221	0.06	EUR 500,000	France Government Bond OAT RegS 5.50% 25/4/2029	593,285	0.38
EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.625% 4/3/2027	90,396	0.06	EUR 280,000	France Government Bond OAT RegS 0.50% 25/5/2029	248,702	0.16
EUR 100,000	Credit Mutuel Home Loan SFH SA RegS 0.01% 20/7/2028	84,188	0.05	EUR 750,000	France Government Bond OAT RegS 2.50% 25/5/2030	759,052	0.49
EUR 100,000	Danone SA RegS FRN (Perpetual)	82,595	0.05	EUR 800,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	657,352	0.42
EUR 100,000	Dassault Systemes SE RegS 16/9/2024 (Zero Coupon)	94,917	0.06	EUR 520,000	France Government Bond OAT RegS 1.50% 25/5/2031	483,470	0.31
EUR 50,000	Dexia Credit Local SA RegS 0.625% 3/2/2024	48,806	0.03	EUR 720,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) <sup>^</sup>	572,933	0.37
EUR 100,000	Dexia Credit Local SA RegS 1.25% 27/10/2025	95,473	0.06	EUR 750,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	585,667	0.38
EUR 50,000	Dexia Credit Local SA RegS 1.00% 18/10/2027	45,564	0.03	EUR 650,000	France Government Bond OAT RegS 5.75% 25/10/2032	824,551	0.53
EUR 50,000	Electricite de France SA RegS 5.625% 21/2/2033	54,847	0.04	EUR 180,000	France Government Bond OAT RegS 2.00% 25/11/2032	169,249	0.11
EUR 50,000	Electricite de France SA RegS 4.50% 12/11/2040	48,208	0.03	EUR 600,000	France Government Bond OAT RegS 1.25% 25/5/2034 <sup>^</sup>	507,612	0.33
EUR 100,000	ELO SACA RegS 2.875% 29/1/2026	93,303	0.06	EUR 150,000	France Government Bond OAT RegS 4.75% 25/4/2035	178,212	0.11
EUR 100,000	Engie SA RegS 0.375% 26/10/2029	78,870	0.05	EUR 340,000	France Government Bond OAT RegS 1.25% 25/5/2036	277,120	0.18
EUR 100,000	Engie SA RegS 1.375% 21/6/2039	62,422	0.04	EUR 720,000	France Government Bond OAT RegS 4.00% 25/10/2038	808,027	0.52
EUR 100,000	EssilorLuxottica SA RegS 2.625% 10/2/2024	100,125	0.06	EUR 270,000	France Government Bond OAT RegS 1.75% 25/6/2039	228,720	0.15
EUR 100,000	EssilorLuxottica SA RegS 0.50% 5/6/2028	85,956	0.05	EUR 500,000	France Government Bond OAT RegS 0.50% 25/5/2040	330,125	0.21
				EUR 410,000	France Government Bond OAT RegS 4.50% 25/4/2041	492,508	0.32

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>France continued</b>				<b>France continued</b>		
EUR 250,000	France Government Bond OAT RegS 0.50% 25/6/2044	153,860	0.10	EUR 100,000	SCOR SE RegS FRN 27/5/2048	90,551	0.06
EUR 385,000	France Government Bond OAT RegS 3.25% 25/5/2045	402,248	0.26	EUR 100,000	SFIL SA RegS 0.75% 6/2/2026	94,893	0.06
EUR 90,000	France Government Bond OAT RegS 2.00% 25/5/2048	74,472	0.05	EUR 100,000	SNCF Reseau 3.125% 25/10/2028	102,678	0.07
EUR 510,000	France Government Bond OAT RegS 1.50% 25/5/2050	370,831	0.24	EUR 100,000	SNCF Reseau RegS 4.50% 30/1/2024	103,070	0.07
EUR 260,000	France Government Bond OAT RegS 0.75% 25/5/2052	148,827	0.10	EUR 100,000	SNCF Reseau RegS 2.25% 20/12/2047	81,395	0.05
EUR 380,000	France Government Bond OAT RegS 0.75% 25/5/2053	212,663	0.14	EUR 100,000	Societe Du Grand Paris EPIC RegS 25/11/2030 (Zero Coupon)	80,471	0.05
EUR 450,000	France Government Bond OAT RegS 4.00% 25/4/2055	542,155	0.35	EUR 100,000	Societe Du Grand Paris EPIC RegS 0.70% 15/10/2060	43,786	0.03
EUR 290,000	France Government Bond OAT RegS 4.00% 25/4/2060	352,475	0.23	EUR 100,000	Societe Du Grand Paris EPIC RegS 1.00% 18/2/2070	46,550	0.03
EUR 50,000	France Government Bond OAT RegS 1.75% 25/5/2066	36,366	0.02	EUR 100,000	Societe Generale SA RegS 0.75% 25/1/2027	85,519	0.05
EUR 150,000	France Government Bond OAT RegS 0.50% 25/5/2072^	59,713	0.04	EUR 100,000	Societe Generale SA RegS 0.125% 18/2/2028	82,060	0.05
EUR 100,000	Gecina SA RegS 2.00% 30/6/2032	83,418	0.05	EUR 100,000	Societe Generale SA RegS 0.875% 24/9/2029	77,393	0.05
EUR 100,000	Gestion Securite de Stocks Securite SA RegS 2.625% 6/3/2025	100,657	0.06	EUR 100,000	Societe Generale SFH SA RegS 0.75% 29/1/2027	91,169	0.06
EUR 100,000	Holding d'Infrastructures de Transport SASU RegS 2.25% 24/3/2025	96,151	0.06	EUR 100,000	Societe Generale SFH SA RegS 0.01% 11/2/2030	79,976	0.05
EUR 100,000	HSBC SFH France SA RegS 0.50% 17/4/2025	94,370	0.06	EUR 100,000	Societe Nationale SNCF SA RegS 1.50% 2/2/2029	92,477	0.06
EUR 100,000	Icade Sante SACA RegS 0.875% 4/11/2029	77,315	0.05	EUR 100,000	Societe Nationale SNCF SA RegS 0.625% 17/4/2030	85,631	0.05
EUR 100,000	Ile-de-France Mobilites RegS 1.00% 25/5/2034	79,581	0.05	EUR 100,000	Sodexo SA RegS 0.75% 14/4/2027	87,404	0.06
EUR 100,000	Kering SA RegS 1.50% 5/4/2027	93,462	0.06	EUR 100,000	Suez SA RegS 1.625% 21/9/2032	79,671	0.05
EUR 100,000	Klepierre SA RegS 0.625% 1/7/2030	70,481	0.05	EUR 100,000	Thales SA RegS 26/3/2026 (Zero Coupon)	88,939	0.06
EUR 150,000	La Banque Postale Home Loan SFH SA RegS 0.625% 23/6/2027	134,802	0.09	EUR 100,000	TotalEnergies Capital International SA RegS 0.952% 18/5/2031	80,354	0.05
EUR 100,000	La Banque Postale SA RegS FRN 9/2/2028	86,560	0.06	EUR 100,000	TotalEnergies SE RegS FRN (Perpetual)	73,437	0.05
EUR 100,000	La Poste SA RegS 2.625% 14/9/2028	96,461	0.06	EUR 100,000	UNEDIC ASSEO RegS 0.25% 24/11/2023	97,883	0.06
EUR 100,000	La Poste SA RegS 1.45% 30/11/2028	89,707	0.06	EUR 100,000	UNEDIC ASSEO RegS 1.25% 21/10/2027	93,873	0.06
EUR 100,000	Legrand SA RegS 0.50% 9/10/2023	97,988	0.06	EUR 300,000	UNEDIC ASSEO RegS 0.25% 25/11/2029	253,464	0.16
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE RegS 0.375% 11/2/2031	78,823	0.05	EUR 100,000	UNEDIC ASSEO RegS 0.01% 25/11/2031	77,738	0.05
EUR 100,000	Orange SA RegS 1.375% 4/9/2049	66,184	0.04	EUR 100,000	UNEDIC ASSEO RegS 0.25% 16/7/2035	69,968	0.04
EUR 100,000	Orange SA RegS FRN (Perpetual)	92,446	0.06	EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.125% 9/4/2025	94,403	0.06
EUR 100,000	Pernod Ricard SA RegS 1.50% 18/5/2026	94,644	0.06	EUR 100,000	Unibail-Rodamco-Westfield SE RegS 1.00% 27/2/2027	84,948	0.05
EUR 100,000	RCI Banque SA RegS 2.00% 11/7/2024	96,804	0.06	EUR 100,000	Unibail-Rodamco-Westfield SE RegS 2.00% 28/4/2036	65,805	0.04
EUR 100,000	Regie Autonome des Transports Parisiens RegS 0.35% 20/6/2029	85,784	0.05	EUR 100,000	Veolia Environnement SA RegS 0.80% 15/1/2032	75,272	0.05
EUR 100,000	Region of Ile de France RegS 0.625% 23/4/2027	91,887	0.06	EUR 100,000	Vivendi SE RegS 0.625% 11/6/2025	93,159	0.06
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR RegS 2.125% 27/9/2038	76,191	0.05	EUR 100,000	Wendel SE RegS 1.375% 26/4/2026	90,153	0.06
EUR 100,000	Sanofi RegS 1.875% 21/3/2038	79,548	0.05	EUR 100,000	WPP Finance SA RegS 2.25% 22/9/2026	94,378	0.06
EUR 100,000	Schneider Electric SE RegS 1.00% 9/4/2027	90,745	0.06			33,982,383	21.79
					<b>Germany</b>		
				EUR 100,000	Aareal Bank AG RegS 0.25% 23/11/2027	75,047	0.05
				EUR 100,000	Allianz SE RegS FRN 25/9/2049	76,022	0.05

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 100,000	BASF SE RegS 2.50% 22/1/2024	99,757	0.06	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028 <sup>^</sup>	287,632	0.18
EUR 100,000	BASF SE RegS 0.25% 5/6/2027	86,382	0.06	EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	89,962	0.06
EUR 100,000	Bayer AG RegS 0.375% 12/1/2029	78,318	0.05	EUR 220,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) <sup>^</sup>	192,667	0.12
EUR 100,000	Bayer AG RegS 1.375% 6/7/2032	74,963	0.05	EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030 <sup>^</sup>	128,786	0.08
EUR 100,000	Bayerische Landesbank RegS 0.75% 19/1/2028	89,399	0.06	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	433,880	0.28
EUR 100,000	Bayerische Landesbodenkredi- tanstalt 1.75% 24/4/2024	98,721	0.06	EUR 490,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) <sup>^</sup>	420,709	0.27
EUR 50,000	Berlin Hyp AG RegS 0.375% 21/2/2025	47,281	0.03	EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) <sup>^</sup>	171,758	0.11
EUR 100,000	Berlin Hyp AG RegS 0.01% 17/2/2027	88,270	0.06	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	632,860	0.41
EUR 100,000	Berlin Hyp AG RegS 1.125% 25/10/2027	86,902	0.06	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	297,101	0.19
EUR 240,000	Bundesobligation 11/4/2025 (Zero Coupon) <sup>^</sup>	230,045	0.15	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) <sup>^</sup>	209,845	0.13
EUR 170,000	Bundesobligation 10/10/2025 (Zero Coupon) <sup>^</sup>	161,480	0.10	EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) <sup>^</sup>	168,048	0.11
EUR 140,000	Bundesobligation RegS 13/10/2023 (Zero Coupon) <sup>^</sup>	137,715	0.09	EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	314,720	0.20
EUR 300,000	Bundesobligation RegS 5/4/2024 (Zero Coupon) <sup>^</sup>	293,199	0.19	EUR 650,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034 <sup>^</sup>	829,198	0.53
EUR 400,000	Bundesobligation RegS 18/10/2024 (Zero Coupon) <sup>^</sup>	386,812	0.25	EUR 250,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon) <sup>^</sup>	190,517	0.12
EUR 600,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	564,402	0.36	EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon) <sup>^</sup>	149,276	0.10
EUR 500,000	Bundesobligation RegS 16/4/2027 (Zero Coupon) <sup>^</sup>	459,440	0.29	EUR 420,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037 <sup>^</sup>	513,597	0.33
EUR 80,000	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/8/2032	77,386	0.05	EUR 80,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	67,346	0.04
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	422,912	0.27	EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	450,789	0.29
EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024 <sup>^</sup>	351,211	0.23	EUR 170,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	234,037	0.15
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024 <sup>^</sup>	99,927	0.06	EUR 117,671	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	138,521	0.09
EUR 390,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024 <sup>^</sup>	385,679	0.25	EUR 545,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	582,278	0.37
EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025 <sup>^</sup>	340,434	0.22	EUR 380,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	411,000	0.26
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	383,752	0.25	EUR 430,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 <sup>^</sup>	361,290	0.23
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	747,576	0.48				
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	280,521	0.18				
EUR 440,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027 <sup>^</sup>	530,288	0.34				
EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	543,976	0.35				
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	454,170	0.29				
EUR 370,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	343,778	0.22				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 455,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	258,199	0.17	EUR 100,000	Free State of Bavaria RegS 0.01% 7/5/2027	88,399	0.06
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	56,911	0.04	EUR 100,000	Fresenius Medical Care AG & Co KGaA RegS 0.625% 30/11/2026	87,343	0.06
EUR 270,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	146,947	0.09	EUR 125,000	Fresenius SE & Co KGaA RegS 0.75% 15/1/2028	106,617	0.07
EUR 600,000	Bundesschatzanweisungen RegS 15/9/2023 (Zero Coupon)*	591,462	0.38	EUR 100,000	Gemeinsame Deutsche Bundeslaender RegS 0.50% 5/2/2025	95,409	0.06
EUR 100,000	Clearstream Banking AG RegS 1/12/2025 (Zero Coupon)	91,421	0.06	EUR 150,000	Gemeinsame Deutsche Bundeslaender RegS 0.75% 25/9/2028	133,371	0.09
EUR 100,000	Commerzbank AG 0.125% 9/1/2024	97,075	0.06	EUR 100,000	HOWOGE Wohnungsbaugesellschaft mbH RegS 1/11/2024 (Zero Coupon)	93,204	0.06
EUR 100,000	Commerzbank AG 0.05% 9/5/2029	82,534	0.05	EUR 100,000	HSH Finanzfonds AoER RegS 0.50% 9/6/2025	94,065	0.06
EUR 100,000	Commerzbank AG RegS 1.125% 24/5/2024	95,862	0.06	EUR 100,000	ING-DiBa AG RegS 2.375% 13/9/2030	95,539	0.06
EUR 100,000	Commerzbank AG RegS 0.375% 1/9/2027	85,256	0.05	EUR 100,000	Investitionsbank Berlin 0.50% 17/4/2026	92,527	0.06
EUR 50,000	Covestro AG RegS 1.375% 12/6/2030*	39,108	0.02	EUR 100,000	Investitionsbank Schleswig-Holstein RegS 0.50% 13/6/2025	94,358	0.06
EUR 100,000	Deutsche Apotheker-und Aerztebank eG 0.50% 14/2/2025	94,824	0.06	EUR 75,000	Knorr-Bremse AG RegS 1.125% 13/6/2025	71,282	0.05
EUR 100,000	Deutsche Bahn Finance GMBH RegS 0.35% 29/9/2031	76,452	0.05	EUR 300,000	Kreditanstalt fuer Wiederaufbau 15/9/2023 (Zero Coupon)	294,924	0.19
EUR 100,000	Deutsche Bahn Finance GMBH RegS 1.625% 16/8/2033	82,622	0.05	EUR 100,000	Kreditanstalt fuer Wiederaufbau 1.50% 11/6/2024	98,953	0.06
EUR 25,000	Deutsche Bahn Finance GMBH RegS 1.375% 16/4/2040	17,281	0.01	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024	96,036	0.06
EUR 100,000	Deutsche Bank AG RegS 1.625% 20/1/2027	85,268	0.05	EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/1/2025	144,739	0.09
EUR 100,000	Deutsche Bank AG RegS 0.125% 21/1/2030	81,062	0.05	EUR 200,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/4/2025	190,676	0.12
EUR 100,000	Deutsche Bank AG RegS FRN 5/9/2030	94,298	0.06	EUR 150,000	Kreditanstalt fuer Wiederaufbau 0.375% 9/3/2026	140,008	0.09
EUR 100,000	Deutsche Pfandbriefbank AG 0.01% 16/10/2025	91,867	0.06	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/2/2027	92,185	0.06
EUR 50,000	Deutsche Post AG RegS 1.25% 1/4/2026	47,367	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau 0.75% 28/6/2028	90,412	0.06
EUR 50,000	Deutsche Post AG RegS 0.75% 20/5/2029	42,844	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau RegS 4/7/2024 (Zero Coupon)	289,356	0.19
EUR 100,000	Deutsche Telekom AG RegS 0.50% 5/7/2027	88,288	0.06	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 18/2/2025 (Zero Coupon)	94,841	0.06
EUR 150,000	DZ HYP AG RegS 0.50% 13/11/2025	139,774	0.09	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/6/2026 (Zero Coupon)	91,498	0.06
EUR 100,000	DZ HYP AG RegS 0.50% 1/4/2027	89,959	0.06	EUR 250,000	Kreditanstalt fuer Wiederaufbau RegS 31/3/2027 (Zero Coupon)	223,565	0.14
EUR 50,000	DZ HYP AG RegS 0.875% 22/3/2028	44,822	0.03	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/12/2027 (Zero Coupon)	87,630	0.06
EUR 100,000	DZ HYP AG RegS 0.875% 18/1/2030	86,113	0.06	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/9/2028 (Zero Coupon)	85,920	0.05
EUR 50,000	E.ON SE RegS 0.625% 7/11/2031	36,608	0.02	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 9/11/2028 (Zero Coupon)	85,455	0.05
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG RegS FRN 5/8/2079	74,941	0.05	EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.75% 15/1/2029	89,327	0.06
EUR 50,000	e-netz Suedhessen AG 6.125% 23/4/2041	65,087	0.04	EUR 50,000	Kreditanstalt fuer Wiederaufbau RegS 0.375% 23/4/2030	42,143	0.03
EUR 100,000	Eurogrid GmbH RegS 1.50% 18/4/2028	88,980	0.06				
EUR 100,000	Evonik Industries AG RegS 0.625% 18/9/2025	91,473	0.06				
EUR 120,000	Free and Hanseatic City of Hamburg RegS 1.45% 5/11/2038*	95,611	0.06				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Germany continued</b>				<b>Germany continued</b>		
EUR 150,000	Kreditanstalt fuer Wiederaufbau RegS 17/9/2030 (Zero Coupon)	121,224	0.08	EUR 100,000	Mercedes-Benz Group AG RegS 1.875% 8/7/2024	98,269	0.06
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 15/9/2031 (Zero Coupon) <sup>a</sup>	78,428	0.05	EUR 100,000	Mercedes-Benz Group AG RegS 0.75% 11/3/2033	73,843	0.05
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.125% 9/1/2032	78,608	0.05	EUR 100,000	Merck Financial Services GmbH RegS 0.125% 16/7/2025	93,050	0.06
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.05% 29/9/2034	71,773	0.05	EUR 100,000	Muenchener Hypothekbank eG 0.50% 22/4/2026	92,181	0.06
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 1.125% 15/6/2037	78,049	0.05	EUR 100,000	Muenchener Hypothekbank eG RegS 2.50% 4/7/2028	97,570	0.06
EUR 100,000	Kreditanstalt fuer Wiederaufbau RegS 0.875% 4/7/2039	73,075	0.05	EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS FRN 26/5/2049	87,686	0.06
EUR 100,000	Land Baden-Wuerttemberg RegS 0.01% 9/7/2032	75,521	0.05	EUR 150,000	Norddeutsche Landesbank-Girozentrale 0.25% 28/10/2026	134,937	0.09
EUR 50,000	Land Berlin RegS 0.625% 20/3/2026	46,669	0.03	EUR 50,000	Norddeutsche Landesbank-Girozentrale 0.01% 18/2/2027	44,088	0.03
EUR 100,000	Land Berlin RegS 0.01% 26/10/2028	84,675	0.05	EUR 200,000	NRW Bank 0.625% 11/2/2026	186,544	0.12
EUR 100,000	Land Berlin RegS 0.75% 3/4/2034	77,958	0.05	EUR 100,000	NRW Bank 0.875% 12/4/2034	78,862	0.05
EUR 100,000	Land Berlin RegS 0.625% 25/8/2036	72,465	0.05	EUR 50,000	NRW Bank 0.10% 9/7/2035	34,258	0.02
EUR 50,000	Land Berlin RegS 0.125% 24/11/2045	27,178	0.02	EUR 100,000	Robert Bosch GmbH RegS 1.75% 8/7/2024	98,221	0.06
EUR 50,000	Land Thueringen RegS 0.125% 13/1/2051	24,800	0.02	EUR 100,000	RWE AG RegS 2.75% 24/5/2030	90,818	0.06
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 24/5/2024	95,360	0.06	EUR 100,000	SAP SE RegS 1.375% 13/3/2030	87,482	0.06
EUR 100,000	Landesbank Baden-Wuerttemberg RegS 0.375% 14/1/2026	92,411	0.06	EUR 50,000	State of Brandenburg RegS 0.375% 29/1/2035	36,388	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.01% 22/1/2025	93,985	0.06	EUR 50,000	State of Brandenburg RegS 0.60% 13/10/2051	29,125	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.375% 12/5/2025	93,134	0.06	EUR 100,000	State of Bremen RegS 0.01% 6/7/2027	87,931	0.06
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 0.50% 25/9/2025	93,506	0.06	EUR 50,000	State of Bremen RegS 0.55% 4/2/2050	28,974	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale RegS 2.625% 24/8/2027	93,583	0.06	EUR 100,000	State of Hesse RegS 0.625% 7/4/2027	91,160	0.06
EUR 50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank RegS 0.375% 13/4/2026	46,034	0.03	EUR 100,000	State of Hesse RegS 0.01% 11/3/2030	81,205	0.05
EUR 150,000	Landwirtschaftliche Rentenbank 0.50% 28/2/2029	130,302	0.08	EUR 100,000	State of Hesse RegS 8/11/2030 (Zero Coupon)	79,489	0.05
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.25% 29/8/2025	46,826	0.03	EUR 100,000	State of Lower Saxony 0.75% 21/3/2031	84,091	0.05
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.375% 16/3/2026 <sup>a</sup>	92,667	0.06	EUR 100,000	State of Lower Saxony RegS 2.125% 16/1/2024	99,821	0.06
EUR 50,000	Landwirtschaftliche Rentenbank RegS 22/9/2027 (Zero Coupon)	43,738	0.03	EUR 50,000	State of Lower Saxony RegS 0.625% 20/1/2025	47,913	0.03
EUR 50,000	Landwirtschaftliche Rentenbank RegS 0.375% 14/2/2028	44,205	0.03	EUR 150,000	State of Lower Saxony RegS 0.75% 15/2/2028	135,195	0.09
EUR 100,000	Landwirtschaftliche Rentenbank RegS 0.05% 18/12/2029	82,150	0.05	EUR 100,000	State of Lower Saxony RegS 0.01% 19/2/2029	83,862	0.05
EUR 50,000	LANXESS AG RegS 1.125% 16/5/2025	47,600	0.03	EUR 100,000	State of Lower Saxony RegS 0.375% 14/5/2029	85,519	0.05
EUR 100,000	LEG Immobilien SE RegS 0.875% 17/1/2029	77,712	0.05	EUR 250,000	State of North Rhine-Westphalia Germany RegS 0.20% 16/2/2024	242,962	0.16
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/10/2025	98,138	0.06
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 2.00% 15/6/2032	92,482	0.06
				EUR 100,000	State of North Rhine-Westphalia Germany RegS 12/10/2035 (Zero Coupon)	67,459	0.04

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Hungary</b>			
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.50% 25/11/2039	66,455	0.04	EUR 50,000	Hungary Government International Bond RegS 1.75% 10/10/2027 <sup>^</sup>	42,930	0.03
EUR 150,000	State of North Rhine-Westphalia Germany RegS 0.60% 4/6/2041	99,440	0.06	EUR 50,000	Hungary Government International Bond RegS 1.50% 17/11/2050	23,125	0.01
EUR 100,000	State of North Rhine-Westphalia Germany RegS 1.00% 16/10/2046	68,645	0.04			66,055	0.04
EUR 100,000	State of North Rhine-Westphalia Germany RegS 0.20% 27/1/2051	50,818	0.03	<b>Iceland</b>			
EUR 50,000	State of North Rhine-Westphalia Germany RegS 1.75% 11/7/2068 <sup>^</sup>	37,945	0.02	EUR 100,000	Iceland Government International Bond RegS 15/4/2028 (Zero Coupon)	83,445	0.05
EUR 150,000	State of North Rhine-Westphalia Germany RegS 2.15% 21/3/2119 <sup>^</sup>	114,798	0.07			83,445	0.05
EUR 25,000	State of North Rhine-Westphalia Germany RegS 1.45% 19/1/2122	13,917	0.01	<b>Indonesia</b>			
EUR 50,000	State of Rhineland-Palatinate RegS 0.50% 21/1/2025	47,736	0.03	EUR 100,000	Indonesia Government International Bond 0.90% 14/2/2027	85,384	0.06
EUR 100,000	State of Rhineland-Palatinate RegS 0.05% 23/1/2030	81,727	0.05			85,384	0.06
EUR 50,000	State of Rhineland-Palatinate RegS 0.375% 1/4/2041	31,655	0.02	<b>Ireland</b>			
EUR 100,000	State of Saxony-Anhalt RegS 0.50% 25/6/2027	90,202	0.06	EUR 100,000	Cloverie Plc for Zurich Insurance Co Ltd RegS 1.50% 15/12/2028	88,592	0.06
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.50% 19/5/2026	92,501	0.06	EUR 100,000	ESB Finance DAC RegS 1.75% 7/2/2029	89,351	0.06
EUR 100,000	State of Schleswig-Holstein Germany RegS 0.125% 12/6/2029	83,729	0.05	EUR 125,000	Glencore Capital Finance DAC RegS 0.75% 1/3/2029	94,130	0.06
EUR 100,000	UniCredit Bank AG RegS 0.01% 10/9/2024	94,956	0.06	EUR 260,000	Ireland Government Bond 5.40% 13/3/2025	281,580	0.18
EUR 100,000	UniCredit Bank AG RegS 0.875% 11/1/2029	87,988	0.06	EUR 150,000	Ireland Government Bond RegS 3.40% 18/3/2024	153,430	0.10
EUR 75,000	UniCredit Bank AG RegS 0.85% 22/5/2034	58,269	0.04	EUR 270,000	Ireland Government Bond RegS 1.00% 15/5/2026	260,542	0.17
EUR 100,000	Volkswagen Bank GmbH RegS 1.25% 10/6/2024	96,483	0.06	EUR 90,000	Ireland Government Bond RegS 0.20% 15/5/2027	82,233	0.05
EUR 125,000	Volkswagen Financial Services AG RegS 1.375% 16/10/2023	122,576	0.08	EUR 100,000	Ireland Government Bond RegS 0.90% 15/5/2028	92,578	0.06
EUR 100,000	Volkswagen Leasing GmbH RegS 1.50% 19/6/2026	92,124	0.06	EUR 150,000	Ireland Government Bond RegS 1.10% 15/5/2029	138,568	0.09
EUR 100,000	Vonovia SE RegS 1/12/2025 (Zero Coupon)	87,442	0.06	EUR 100,000	Ireland Government Bond RegS 0.20% 18/10/2030	83,826	0.05
EUR 100,000	Vonovia SE RegS 0.25% 1/9/2028	76,581	0.05	EUR 40,000	Ireland Government Bond RegS 1.35% 18/3/2031	36,827	0.02
EUR 100,000	Vonovia SE RegS 0.625% 14/12/2029	73,078	0.05	EUR 150,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	119,474	0.08
EUR 100,000	Vonovia SE RegS 0.625% 24/3/2031	69,224	0.04	EUR 110,000	Ireland Government Bond RegS 0.35% 18/10/2032	87,798	0.06
EUR 100,000	Wirtschafts- und Infrastrukturbank Hessen 1.75% 15/4/2024	98,790	0.06	EUR 125,000	Ireland Government Bond RegS 1.30% 15/5/2033	109,204	0.07
		28,511,918	18.28	EUR 80,000	Ireland Government Bond RegS 0.40% 15/5/2035	59,954	0.04
<b>Guernsey</b>				EUR 100,000	Ireland Government Bond RegS 1.70% 15/5/2037	86,120	0.05
EUR 100,000	Globalworth Real Estate Investments Ltd RegS 2.95% 29/7/2026	82,043	0.05	EUR 50,000	Ireland Government Bond RegS 0.55% 22/4/2041	32,645	0.02
		82,043	0.05	EUR 130,000	Ireland Government Bond RegS 2.00% 18/2/2045	109,580	0.07
				EUR 110,000	Ireland Government Bond RegS 1.50% 15/5/2050	79,583	0.05
				EUR 100,000	Johnson Controls International Plc 1.00% 15/9/2023	98,111	0.06
				EUR 100,000	Linde Plc RegS 1.375% 31/3/2031	83,747	0.05
						2,267,873	1.45

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Israel</b>				<b>Italy continued</b>		
EUR 100,000	Israel Government International Bond RegS 2.375% 18/1/2037	81,500	0.05	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026	136,628	0.09
		81,500	0.05	EUR 700,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	727,685	0.47
	<b>Italy</b>			EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	444,015	0.28
EUR 100,000	A2A SpA RegS 1.50% 16/3/2028	84,917	0.05	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	469,755	0.30
EUR 100,000	ACEA SpA RegS 0.25% 28/7/2030	72,779	0.05	EUR 80,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	76,324	0.05
EUR 100,000	AMCO - Asset Management Co SpA RegS 0.75% 20/4/2028	80,168	0.05	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	459,664	0.29
EUR 100,000	Assicurazioni Generali SpA RegS FRN 8/6/2048	93,532	0.06	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	365,984	0.23
EUR 100,000	ASTM SpA RegS 1.50% 25/1/2030	76,335	0.05	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	447,485	0.29
EUR 100,000	Banca Monte dei Paschi di Siena SpA RegS 0.875% 8/10/2026	90,006	0.06	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	268,944	0.17
EUR 100,000	Cassa Depositi e Prestiti SpA RegS 1.00% 11/2/2030	79,785	0.05	EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027	413,956	0.27
EUR 100,000	Credit Agricole Italia SpA RegS 1.75% 15/1/2038	77,785	0.05	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	213,987	0.14
EUR 100,000	Enel SpA RegS FRN (Perpetual)	91,337	0.06	EUR 710,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	623,529	0.40
EUR 100,000	Eni SpA RegS 1.50% 2/2/2026	94,341	0.06	EUR 120,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	110,052	0.07
EUR 100,000	Eni SpA RegS FRN (Perpetual)	75,831	0.05	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	248,403	0.16
EUR 100,000	Ferrovie dello Stato Italiane SpA RegS 1.50% 27/6/2025	94,977	0.06	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	157,170	0.10
EUR 100,000	Intesa Sanpaolo SpA RegS 1.375% 18/1/2024	97,341	0.06	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 15/6/2029	185,696	0.12
EUR 100,000	Intesa Sanpaolo SpA RegS 3.375% 24/1/2025	101,078	0.06	EUR 10,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	9,438	0.01
EUR 100,000	Intesa Sanpaolo SpA RegS 1.00% 19/11/2026	87,072	0.06	EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	488,128	0.31
EUR 100,000	Intesa Sanpaolo SpA RegS 1.125% 4/10/2027	90,942	0.06	EUR 700,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	678,818	0.44
EUR 100,000	Iren SpA RegS 1.50% 24/10/2027	87,011	0.06	EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	394,660	0.25
EUR 100,000	Italgas SpA RegS 0.875% 24/4/2030	75,650	0.05	EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	529,773	0.34
EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	150,212	0.10	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031^	153,174	0.10
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 0.65% 15/10/2023	442,733	0.28	EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031^	737,834	0.47
EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 9.00% 1/11/2023	427,972	0.27	EUR 100,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031^	73,265	0.05
EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2024	461,178	0.30	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032^	319,536	0.20
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 15/4/2024 (Zero Coupon)	479,805	0.31	EUR 150,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032^	110,340	0.07
EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 15/5/2024^	344,754	0.22	EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	722,767	0.46
EUR 350,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/9/2024	355,866	0.23	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033^	165,720	0.11
EUR 650,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2024	644,442	0.41	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	421,024	0.27
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025	282,030	0.18	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	170,265	0.11
EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	167,144	0.11	EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036	77,892	0.05
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025^	478,275	0.31	EUR 13,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036	10,163	0.01
EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	181,916	0.12	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	576,150	0.37
EUR 90,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	86,628	0.06	EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037^	294,441	0.19
				EUR 5,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	4,312	0.00

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Latvia</b>			
EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	319,893	0.21	EUR 100,000	Latvia Government International Bond RegS 2.25% 15/2/2047	83,552	0.05
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	208,990	0.13			83,552	0.05
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	266,330	0.17	<b>Lithuania</b>			
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041	140,895	0.09	EUR 100,000	Lithuania Government International Bond RegS 2.10% 26/5/2047	81,804	0.05
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	344,741	0.22			81,804	0.05
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	118,922	0.08	<b>Luxembourg</b>			
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	209,390	0.13	EUR 100,000	Aroundtown SA RegS 1.00% 7/1/2025	90,461	0.06
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047	189,420	0.12	EUR 100,000	Blackstone Property Partners Europe Holdings Sarl RegS 1.25% 26/4/2027	81,411	0.05
EUR 280,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048	241,363	0.15	EUR 100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund RegS 0.50% 27/1/2028	79,195	0.05
EUR 330,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050 <sup>^</sup>	229,664	0.15	EUR 100,000	CK Hutchison Group Telecom Finance SA RegS 1.125% 17/10/2028	81,769	0.05
EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051	158,420	0.10	EUR 100,000	CNH Industrial Finance Europe SA RegS 1.875% 19/1/2026	94,303	0.06
EUR 80,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	51,188	0.03	EUR 100,000	Czech Gas Networks Investments Sarl RegS 0.45% 8/9/2029	64,021	0.04
EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	99,620	0.06	EUR 100,000	DH Europe Finance II Sarl 1.35% 18/9/2039	66,723	0.04
EUR 60,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072	36,201	0.02	EUR 100,000	European Financial Stability Facility RegS 19/4/2024 (Zero Coupon)	96,598	0.06
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 1.625% 7/1/2025	95,355	0.06	EUR 200,000	European Financial Stability Facility RegS 0.375% 11/10/2024	192,136	0.12
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA RegS 0.50% 1/10/2026	90,075	0.06	EUR 100,000	European Financial Stability Facility RegS 0.40% 17/2/2025	95,361	0.06
EUR 200,000	Republic of Italy Government International Bond RegS 5.125% 31/7/2024	207,208	0.13	EUR 200,000	European Financial Stability Facility RegS 0.20% 28/4/2025	188,950	0.12
EUR 100,000	Snam SpA RegS 0.75% 17/6/2030	75,292	0.05	EUR 100,000	European Financial Stability Facility RegS 0.40% 31/5/2026	92,558	0.06
EUR 100,000	Terna - Rete Elettrica Nazionale RegS 1.375% 26/7/2027	89,826	0.06	EUR 150,000	European Financial Stability Facility RegS 20/7/2026 (Zero Coupon)	136,186	0.09
EUR 100,000	UniCredit SpA RegS 3.00% 31/1/2024	100,403	0.06	EUR 200,000	European Financial Stability Facility RegS 0.625% 16/10/2026	184,954	0.12
EUR 100,000	UniCredit SpA RegS FRN 25/6/2025	94,929	0.06	EUR 100,000	European Financial Stability Facility RegS 0.875% 26/7/2027	92,004	0.06
EUR 100,000	UniCredit SpA RegS 0.85% 19/1/2031	69,054	0.04	EUR 100,000	European Financial Stability Facility RegS 0.95% 14/2/2028	91,262	0.06
		20,777,998	13.32	EUR 150,000	European Financial Stability Facility RegS 20/1/2031 (Zero Coupon)	118,972	0.08
<b>Japan</b>				EUR 150,000	European Financial Stability Facility RegS 1.25% 24/5/2033	126,531	0.08
EUR 100,000	Mizuho Financial Group Inc RegS 0.402% 6/9/2029	75,717	0.05	EUR 50,000	European Financial Stability Facility RegS 3.00% 4/9/2034	49,786	0.03
EUR 100,000	Sumitomo Mitsui Banking Corp RegS 0.55% 6/11/2023	97,753	0.06	EUR 100,000	European Financial Stability Facility RegS 3.375% 3/4/2037	103,074	0.07
EUR 100,000	Sumitomo Mitsui Financial Group Inc RegS 0.632% 23/10/2029	77,274	0.05				
EUR 200,000	Takeda Pharmaceutical Co Ltd 0.75% 9/7/2027 <sup>^</sup>	176,564	0.11				
		427,308	0.27				
<b>Jersey</b>							
EUR 100,000	Heathrow Funding Ltd RegS 1.50% 11/2/2030	82,307	0.05				
		82,307	0.05				
<b>Kazakhstan</b>							
EUR 100,000	Kazakhstan Government International Bond RegS 1.55% 9/11/2023	98,101	0.06				
		98,101	0.06				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Luxembourg continued</b>				<b>Netherlands continued</b>			
EUR 200,000	European Financial Stability Facility RegS 2.35% 29/7/2044	181,556	0.12	EUR 100,000	Airbus SE RegS 1.625% 9/6/2030	86,650	0.06
EUR 50,000	European Financial Stability Facility RegS 1.375% 31/5/2047	37,077	0.02	EUR 100,000	Allianz Finance II BV RegS 0.875% 15/1/2026	93,593	0.06
EUR 150,000	European Financial Stability Facility RegS 1.80% 10/7/2048	121,950	0.08	EUR 100,000	Argentum Netherlands BV for Givaudan SA RegS 1.125% 17/9/2025	94,390	0.06
EUR 100,000	European Financial Stability Facility RegS 1.75% 17/7/2053	78,998	0.05	EUR 100,000	ASML Holding NV RegS 0.625% 7/5/2029	83,969	0.05
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.625% 7/4/2026	46,543	0.03	EUR 100,000	ASR Nederland NV RegS FRN 29/9/2045	97,491	0.06
EUR 50,000	HeidelbergCement Finance Luxembourg SA RegS 1.75% 24/4/2028 <sup>^</sup>	44,330	0.03	EUR 100,000	BMW Finance NV RegS 1.00% 21/1/2025	95,921	0.06
EUR 100,000	Holcim Finance Luxembourg SA RegS 0.50% 29/11/2026	87,784	0.06	EUR 100,000	BMW Finance NV RegS 0.75% 13/7/2026 <sup>^</sup>	91,990	0.06
EUR 100,000	Logicor Financing Sarl RegS 1.625% 15/7/2027	84,059	0.05	EUR 50,000	BMW Finance NV RegS 1.50% 6/2/2029	44,773	0.03
EUR 100,000	Luxembourg Government Bond RegS 0.625% 1/2/2027	91,476	0.06	EUR 100,000	BNG Bank NV RegS 2.25% 17/7/2023	100,126	0.06
EUR 100,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	60,922	0.04	EUR 100,000	BNG Bank NV RegS 1.125% 4/9/2024	97,461	0.06
EUR 75,000	Nestle Finance International Ltd RegS 0.25% 14/6/2029	62,273	0.04	EUR 100,000	BNG Bank NV RegS 1.125% 31/8/2028 (Zero Coupon)	84,549	0.05
EUR 75,000	Nestle Finance International Ltd RegS 1.25% 2/11/2029	65,987	0.04	EUR 100,000	BNG Bank NV RegS 20/1/2031 (Zero Coupon)	78,352	0.05
EUR 25,000	Nestle Finance International Ltd RegS 0.375% 12/5/2032	18,977	0.01	EUR 100,000	BNG Bank NV RegS 0.25% 12/1/2032	78,062	0.05
EUR 100,000	Novartis Finance SA RegS 1.375% 14/8/2030	86,889	0.05	EUR 100,000	BNG Bank NV RegS 0.875% 17/10/2035	76,155	0.05
EUR 100,000	Repsol Europe Finance Sarl RegS 0.375% 6/7/2029	79,691	0.05	EUR 100,000	BNG Bank NV RegS 1.50% 15/7/2039	79,171	0.05
EUR 100,000	Richemont International Holding SA RegS 1.50% 26/3/2030	86,979	0.06	EUR 100,000	Coca-Cola HBC Finance BV RegS 1.00% 14/5/2027	89,570	0.06
EUR 100,000	SIX Finance Luxembourg SA RegS 2/12/2025 (Zero Coupon)	89,953	0.06	EUR 100,000	Cooperatieve Rabobank UA RegS 0.625% 27/2/2024	96,940	0.06
EUR 100,000	State of the Grand-Duchy of Luxembourg RegS 14/9/2032 (Zero Coupon)	75,238	0.05	EUR 100,000	Cooperatieve Rabobank UA RegS 0.25% 31/5/2024	96,179	0.06
		3,526,937	2.26	EUR 100,000	Cooperatieve Rabobank UA RegS 0.25% 30/10/2026	87,804	0.06
<b>Mexico</b>				EUR 100,000	Cooperatieve Rabobank UA RegS 0.875% 1/2/2029	87,900	0.06
EUR 100,000	America Movil SAB de CV 1.50% 10/3/2024	97,755	0.07	EUR 100,000	Cooperatieve Rabobank UA RegS 0.75% 21/6/2039	68,888	0.04
EUR 100,000	Mexico Government International Bond 1.375% 15/1/2025	95,687	0.06	EUR 100,000	CRH Funding BV RegS 1.625% 5/5/2030	83,386	0.05
EUR 100,000	Mexico Government International Bond 4.00% 15/3/2115	66,257	0.04	EUR 100,000	CTP NV RegS 0.625% 27/9/2026	80,685	0.05
		259,699	0.17	EUR 100,000	de Volksbank NV RegS 0.75% 24/10/2031	81,690	0.05
<b>Netherlands</b>				EUR 100,000	Deutsche Telekom International Finance BV RegS 4.50% 28/10/2030	105,675	0.07
EUR 125,000	ABN AMRO Bank NV RegS 0.50% 15/4/2026	114,432	0.07	EUR 100,000	Digital Intrepid Holding BV RegS 0.625% 15/7/2031	67,376	0.04
EUR 100,000	ABN AMRO Bank NV RegS 0.50% 23/9/2029	77,872	0.05	EUR 100,000	E.ON International Finance BV RegS 3.00% 17/1/2024	100,080	0.06
EUR 100,000	ABN AMRO Bank NV RegS 1.50% 30/9/2030	89,104	0.06	EUR 100,000	E.ON International Finance BV RegS 1.50% 31/7/2029	84,725	0.05
EUR 100,000	ABN AMRO Bank NV RegS 1.125% 12/1/2032	84,141	0.05	EUR 100,000	ELM BV for Swiss Reinsurance Co Ltd RegS FRN (Perpetual)	90,483	0.06
EUR 100,000	ABN AMRO Bank NV RegS 1.125% 23/4/2039	73,698	0.05	EUR 100,000	Enel Finance International NV RegS 28/5/2026 (Zero Coupon)	86,530	0.06
EUR 100,000	Achmea Bank NV RegS 0.50% 20/2/2026	92,205	0.06	EUR 100,000	Enel Finance International NV RegS 1.375% 1/6/2026	91,571	0.06
				EUR 100,000	Enel Finance International NV RegS 0.875% 17/1/2031	73,846	0.05
				EUR 100,000	Enexis Holding NV RegS 0.875% 28/4/2026	93,051	0.06

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
	<b>Netherlands continued</b>				<b>Netherlands continued</b>		
EUR 100,000	Euronext NV RegS 1.125% 12/6/2029	83,055	0.05	EUR 260,000	Netherlands Government Bond RegS 4.00% 15/1/2037	303,376	0.19
EUR 100,000	EXOR NV RegS 0.875% 19/1/2031	75,212	0.05	EUR 150,000	Netherlands Government Bond RegS 0.50% 15/1/2040	107,576	0.07
EUR 100,000	Heimstaden Bostad Treasury BV RegS 1.00% 13/4/2028	76,965	0.05	EUR 305,000	Netherlands Government Bond RegS 3.75% 15/1/2042	362,990	0.23
EUR 100,000	Heineken NV RegS 1.00% 4/5/2026	92,625	0.06	EUR 305,000	Netherlands Government Bond RegS 2.75% 15/1/2047	325,096	0.21
EUR 100,000	Heineken NV RegS 1.50% 3/10/2029	87,789	0.06	EUR 200,000	Netherlands Government Bond RegS 15/1/2052 (Zero Cou- pon)	101,997	0.07
EUR 100,000	Iberdrola International BV RegS 0.375% 15/9/2025	93,105	0.06	EUR 100,000	NIBC Bank NV RegS 1.00% 24/1/2028	89,926	0.06
EUR 100,000	Iberdrola International BV RegS FRN (Perpetual)	81,325	0.05	EUR 100,000	NN Group NV RegS FRN (Per- petual)	95,149	0.06
EUR 100,000	ING Bank NV RegS 0.75% 18/2/2029	87,062	0.06	EUR 100,000	Prosus NV RegS 1.539% 3/8/2028	75,851	0.05
EUR 100,000	ING Groep NV RegS FRN 26/9/2029	92,758	0.06	EUR 100,000	RELX Finance BV RegS 0.50% 10/3/2028	84,810	0.05
EUR 100,000	ING Groep NV RegS 2.50% 15/11/2030	88,125	0.06	EUR 100,000	Royal Schiphol Group NV RegS 2.00% 5/10/2026	94,062	0.06
EUR 100,000	ING Groep NV RegS FRN 24/8/2033	92,549	0.06	EUR 100,000	Schlumberger Finance BV RegS 1.375% 28/10/2026	93,008	0.06
EUR 100,000	JAB Holdings BV RegS 2.50% 17/4/2027	92,149	0.06	EUR 150,000	Shell International Finance BV RegS 0.50% 11/5/2024	144,828	0.09
EUR 100,000	JDE Peet's NV RegS 0.625% 9/2/2028	81,353	0.05	EUR 100,000	Shell International Finance BV RegS 0.50% 8/11/2031	76,080	0.05
EUR 100,000	Koninklijke Ahold Delhaize NV RegS 0.875% 19/9/2024	96,129	0.06	EUR 100,000	Siemens Financierings- maatschappij NV RegS 0.25% 5/6/2024	96,013	0.06
EUR 100,000	Koninklijke KPN NV RegS 1.125% 11/9/2028	87,237	0.06	EUR 100,000	Siemens Financierings- maatschappij NV RegS 0.375% 5/6/2026	90,767	0.06
EUR 100,000	Koninklijke Philips NV RegS 0.50% 22/5/2026	90,512	0.06	EUR 100,000	Siemens Financierings- maatschappij NV RegS 0.50% 5/9/2034	69,569	0.05
EUR 100,000	LeasePlan Corp NV 0.125% 13/9/2023	97,069	0.06	EUR 100,000	Stedin Holding NV RegS 0.50% 14/11/2029	79,486	0.05
EUR 50,000	Mercedes-Benz International Finance BV RegS 0.875% 9/4/2024	48,491	0.03	EUR 150,000	Stellantis NV RegS 1.25% 20/6/2033	101,134	0.07
EUR 100,000	Nationale-Nederlanden Bank NV RegS 0.125% 24/9/2029	81,701	0.05	EUR 100,000	TenneT Holding BV RegS 2.125% 17/11/2029	91,210	0.06
EUR 100,000	Naturgy Finance BV RegS 1.375% 19/1/2027	89,895	0.06	EUR 100,000	TenneT Holding BV RegS 1.875% 13/6/2036	77,672	0.05
EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.00% 3/9/2025	95,215	0.06	EUR 100,000	Unilever Finance Netherlands BV RegS 1.75% 16/11/2028	92,231	0.06
EUR 100,000	Nederlandse Waterschaps- bank NV RegS 0.50% 29/4/2030	83,575	0.05	EUR 100,000	Unilever Finance Netherlands BV RegS 1.375% 31/7/2029	88,551	0.06
EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.25% 27/5/2036	78,903	0.05	EUR 100,000	Vesteda Finance BV RegS 2.00% 10/7/2026	93,618	0.06
EUR 100,000	Nederlandse Waterschaps- bank NV RegS 1.50% 15/6/2039	79,491	0.05	EUR 100,000	Volkswagen International Fi- nance NV RegS 3.125% 28/3/2025	98,605	0.06
EUR 200,000	Netherlands Government Bond 15/1/2026 (Zero Coupon)	187,852	0.12	EUR 100,000	Volkswagen International Fi- nance NV RegS 4.125% 16/11/2038	91,467	0.06
EUR 20,000	Netherlands Government Bond 15/7/2031 (Zero Coupon)	16,448	0.01	EUR 100,000	Volkswagen International Fi- nance NV RegS FRN (Per- petual)	94,061	0.06
EUR 180,000	Netherlands Government Bond 0.50% 15/7/2032	150,710	0.10	EUR 100,000	Volkswagen International Fi- nance NV RegS FRN (Per- petual)	78,533	0.05
EUR 50,000	Netherlands Government Bond RegS 0.25% 15/7/2025	47,872	0.03	EUR 100,000	Wintershall Dea Finance BV RegS 1.332% 25/9/2028	82,136	0.05
EUR 200,000	Netherlands Government Bond RegS 0.50% 15/7/2026	189,656	0.12			<b>10,431,965</b>	<b>6.69</b>
EUR 350,000	Netherlands Government Bond RegS 15/1/2027 (Zero Cou- pon)	321,202	0.21				
EUR 610,000	Netherlands Government Bond RegS 0.75% 15/7/2027	573,565	0.37				
EUR 230,000	Netherlands Government Bond RegS 2.50% 15/1/2033	232,084	0.15				
					<b>New Zealand</b>		
				EUR 100,000	Bank of New Zealand RegS 0.01% 15/6/2028	83,498	0.06

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>New Zealand continued</b>				<b>Portugal continued</b>			
EUR 100,000	Westpac Securities NZ Ltd RegS 0.10% 13/7/2027	83,483	0.05	EUR 300,000	Portugal Obrigacoes do Tesouro OT RegS 2.125% 17/10/2028	291,564	0.19
		166,981	0.11	EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 1.95% 15/6/2029	143,247	0.09
<b>Norway</b>				EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 3.875% 15/2/2030	107,303	0.07
EUR 150,000	DNB Bank ASA RegS 0.05% 14/11/2023	145,272	0.09	EUR 140,000	Portugal Obrigacoes do Tesouro OT RegS 0.475% 18/10/2030	115,874	0.07
EUR 100,000	DNB Boligkreditt AS RegS 0.625% 14/1/2026	93,005	0.06	EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 0.30% 17/10/2031	157,582	0.10
EUR 100,000	Eika Boligkreditt AS RegS 0.01% 23/3/2028	85,016	0.06	EUR 150,000	Portugal Obrigacoes do Tesouro OT RegS 2.25% 18/4/2034	137,248	0.09
EUR 100,000	Equinor ASA RegS 1.375% 22/5/2032	82,671	0.05	EUR 160,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/4/2037	173,277	0.11
EUR 100,000	Kommunalbanken AS RegS 0.875% 24/5/2027	91,225	0.06	EUR 30,000	Portugal Obrigacoes do Tesouro OT RegS 1.15% 11/4/2042	20,269	0.01
EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.25% 30/8/2026	90,206	0.06	EUR 50,000	Portugal Obrigacoes do Tesouro OT RegS 4.10% 15/2/2045	55,065	0.04
EUR 100,000	SpareBank 1 Boligkreditt AS RegS 0.125% 12/5/2031	77,527	0.05	EUR 75,000	Portugal Obrigacoes do Tesouro OT RegS 1.00% 12/4/2052	39,761	0.03
EUR 100,000	Sparebanken Soer Boligkreditt AS RegS 0.01% 25/9/2028	83,462	0.05			2,154,368	1.38
EUR 100,000	SR-Boligkreditt AS RegS 0.01% 25/2/2030	79,719	0.05	<b>Romania</b>			
EUR 100,000	Telenor ASA RegS 0.25% 14/2/2028	84,405	0.06	EUR 100,000	Romanian Government International Bond RegS 3.625% 24/4/2024	99,515	0.07
		912,508	0.59	EUR 50,000	Romanian Government International Bond RegS 2.875% 26/5/2028	39,480	0.03
<b>Peru</b>				EUR 50,000	Romanian Government International Bond RegS 2.50% 8/2/2030	35,779	0.02
EUR 100,000	Peruvian Government International Bond 2.75% 30/1/2026	95,974	0.06	EUR 100,000	Romanian Government International Bond RegS 2.124% 16/7/2031	63,509	0.04
		95,974	0.06	EUR 50,000	Romanian Government International Bond RegS 3.75% 7/2/2034	34,634	0.02
<b>Poland</b>				EUR 50,000	Romanian Government International Bond RegS 3.875% 29/10/2035	34,357	0.02
EUR 100,000	Bank Gospodarstwa Krajowego RegS 2.00% 1/6/2030	81,800	0.05	EUR 100,000	Romanian Government International Bond RegS 4.625% 3/4/2049	66,003	0.04
EUR 100,000	Republic of Poland Government International Bond RegS 3.00% 15/1/2024	100,220	0.06			373,277	0.24
EUR 100,000	Republic of Poland Government International Bond RegS 3.375% 9/7/2024	100,084	0.06	<b>Saudi Arabia</b>			
EUR 50,000	Republic of Poland Government International Bond RegS 1.50% 19/1/2026	47,385	0.03	EUR 100,000	Saudi Government International Bond RegS 0.625% 3/3/2030	80,755	0.05
EUR 50,000	Republic of Poland Government International Bond RegS 1.00% 7/3/2029	41,615	0.03			80,755	0.05
EUR 50,000	Republic of Poland Government International Bond RegS 2.375% 18/1/2036	40,015	0.03	<b>Slovakia</b>			
		411,119	0.26	EUR 200,000	Slovakia Government Bond 0.625% 22/5/2026	188,125	0.12
<b>Portugal</b>				EUR 100,000	Slovakia Government Bond RegS 0.125% 17/6/2027	88,879	0.06
EUR 100,000	Banco Santander Totta SA RegS 1.25% 26/9/2027	91,713	0.06	EUR 100,000	Slovakia Government Bond RegS 3.625% 16/1/2029	104,953	0.07
EUR 100,000	EDP - Energias de Portugal SA RegS 2.875% 1/6/2026	97,141	0.06	EUR 100,000	Slovakia Government Bond RegS 1.00% 9/10/2030	85,437	0.05
EUR 200,000	Portugal Obrigacoes do Tesouro OT RegS 5.65% 15/2/2024	209,638	0.13				
EUR 340,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 15/10/2025	347,902	0.22				
EUR 100,000	Portugal Obrigacoes do Tesouro OT RegS 2.875% 21/7/2026	102,361	0.07				
EUR 60,000	Portugal Obrigacoes do Tesouro OT RegS 4.125% 14/4/2027	64,423	0.04				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Slovakia continued</b>				<b>Spain continued</b>			
EUR 100,000	Slovakia Government Bond RegS 1.625% 21/1/2031	89,142	0.06	EUR 100,000	Banco Santander SA 0.10% 27/2/2032	73,950	0.05
EUR 60,000	Slovakia Government Bond RegS 1.00% 14/5/2032	49,228	0.03	EUR 100,000	Banco Santander SA RegS 1.125% 17/1/2025	94,545	0.06
EUR 50,000	Slovakia Government Bond RegS 1.875% 9/3/2037	39,883	0.03	EUR 100,000	Banco Santander SA RegS 2.125% 8/2/2028	85,349	0.05
EUR 50,000	Slovakia Government Bond RegS 2.00% 17/10/2047	37,797	0.02	EUR 100,000	Banco Santander SA RegS 1.125% 25/10/2028	89,147	0.06
		683,444	0.44	EUR 100,000	Bankinter SA RegS 0.875% 5/3/2024	97,028	0.06
<b>Slovenia</b>				EUR 100,000	Basque Government RegS 1.125% 30/4/2029	89,451	0.06
EUR 50,000	Slovenia Government Bond RegS 5.125% 30/3/2026	55,161	0.04	EUR 100,000	CaixaBank SA 4.125% 24/3/2036	105,663	0.07
EUR 100,000	Slovenia Government Bond RegS 1.25% 22/3/2027	95,186	0.06	EUR 100,000	CaixaBank SA RegS 1.125% 17/5/2024	96,617	0.06
EUR 50,000	Slovenia Government Bond RegS 1.188% 14/3/2029	44,945	0.03	EUR 100,000	CaixaBank SA RegS 0.375% 3/2/2025	92,864	0.06
EUR 100,000	Slovenia Government Bond RegS 0.275% 14/1/2030	81,862	0.05	EUR 100,000	CaixaBank SA RegS FRN 17/4/2030	89,457	0.06
EUR 100,000	Slovenia Government Bond RegS 1.50% 25/3/2035	79,666	0.05	EUR 100,000	Ferrovial Emisiones SA RegS 1.382% 14/5/2026	92,848	0.06
EUR 50,000	Slovenia Government Bond RegS 1.75% 3/11/2040	37,351	0.02	EUR 100,000	Inmobiliaria Colonial Socimi SA RegS 1.625% 28/11/2025	92,982	0.06
EUR 30,000	Slovenia Government Bond RegS 0.488% 20/10/2050	14,347	0.01	EUR 50,000	Instituto de Credito Oficial RegS 2.65% 31/1/2028	49,549	0.03
		408,518	0.26	EUR 100,000	Programa Cédulas TDA Fondo de Titulización de Activos 4.25% 10/4/2031	106,781	0.07
<b>South Korea</b>				EUR 100,000	Red Electrica Financiaciones SAU RegS 1.00% 21/4/2026	93,274	0.06
EUR 100,000	Export-Import Bank of Korea RegS 0.375% 26/3/2024	96,661	0.06	EUR 100,000	Santander Consumer Finance SA RegS 1.00% 27/2/2024	96,946	0.06
EUR 100,000	Korea Development Bank RegS 10/7/2024 (Zero Coupon)	94,858	0.06	EUR 250,000	Spain Government Bond 31/5/2024 (Zero Coupon)^	241,645	0.16
EUR 100,000	Korea Housing Finance Corp RegS 0.01% 5/2/2025	93,278	0.06	EUR 350,000	Spain Government Bond 31/1/2025 (Zero Coupon)	332,892	0.21
		284,797	0.18	EUR 450,000	Spain Government Bond 31/1/2026 (Zero Coupon)	415,917	0.27
<b>Spain</b>				EUR 20,000	Spain Government Bond 31/1/2027 (Zero Coupon)	17,889	0.01
EUR 100,000	Abertis Infraestructuras SA RegS 2.50% 27/2/2025	97,596	0.06	EUR 650,000	Spain Government Bond 6.00% 31/1/2029	771,049	0.49
EUR 100,000	Abertis Infraestructuras SA RegS 1.375% 20/5/2026	91,984	0.06	EUR 600,000	Spain Government Bond 5.75% 30/7/2032	734,844	0.47
EUR 100,000	Adif Alta Velocidad RegS 0.95% 30/4/2027	92,318	0.06	EUR 500,000	Spain Government Bond RegS 4.40% 31/10/2023	512,925	0.33
EUR 100,000	Amadeus IT Group SA RegS 0.875% 18/9/2023	97,972	0.06	EUR 500,000	Spain Government Bond RegS 0.25% 30/7/2024	483,845	0.31
EUR 50,000	Autonomous Community of Andalusia Spain RegS 1.375% 30/4/2029	45,024	0.03	EUR 400,000	Spain Government Bond RegS 2.75% 31/10/2024	405,356	0.26
EUR 50,000	Autonomous Community of Madrid Spain RegS 4.125% 21/5/2024	51,429	0.03	EUR 320,000	Spain Government Bond RegS 4.65% 30/7/2025	341,430	0.22
EUR 50,000	Autonomous Community of Madrid Spain RegS 2.146% 30/4/2027	48,749	0.03	EUR 420,000	Spain Government Bond RegS 1.95% 30/4/2026	413,675	0.27
EUR 100,000	Autonomous Community of Madrid Spain RegS 2.08% 12/3/2030	93,432	0.06	EUR 500,000	Spain Government Bond RegS 5.90% 30/7/2026	564,405	0.36
EUR 100,000	AyT Cédulas Cajas X Fondo de Titulización de Activos 3.75% 30/6/2025	101,582	0.07	EUR 450,000	Spain Government Bond RegS 1.30% 31/10/2026^	430,600	0.28
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA 4.00% 25/2/2025	102,561	0.07	EUR 400,000	Spain Government Bond RegS 1.50% 30/4/2027	381,808	0.24
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS 1.00% 21/6/2026	90,330	0.06	EUR 530,000	Spain Government Bond RegS 0.80% 30/7/2027	486,900	0.31
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA RegS FRN 16/1/2030	88,572	0.06	EUR 120,000	Spain Government Bond RegS 1.45% 31/10/2027	113,300	0.07
EUR 100,000	Banco de Sabadell SA RegS 0.875% 22/7/2025	90,733	0.06	EUR 560,000	Spain Government Bond RegS 1.40% 30/4/2028	522,194	0.33
EUR 100,000	Banco de Sabadell SA RegS 1.00% 26/4/2027	90,931	0.06	EUR 150,000	Spain Government Bond RegS 1.40% 30/7/2028	139,106	0.09
				EUR 490,000	Spain Government Bond RegS 1.45% 30/4/2029	450,609	0.29

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Spain continued</b>				<b>Supranational continued</b>			
EUR 350,000	Spain Government Bond RegS 0.60% 31/10/2029	299,764	0.19	EUR 100,000	European Investment Bank 4.00% 15/4/2030	108,169	0.07
EUR 100,000	Spain Government Bond RegS 0.50% 30/4/2030	83,829	0.05	EUR 50,000	European Investment Bank 0.50% 13/11/2037	34,767	0.02
EUR 550,000	Spain Government Bond RegS 1.95% 30/7/2030	512,248	0.33	EUR 100,000	European Investment Bank 1.50% 15/11/2047	76,825	0.05
EUR 180,000	Spain Government Bond RegS 1.25% 31/10/2030	157,936	0.10	EUR 50,000	European Investment Bank RegS 0.05% 24/5/2024	48,179	0.03
EUR 450,000	Spain Government Bond RegS 0.10% 30/4/2031	351,324	0.23	EUR 200,000	European Investment Bank RegS 0.875% 13/9/2024	194,272	0.12
EUR 40,000	Spain Government Bond RegS 0.70% 30/4/2032	31,939	0.02	EUR 200,000	European Investment Bank RegS 2.75% 15/9/2025	201,366	0.13
EUR 550,000	Spain Government Bond RegS 2.35% 30/7/2033	506,176	0.32	EUR 100,000	European Investment Bank RegS 13/3/2026 (Zero Cou- pon)	91,740	0.06
EUR 465,000	Spain Government Bond RegS 1.85% 30/7/2035	392,223	0.25	EUR 200,000	European Investment Bank RegS 0.375% 14/4/2026	185,420	0.12
EUR 150,000	Spain Government Bond RegS 4.20% 31/1/2037	163,532	0.11	EUR 200,000	European Investment Bank RegS 0.375% 15/5/2026	185,086	0.12
EUR 70,000	Spain Government Bond RegS 0.85% 30/7/2037	48,561	0.03	EUR 100,000	European Investment Bank RegS 1.25% 13/11/2026	94,765	0.06
EUR 440,000	Spain Government Bond RegS 4.90% 30/7/2040	525,114	0.34	EUR 150,000	European Investment Bank RegS 3.50% 15/4/2027	155,292	0.10
EUR 260,000	Spain Government Bond RegS 1.20% 31/10/2040	179,140	0.12	EUR 200,000	European Investment Bank RegS 28/9/2028 (Zero Cou- pon)	170,198	0.11
EUR 250,000	Spain Government Bond RegS 4.70% 30/7/2041	292,728	0.19	EUR 61,000	European Investment Bank RegS 2.25% 15/3/2030	58,889	0.04
EUR 60,000	Spain Government Bond RegS 1.00% 30/7/2042	38,959	0.03	EUR 200,000	European Investment Bank RegS 14/1/2031 (Zero Cou- pon)	158,502	0.10
EUR 130,000	Spain Government Bond RegS 5.15% 31/10/2044	162,553	0.10	EUR 200,000	European Investment Bank RegS 1.00% 14/3/2031	172,478	0.11
EUR 320,000	Spain Government Bond RegS 2.90% 31/10/2046	287,059	0.18	EUR 50,000	European Investment Bank RegS 1.50% 15/6/2032	44,139	0.03
EUR 150,000	Spain Government Bond RegS 2.70% 31/10/2048	128,352	0.08	EUR 300,000	European Investment Bank RegS 0.05% 13/10/2034 <sup>^</sup>	210,030	0.14
EUR 355,000	Spain Government Bond RegS 1.00% 31/10/2050	194,398	0.12	EUR 100,000	European Investment Bank RegS 0.01% 15/11/2035	67,232	0.04
EUR 80,000	Spain Government Bond RegS 1.90% 31/10/2052	54,175	0.03	EUR 100,000	European Investment Bank RegS 3.625% 14/3/2042	109,229	0.07
EUR 225,000	Spain Government Bond RegS 3.45% 30/7/2066	213,125	0.14	EUR 100,000	European Stability Mechanism RegS 0.125% 22/4/2024	96,706	0.06
EUR 70,000	Spain Government Bond RegS 1.45% 31/10/2071	34,974	0.02	EUR 150,000	European Stability Mechanism RegS 1.00% 23/9/2025	143,886	0.09
EUR 100,000	Telefonica Emisiones SA RegS 1.46% 13/4/2026	93,756	0.06	EUR 100,000	European Stability Mechanism RegS 0.75% 15/3/2027	92,009	0.06
EUR 100,000	Telefonica Emisiones SA RegS 1.807% 21/5/2032	81,580	0.05	EUR 100,000	European Stability Mechanism RegS 0.75% 5/9/2028	178,078	0.11
		15,223,498	9.76	EUR 200,000	European Stability Mechanism RegS 0.01% 4/3/2030	40,608	0.03
<b>Supranational</b>				EUR 150,000	European Stability Mechanism RegS 1.125% 3/5/2032	127,324	0.08
EUR 100,000	African Development Bank 0.875% 24/5/2028	89,688	0.06	EUR 50,000	European Stability Mechanism RegS 1.625% 17/11/2036	41,554	0.03
EUR 100,000	Asian Development Bank 0.025% 31/1/2030	81,168	0.05	EUR 50,000	European Stability Mechanism RegS 0.875% 18/7/2042	34,047	0.02
EUR 150,000	Council Of Europe Develop- ment Bank 0.625% 30/1/2029	130,852	0.08	EUR 100,000	European Stability Mechanism RegS 1.80% 2/11/2046	81,864	0.05
EUR 50,000	Council Of Europe Develop- ment Bank RegS 0.75% 9/6/2025	47,541	0.03	EUR 150,000	European Union RegS 0.625% 4/11/2023	147,856	0.10
EUR 100,000	Eurofima Europaeische Ge- sellschaft fuer die Finan- zierung von Eisenbahnmater- ial RegS 0.25% 9/2/2024	97,036	0.06	EUR 100,000	European Union RegS 0.50% 4/4/2025	95,590	0.06
EUR 50,000	European Bank for Recon- struction & Development 10/1/2024 (Zero Coupon)	48,467	0.03	EUR 336,000	European Union RegS 4/11/2025 (Zero Coupon)	312,564	0.20
EUR 100,000	European Investment Bank 16/10/2023 (Zero Coupon)	97,939	0.06	EUR 50,000	European Union RegS 3.00% 4/9/2026	50,812	0.03
EUR 100,000	European Investment Bank 2.125% 15/1/2024	99,900	0.06	EUR 100,000	European Union RegS 2/6/2028 (Zero Coupon)	86,136	0.06
EUR 100,000	European Investment Bank 17/6/2027 (Zero Coupon)	88,413	0.06	EUR 300,000	European Union RegS 4/10/2028 (Zero Coupon)	255,951	0.16

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Supranational continued</b>				<b>Sweden continued</b>			
EUR 150,000	European Union RegS 4/7/2029 (Zero Coupon)	125,103	0.08	EUR 100,000	Skandinaviska Enskilda Banken AB RegS 0.25% 20/6/2024	95,980	0.06
EUR 100,000	European Union RegS 1.375% 4/10/2029	91,348	0.06	EUR 100,000	Skandinaviska Enskilda Banken AB RegS FRN 31/10/2028	96,711	0.06
EUR 200,000	European Union RegS 4/10/2030 (Zero Coupon)	160,386	0.10	EUR 100,000	Stadshypotek AB RegS 0.01% 30/9/2030	78,261	0.05
EUR 150,000	European Union RegS 22/4/2031 (Zero Coupon)	117,895	0.08	EUR 150,000	Svenska Handelsbanken AB RegS 0.05% 3/9/2026	130,210	0.08
EUR 210,000	European Union RegS 4/7/2031 (Zero Coupon)	164,335	0.11	EUR 100,000	Sveriges Sakerstallda Obligationer AB RegS 0.875% 29/3/2027	91,280	0.06
EUR 100,000	European Union RegS 3.375% 4/4/2032	103,802	0.07	EUR 100,000	Swedbank AB RegS FRN 20/5/2027	87,375	0.06
EUR 100,000	European Union RegS 1.00% 6/7/2032	84,072	0.05	EUR 100,000	Swedbank Hypotek AB RegS 0.50% 5/2/2026	92,466	0.06
EUR 203,000	European Union RegS 4/7/2035 (Zero Coupon)	138,584	0.09	EUR 100,000	Telia Co AB RegS 0.125% 27/11/2030	75,295	0.05
EUR 100,000	European Union RegS 1.50% 4/10/2035	83,759	0.05	EUR 125,000	Vattenfall AB RegS 0.05% 15/10/2025	114,310	0.07
EUR 150,000	European Union RegS 0.25% 22/4/2036	104,098	0.07	EUR 100,000	Volvo Treasury AB RegS 0.625% 14/2/2025	94,346	0.06
EUR 100,000	European Union RegS 0.20% 4/6/2036	68,499	0.04			1,100,547	0.71
EUR 100,000	European Union RegS 1.125% 4/6/2037	77,534	0.05	<b>Switzerland</b>			
EUR 50,000	European Union RegS 3.375% 4/4/2038	51,793	0.03	EUR 150,000	Credit Suisse AG RegS 1.50% 10/4/2026	135,576	0.09
EUR 150,000	European Union RegS 0.10% 4/10/2040	88,647	0.06	EUR 100,000	Credit Suisse Group AG RegS FRN 24/6/2027	83,640	0.05
EUR 100,000	European Union RegS 0.45% 4/7/2041	62,483	0.04	EUR 200,000	UBS Group AG RegS 0.25% 24/2/2028	160,498	0.10
EUR 100,000	European Union RegS 3.75% 4/4/2042	110,693	0.07			379,714	0.24
EUR 100,000	European Union RegS 0.45% 2/5/2046	58,015	0.04	<b>United Kingdom</b>			
EUR 100,000	European Union RegS 0.75% 4/1/2047	62,523	0.04	EUR 100,000	AstraZeneca Plc RegS 0.75% 12/5/2024	96,688	0.06
EUR 100,000	European Union RegS 2.625% 4/2/2048	94,911	0.06	EUR 100,000	Aviva Plc RegS FRN 4/12/2045	94,813	0.06
EUR 72,000	European Union RegS 0.30% 4/11/2050	36,143	0.02	EUR 100,000	Barclays Plc RegS FRN 24/1/2026	92,846	0.06
EUR 200,000	European Union RegS 0.70% 6/7/2051	114,276	0.07	EUR 100,000	Barclays Plc RegS FRN 28/1/2028	83,552	0.05
EUR 50,000	International Bank for Reconstruction & Development 15/1/2027 (Zero Coupon)	44,510	0.03	EUR 150,000	BAT International Finance Plc RegS 1.25% 13/3/2027	127,210	0.08
EUR 50,000	International Bank for Reconstruction & Development 0.25% 21/5/2029	42,148	0.03	EUR 150,000	BP Capital Markets Plc RegS 2.972% 27/2/2026	147,990	0.10
EUR 70,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	43,933	0.03	EUR 100,000	BP Capital Markets Plc RegS 1.104% 15/11/2034	70,755	0.05
EUR 100,000	International Bank for Reconstruction & Development 0.125% 3/1/2051 <sup>1</sup>	48,142	0.03	EUR 100,000	British Telecommunications Plc RegS 0.50% 12/9/2025	91,398	0.06
EUR 50,000	International Development Association RegS 19/10/2026 (Zero Coupon)	44,634	0.03	EUR 100,000	Cadent Finance Plc RegS 0.625% 22/9/2024	93,594	0.06
EUR 50,000	International Development Association RegS 15/7/2031 (Zero Coupon)	38,531	0.03	EUR 100,000	Coca-Cola European Partners Plc RegS 0.70% 12/9/2031	75,934	0.05
EUR 50,000	International Development Association RegS 0.70% 17/1/2042	33,269	0.02	EUR 100,000	Diageo Finance Plc RegS 1.75% 23/9/2024	97,970	0.06
		7,226,633	4.63	EUR 150,000	GlaxoSmithKline Capital Plc RegS 1.375% 2/12/2024	145,270	0.09
<b>Sweden</b>				EUR 100,000	HSBC Holdings Plc RegS FRN 24/9/2029	78,347	0.05
EUR 100,000	EQT AB RegS 0.875% 14/5/2031	68,794	0.05	EUR 100,000	Lloyds Bank Plc RegS 0.25% 25/3/2024	96,533	0.06
EUR 100,000	Samhallsbyggnadsbolaget i Norden AB RegS 1.125% 4/9/2026	75,519	0.05	EUR 100,000	Lloyds Banking Group Plc RegS 1.50% 12/9/2027	88,670	0.06
				EUR 100,000	Mondi Finance Plc RegS 1.625% 27/4/2026	91,282	0.06
				EUR 100,000	Motability Operations Group Plc RegS 0.875% 14/3/2025	94,221	0.06
				EUR 100,000	National Grid Plc RegS 2.949% 30/3/2030	90,795	0.06

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>United Kingdom continued</b>				<b>United States continued</b>			
EUR 100,000	Nationwide Building Society RegS 1.25% 3/3/2025	95,423	0.06	EUR 100,000	Illinois Tool Works Inc 0.625% 5/12/2027	86,294	0.06
EUR 100,000	Nationwide Building Society RegS 0.25% 14/9/2028	79,445	0.05	EUR 100,000	International Business Machines Corp 0.30% 11/2/2028	85,129	0.05
EUR 100,000	NatWest Group Plc RegS FRN 15/11/2025	93,271	0.06	EUR 100,000	International Business Machines Corp 1.50% 23/5/2029	89,095	0.06
EUR 100,000	NatWest Group Plc RegS FRN 14/9/2029	77,212	0.05	EUR 100,000	JPMorgan Chase & Co RegS 1.50% 29/10/2026	91,571	0.06
EUR 100,000	Santander UK Plc RegS 1.25% 18/9/2024	97,032	0.06	EUR 150,000	JPMorgan Chase & Co RegS FRN 11/3/2027	135,899	0.09
EUR 100,000	Sky Ltd RegS 2.50% 15/9/2026	97,091	0.06	EUR 100,000	JPMorgan Chase & Co RegS FRN 25/7/2031	77,774	0.05
EUR 125,000	SSE Plc RegS 1.25% 16/4/2025	118,508	0.08	EUR 100,000	Linde Inc 1.625% 1/12/2025	95,444	0.06
EUR 100,000	Standard Chartered Plc RegS FRN 23/9/2031	82,434	0.05	EUR 100,000	McDonald's Corp RegS 0.90% 15/6/2026	91,990	0.06
EUR 100,000	Tesco Corporate Treasury Services Plc RegS 1.375% 24/10/2023	97,944	0.06	EUR 100,000	Merck & Co Inc 1.875% 15/10/2026	96,174	0.06
EUR 100,000	Vodafone Group Plc RegS 1.625% 24/11/2030	84,919	0.06	EUR 100,000	Metropolitan Life Global Funding I RegS 0.375% 9/4/2024	96,304	0.06
		2,681,147	1.72	EUR 100,000	MMS USA Holdings Inc RegS 1.25% 13/6/2028	85,819	0.06
<b>United States</b>				EUR 150,000	Mondelez International Inc 0.75% 17/3/2033	107,799	0.07
EUR 100,000	AbbVie Inc 1.25% 1/6/2024	97,017	0.06	EUR 100,000	Moody's Corp 1.75% 9/3/2027	92,423	0.06
EUR 150,000	Altria Group Inc 1.70% 15/6/2025 <sup>^</sup>	141,070	0.09	EUR 100,000	Morgan Stanley FRN 23/10/2026	92,460	0.06
EUR 100,000	American Tower Corp 0.45% 15/1/2027	84,999	0.05	EUR 100,000	Morgan Stanley 1.875% 27/4/2027	91,221	0.06
EUR 100,000	Apple Inc 1.375% 24/5/2029	90,523	0.06	EUR 100,000	Mylan Inc RegS 2.125% 23/5/2025	94,343	0.06
EUR 150,000	AT&T Inc 1.60% 19/5/2028	134,033	0.09	EUR 50,000	Nestle Holdings Inc RegS 0.875% 18/7/2025	47,652	0.03
EUR 100,000	AT&T Inc 2.45% 15/3/2035	80,390	0.05	EUR 100,000	PepsiCo Inc 0.75% 14/10/2033	74,350	0.05
EUR 100,000	Bank of America Corp RegS FRN 8/8/2029	80,688	0.05	EUR 100,000	Philip Morris International Inc 2.875% 14/5/2029	88,198	0.06
EUR 100,000	Bank of America Corp RegS FRN 24/5/2032	76,024	0.05	EUR 100,000	PPG Industries Inc 0.875% 3/11/2025	91,663	0.06
EUR 100,000	Baxter International Inc 1.30% 30/5/2025	95,019	0.06	EUR 100,000	Procter & Gamble Co 0.35% 5/5/2030	80,943	0.05
EUR 100,000	Berkshire Hathaway Inc 1.125% 16/3/2027	90,170	0.06	EUR 100,000	Prologis Euro Finance LLC 0.50% 16/2/2032	70,214	0.05
EUR 100,000	Booking Holdings Inc 1.80% 3/3/2027	92,680	0.06	EUR 100,000	Thermo Fisher Scientific Inc 0.75% 12/9/2024	96,012	0.06
EUR 100,000	Chubb INA Holdings Inc 2.50% 15/3/2038	76,834	0.05	EUR 100,000	Thermo Fisher Scientific Inc 1.50% 1/10/2039	67,956	0.04
EUR 100,000	Citigroup Inc RegS 0.75% 26/10/2023	97,745	0.06	EUR 100,000	Verizon Communications Inc 1.375% 27/10/2026	92,868	0.06
EUR 100,000	Citigroup Inc RegS 1.50% 26/10/2028	86,290	0.06	EUR 100,000	Verizon Communications Inc 2.875% 15/1/2038	84,722	0.05
EUR 100,000	Coca-Cola Co 0.95% 6/5/2036	70,189	0.04	EUR 100,000	VF Corp 0.625% 20/9/2023	97,926	0.06
EUR 100,000	Colgate-Palmolive Co 0.50% 6/3/2026	92,169	0.06	EUR 50,000	Walmart Inc 4.875% 21/9/2029	54,551	0.03
EUR 100,000	Eli Lilly & Co 0.50% 14/9/2033	74,120	0.05	EUR 150,000	Wells Fargo & Co RegS 2.00% 27/4/2026	139,851	0.09
EUR 100,000	Emerson Electric Co 1.25% 15/10/2025	94,445	0.06	EUR 100,000	Wells Fargo & Co RegS FRN 4/5/2030	84,169	0.05
EUR 100,000	FedEx Corp 0.45% 4/5/2029	77,057	0.05			5,045,603	3.24
EUR 100,000	Fidelity National Information Services Inc 1.10% 15/7/2024	95,967	0.06	Total Bonds		154,437,910	99.01
EUR 50,000	General Electric Co RegS 4.125% 19/9/2035	48,082	0.03	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		154,437,910	99.01
EUR 100,000	General Mills Inc 0.45% 15/1/2026	90,791	0.06	Securities portfolio at market value		154,437,910	99.01
EUR 100,000	General Motors Financial Co Inc RegS 0.65% 7/9/2028	75,132	0.05	Other Net Assets		1,546,789	0.99
EUR 50,000	Goldman Sachs Group Inc RegS 0.125% 19/8/2024	47,139	0.03	Total Net Assets (EUR)		155,984,699	100.00
EUR 136,000	Goldman Sachs Group Inc RegS 1.25% 7/2/2029	111,858	0.07				
EUR 100,000	Goldman Sachs Group Inc RegS 0.75% 23/3/2032	70,932	0.05				
EUR 100,000	Honeywell International Inc 2.25% 22/2/2028	93,426	0.06				

<sup>^</sup> All or a portion of this security represents a security on loan.

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Aggregate Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2022

	<b>% of Net Assets</b>
Government	66.57
Financial	19.40
Consumer, Non-cyclical	3.68
Utilities	2.23
Industrial	2.20
Consumer, Cyclical	1.54
Communications	1.35
Energy	0.89
Basic Materials	0.69
Technology	0.46
Securities portfolio at market value	99.01
Other Net Assets	0.99
	100.00

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Austria continued</b>			
<b>BONDS</b>							
<b>Austria</b>							
EUR 215,000	Republic of Austria Government Bond 6.25% 15/7/2027	253,623	0.35	EUR 103,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047	78,973	0.11
EUR 85,000	Republic of Austria Government Bond RegS 1.75% 20/10/2023	85,205	0.12	EUR 40,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	32,909	0.04
EUR 80,000	Republic of Austria Government Bond RegS 15/7/2024 (Zero Coupon) (traded in Austria)	77,549	0.11	EUR 91,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051 <sup>^</sup>	54,581	0.07
EUR 30,000	Republic of Austria Government Bond RegS 15/7/2024 (Zero Coupon) (traded in Germany)	29,081	0.04	EUR 42,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	51,227	0.07
EUR 195,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	194,470	0.26	EUR 40,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	18,743	0.02
EUR 100,000	Republic of Austria Government Bond RegS 20/4/2025 (Zero Coupon)	95,108	0.13	EUR 31,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	19,746	0.03
EUR 152,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	148,107	0.20	EUR 73,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	57,389	0.08
EUR 95,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	103,969	0.14	EUR 50,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	21,970	0.03
EUR 128,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	120,897	0.16			2,593,548	3.54
EUR 100,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	92,423	0.13	<b>Belgium</b>			
EUR 87,000	Republic of Austria Government Bond RegS 0.75% 20/2/2028	79,815	0.11	EUR 349,000	Kingdom of Belgium Government Bond 5.50% 28/3/2028	407,608	0.56
EUR 50,000	Republic of Austria Government Bond RegS 20/10/2028 (Zero Coupon)	43,014	0.06	EUR 80,000	Kingdom of Belgium Government Bond RegS 0.20% 22/10/2023	78,747	0.11
EUR 108,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Austria)	95,136	0.13	EUR 155,000	Kingdom of Belgium Government Bond RegS 2.60% 22/6/2024	157,145	0.22
EUR 30,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029 (traded in Germany)	26,427	0.04	EUR 195,000	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024 <sup>^</sup>	190,070	0.26
EUR 160,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	132,541	0.18	EUR 249,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	241,896	0.33
EUR 155,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	124,527	0.17	EUR 123,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	133,100	0.18
EUR 90,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	76,324	0.10	EUR 210,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2026 <sup>^</sup>	202,205	0.28
EUR 116,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	110,701	0.15	EUR 95,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	89,081	0.12
EUR 74,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	51,594	0.07	EUR 90,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	80,285	0.11
EUR 165,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	188,814	0.26	EUR 168,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	154,600	0.21
EUR 60,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)	35,657	0.05	EUR 210,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029 <sup>^</sup>	190,779	0.26
EUR 88,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	93,028	0.13	EUR 117,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030 <sup>^</sup>	98,091	0.13
				EUR 220,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	194,058	0.27
				EUR 157,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon) <sup>^</sup>	124,386	0.17
				EUR 127,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	141,453	0.19

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Belgium continued</b>				<b>Finland continued</b>			
EUR 140,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	111,875	0.15	EUR 30,000	Finland Government Bond RegS 0.50% 15/9/2028	26,775	0.04
EUR 120,000	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033 <sup>*</sup>	104,413	0.14	EUR 71,000	Finland Government Bond RegS 0.50% 15/9/2029	62,073	0.09
EUR 115,000	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	116,475	0.16	EUR 40,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	32,730	0.04
EUR 250,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	301,765	0.41	EUR 146,000	Finland Government Bond RegS 0.75% 15/4/2031	125,659	0.17
EUR 75,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	60,845	0.08	EUR 30,000	Finland Government Bond RegS 1.50% 15/9/2032	26,843	0.04
EUR 110,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	94,240	0.13	EUR 75,000	Finland Government Bond RegS 1.125% 15/4/2034	62,858	0.09
EUR 96,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	61,388	0.08	EUR 40,000	Finland Government Bond RegS 0.125% 15/4/2036	28,164	0.04
EUR 214,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041	245,199	0.34	EUR 40,000	Finland Government Bond RegS 0.25% 15/9/2040	25,655	0.04
EUR 112,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	123,739	0.17	EUR 60,000	Finland Government Bond RegS 2.625% 4/7/2042	58,096	0.08
EUR 132,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	99,400	0.14	EUR 70,000	Finland Government Bond RegS 0.50% 15/4/2043	45,142	0.06
EUR 130,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	97,395	0.13	EUR 42,000	Finland Government Bond RegS 1.375% 15/4/2047	32,538	0.04
EUR 110,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	74,120	0.10	EUR 49,000	Finland Government Bond RegS 0.125% 15/4/2052 <sup>*</sup>	23,968	0.03
EUR 83,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057	70,592	0.10			1,155,768	1.58
EUR 81,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	67,075	0.09	<b>France</b>			
EUR 70,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	30,780	0.04	EUR 451,000	France Government Bond OAT RegS 4.25% 25/10/2023	462,667	0.63
		4,142,805	5.66	EUR 180,000	France Government Bond OAT RegS 25/2/2024 (Zero Coupon) (traded in France)	175,693	0.24
<b>Finland</b>				EUR 100,000	France Government Bond OAT RegS 25/2/2024 (Zero Coupon) (traded in Germany)	97,607	0.13
EUR 120,000	Finland Government Bond RegS 15/9/2023 (Zero Coupon)	118,003	0.16	EUR 570,000	France Government Bond OAT RegS 25/3/2024 (Zero Coupon)	555,243	0.76
EUR 40,000	Finland Government Bond RegS 15/9/2024 (Zero Coupon)	38,606	0.05	EUR 460,000	France Government Bond OAT RegS 2.25% 25/5/2024	463,142	0.63
EUR 153,000	Finland Government Bond RegS 4.00% 4/7/2025	161,401	0.22	EUR 448,000	France Government Bond OAT RegS 1.75% 25/11/2024	446,535	0.61
EUR 40,000	Finland Government Bond RegS 0.875% 15/9/2025	38,578	0.05	EUR 290,000	France Government Bond OAT RegS 25/2/2025 (Zero Coupon)	276,796	0.38
EUR 10,000	Finland Government Bond RegS 0.50% 15/4/2026 <sup>*</sup>	9,469	0.01	EUR 588,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon)	560,511	0.76
EUR 70,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	64,109	0.09	EUR 488,000	France Government Bond OAT RegS 0.50% 25/5/2025	469,695	0.64
EUR 60,000	Finland Government Bond RegS 0.50% 15/9/2027 (traded in Finland) <sup>*</sup>	54,942	0.08	EUR 616,000	France Government Bond OAT RegS 6.00% 25/10/2025	687,967	0.94
EUR 50,000	Finland Government Bond RegS 0.50% 15/9/2027 (traded in Germany) <sup>*</sup>	45,785	0.06	EUR 38,000	France Government Bond OAT RegS 1.00% 25/11/2025	36,834	0.05
EUR 73,000	Finland Government Bond RegS 2.75% 4/7/2028	74,374	0.10	EUR 530,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	494,861	0.68
				EUR 440,000	France Government Bond OAT RegS 3.50% 25/4/2026	461,424	0.63
				EUR 820,000	France Government Bond OAT RegS 0.50% 25/5/2026	775,228	1.06
				EUR 417,000	France Government Bond OAT RegS 0.25% 25/11/2026	386,209	0.53
				EUR 398,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	361,782	0.49
				EUR 541,000	France Government Bond OAT RegS 1.00% 25/5/2027	512,533	0.70
				EUR 599,000	France Government Bond OAT RegS 2.75% 25/10/2027	613,094	0.84

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>France continued</b>				<b>Germany</b>			
EUR 140,000	France Government Bond OAT RegS 0.75% 25/2/2028 <sup>^</sup>	128,971	0.18	EUR 230,000	Bundesobligation 11/4/2025 (Zero Coupon) <sup>^</sup>	220,460	0.30
EUR 657,000	France Government Bond OAT RegS 0.75% 25/5/2028	603,415	0.82	EUR 330,000	Bundesobligation 10/10/2025 (Zero Coupon) <sup>^</sup>	313,460	0.43
EUR 614,000	France Government Bond OAT RegS 0.75% 25/11/2028 <sup>^</sup>	559,354	0.76	EUR 30,000	Bundesobligation RegS 13/10/2023 (Zero Coupon) <sup>^</sup>	29,510	0.04
EUR 701,000	France Government Bond OAT RegS 5.50% 25/4/2029	831,785	1.14	EUR 342,000	Bundesobligation RegS 5/4/2024 (Zero Coupon) <sup>^</sup>	334,247	0.46
EUR 402,000	France Government Bond OAT RegS 0.50% 25/5/2029	357,064	0.49	EUR 325,000	Bundesobligation RegS 18/10/2024 (Zero Coupon) <sup>^</sup>	314,285	0.43
EUR 505,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	427,240	0.58	EUR 70,000	Bundesobligation RegS 10/10/2025 (Zero Coupon) <sup>^</sup>	66,635	0.09
EUR 680,000	France Government Bond OAT RegS 2.50% 25/5/2030	688,208	0.94	EUR 300,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	282,201	0.39
EUR 611,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	502,053	0.69	EUR 310,000	Bundesobligation RegS 9/10/2026 (Zero Coupon)	288,002	0.39
EUR 610,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	567,147	0.77	EUR 110,000	Bundesobligation RegS 16/4/2027 (Zero Coupon)	101,077	0.14
EUR 550,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) <sup>^</sup>	437,657	0.60	EUR 130,000	Bundesobligation RegS 15/10/2027 (Zero Coupon) <sup>^</sup>	126,100	0.17
EUR 220,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	171,796	0.23	EUR 170,000	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/8/2032 <sup>^</sup>	164,446	0.22
EUR 535,000	France Government Bond OAT RegS 5.75% 25/10/2032	678,669	0.93	EUR 125,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	132,160	0.18
EUR 150,000	France Government Bond OAT RegS 2.00% 25/11/2032	141,040	0.19	EUR 335,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024 <sup>^</sup>	336,159	0.46
EUR 480,000	France Government Bond OAT RegS 1.25% 25/5/2034 <sup>^</sup>	406,090	0.55	EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024 <sup>^</sup>	329,759	0.45
EUR 343,000	France Government Bond OAT RegS 4.75% 25/4/2035	407,511	0.56	EUR 327,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024 <sup>^</sup>	323,377	0.44
EUR 531,000	France Government Bond OAT RegS 1.25% 25/5/2036	432,797	0.59	EUR 180,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025 <sup>^</sup>	175,081	0.24
EUR 80,000	France Government Bond OAT RegS 1.25% 25/5/2038	62,766	0.09	EUR 326,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 <sup>^</sup>	319,519	0.44
EUR 269,000	France Government Bond OAT RegS 4.00% 25/10/2038	301,888	0.41	EUR 338,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	324,270	0.44
EUR 354,000	France Government Bond OAT RegS 1.75% 25/6/2039	299,877	0.41	EUR 342,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	319,589	0.44
EUR 263,000	France Government Bond OAT RegS 0.50% 25/5/2040	173,646	0.24	EUR 335,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	313,248	0.43
EUR 444,000	France Government Bond OAT RegS 4.50% 25/4/2041	533,350	0.73	EUR 245,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	295,274	0.40
EUR 177,000	France Government Bond OAT RegS 0.50% 25/6/2044 (traded in France)	108,933	0.15	EUR 320,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	300,125	0.41
EUR 20,000	France Government Bond OAT RegS 0.50% 25/6/2044 (traded in Germany)	12,309	0.02	EUR 220,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	199,835	0.27
EUR 367,000	France Government Bond OAT RegS 3.25% 25/5/2045	383,442	0.52	EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	307,744	0.42
EUR 353,000	France Government Bond OAT RegS 2.00% 25/5/2048	292,097	0.40	EUR 232,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	215,558	0.29
EUR 385,000	France Government Bond OAT RegS 1.50% 25/5/2050	279,941	0.38	EUR 228,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028 <sup>^</sup>	262,321	0.36
EUR 382,000	France Government Bond OAT RegS 0.75% 25/5/2052	218,661	0.30	EUR 347,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 <sup>^</sup>	315,000	0.43
EUR 270,000	France Government Bond OAT RegS 0.75% 25/5/2053	151,103	0.21				
EUR 226,000	France Government Bond OAT RegS 4.00% 25/4/2055	272,282	0.37				
EUR 199,000	France Government Bond OAT RegS 4.00% 25/4/2060	241,871	0.33				
EUR 156,900	France Government Bond OAT RegS 1.75% 25/5/2066	114,116	0.16				
EUR 123,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	48,965	0.07				
		18,673,865	25.51				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Germany continued</b>				<b>Germany continued</b>			
EUR 330,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon)^	293,614	0.40	EUR 120,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	68,293	0.09
EUR 270,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029^	242,897	0.33	EUR 177,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	96,332	0.13
EUR 234,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon)^	204,928	0.28	EUR 230,000	Bundesschatzanweisungen RegS 15/9/2023 (Zero Coupon)^	226,727	0.31
EUR 190,000	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030^	244,693	0.33	EUR 320,000	Bundesschatzanweisungen RegS 15/3/2024 (Zero Coupon)^	312,944	0.43
EUR 280,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon)^	242,973	0.33	EUR 140,000	Bundesschatzanweisungen RegS 0.20% 14/6/2024	136,630	0.19
EUR 374,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)^	321,113	0.44	EUR 90,000	Bundesschatzanweisungen RegS 0.40% 13/9/2024	87,750	0.12
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon)	85,879	0.12			13,861,938	18.93
EUR 197,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	249,347	0.34	<b>Ireland</b>			
EUR 370,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon)^	314,078	0.43	EUR 115,000	Ireland Government Bond 5.40% 13/3/2025	124,545	0.17
EUR 361,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)^	303,016	0.41	EUR 55,000	Ireland Government Bond RegS 3.40% 18/3/2024	56,258	0.08
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon)	84,024	0.12	EUR 172,000	Ireland Government Bond RegS 1.00% 15/5/2026	165,975	0.23
EUR 340,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon)^	281,591	0.38	EUR 70,000	Ireland Government Bond RegS 0.20% 15/5/2027	63,959	0.09
EUR 230,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034^	293,409	0.40	EUR 96,000	Ireland Government Bond RegS 0.90% 15/5/2028	88,875	0.12
EUR 270,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	205,759	0.28	EUR 120,000	Ireland Government Bond RegS 1.10% 15/5/2029	110,855	0.15
EUR 280,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)^	208,986	0.29	EUR 130,000	Ireland Government Bond RegS 2.40% 15/5/2030	130,312	0.18
EUR 319,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037	390,089	0.53	EUR 80,000	Ireland Government Bond RegS 0.20% 18/10/2030	67,061	0.09
EUR 80,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	67,346	0.09	EUR 100,000	Ireland Government Bond RegS 1.35% 18/3/2031	92,068	0.13
EUR 238,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	306,537	0.42	EUR 140,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	111,508	0.15
EUR 240,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	330,406	0.45	EUR 30,000	Ireland Government Bond RegS 0.35% 18/10/2032	23,945	0.03
EUR 229,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	269,577	0.37	EUR 71,000	Ireland Government Bond RegS 1.30% 15/5/2033	62,028	0.08
EUR 327,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044	349,367	0.48	EUR 40,000	Ireland Government Bond RegS 0.40% 15/5/2035	29,977	0.04
EUR 372,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	402,348	0.55	EUR 85,000	Ireland Government Bond RegS 1.70% 15/5/2037	73,202	0.10
EUR 350,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048^	294,073	0.40	EUR 50,000	Ireland Government Bond RegS 0.55% 22/4/2041	32,645	0.04
EUR 419,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	237,770	0.33	EUR 109,000	Ireland Government Bond RegS 2.00% 18/2/2045	91,878	0.13
				EUR 90,000	Ireland Government Bond RegS 1.50% 15/5/2050	65,113	0.09
						1,390,204	1.90
				<b>Italy</b>			
				EUR 84,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023	84,118	0.12
				EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 0.65% 15/10/2023	108,223	0.15
				EUR 930,000	Italy Buoni Poliennali Del Tesoro RegS 9.00% 1/11/2023	995,035	1.36
				EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 15/1/2024 (Zero Coupon)	154,693	0.21
				EUR 90,000	Italy Buoni Poliennali Del Tesoro RegS 30/1/2024 (Zero Coupon)	86,948	0.12
				EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2024	245,962	0.34

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Italy continued</b>			
EUR 80,000	Italy Buoni Poliennali Del Tesoro RegS 15/4/2024 (Zero Coupon)	76,769	0.10	EUR 275,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	288,145	0.39
EUR 80,000	Italy Buoni Poliennali Del Tesoro RegS 15/8/2024 (Zero Coupon)	75,914	0.10	EUR 324,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	305,892	0.42
EUR 43,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/9/2024	43,721	0.06	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	161,140	0.22
EUR 165,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	160,258	0.22	EUR 27,000	Italy Buoni Poliennali Del Tesoro RegS 3.00% 1/8/2029	25,483	0.03
EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2024	267,691	0.37	EUR 728,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	789,683	1.08
EUR 390,000	Italy Buoni Poliennali Del Tesoro RegS 15/12/2024 (Zero Coupon) <sup>^</sup>	365,960	0.50	EUR 300,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	290,922	0.40
EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025	235,025	0.32	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	173,762	0.24
EUR 570,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	595,450	0.81	EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	181,544	0.25
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025 <sup>^</sup>	191,310	0.26	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	223,498	0.31
EUR 337,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025 <sup>^</sup>	322,661	0.44	EUR 262,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031 <sup>^</sup>	200,658	0.27
EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	105,948	0.14	EUR 306,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	347,350	0.47
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 1.20% 15/8/2025	37,712	0.05	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031 <sup>^</sup>	212,468	0.29
EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	185,658	0.25	EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	179,640	0.25
EUR 81,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	77,965	0.11	EUR 187,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	149,383	0.20
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026	182,170	0.25	EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Germany) <sup>^</sup>	102,984	0.14
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	218,305	0.30	EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 (traded in Italy) <sup>^</sup>	36,780	0.05
EUR 240,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	213,127	0.29	EUR 90,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 1/12/2032 <sup>^</sup>	75,892	0.10
EUR 257,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	241,454	0.33	EUR 389,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	432,549	0.59
EUR 220,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	209,891	0.29	EUR 215,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	178,149	0.24
EUR 310,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	271,768	0.37	EUR 329,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	346,292	0.47
EUR 485,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	557,343	0.76	EUR 169,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	151,446	0.21
EUR 253,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	231,485	0.32	EUR 161,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	114,006	0.16
EUR 33,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	29,534	0.04	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	164,176	0.22
EUR 40,000	Italy Buoni Poliennali Del Tesoro RegS 1.10% 1/4/2027	35,859	0.05	EUR 359,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	344,730	0.47
EUR 175,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027	164,642	0.22	EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037 <sup>^</sup>	134,419	0.18
EUR 218,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	202,823	0.28	EUR 90,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/3/2038	77,612	0.11
EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	201,988	0.28	EUR 204,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	169,599	0.23
EUR 444,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	503,469	0.69	EUR 123,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	131,156	0.18
EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 2.65% 1/12/2027	103,970	0.14	EUR 171,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	142,949	0.20
EUR 202,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	185,254	0.25	EUR 270,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	287,636	0.39
EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	165,318	0.23	EUR 200,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041	134,186	0.18
EUR 160,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	132,482	0.18	EUR 225,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	235,051	0.32
				EUR 178,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	105,841	0.14
				EUR 229,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	191,801	0.26

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets	Holding	Description	Market Value EUR	% of Net Assets
<b>Italy continued</b>				<b>Spain continued</b>			
EUR 191,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047	144,717	0.20	EUR 180,000	Spain Government Bond 31/5/2025 (Zero Coupon)	169,389	0.23
EUR 228,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048	196,538	0.27	EUR 290,000	Spain Government Bond 31/1/2026 (Zero Coupon)	268,035	0.37
EUR 147,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	134,417	0.18	EUR 150,000	Spain Government Bond 31/1/2027 (Zero Coupon)^	134,171	0.18
EUR 185,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050^	128,751	0.18	EUR 200,000	Spain Government Bond 31/1/2028 (Zero Coupon)	173,390	0.24
EUR 191,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051	112,067	0.15	EUR 645,000	Spain Government Bond 6.00% 31/1/2029	765,118	1.05
EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	70,384	0.10	EUR 40,000	Spain Government Bond 0.80% 30/7/2029	34,838	0.05
EUR 110,000	Italy Buoni Poliennali Del Tesoro RegS 3.80% 1/3/2067	78,273	0.11	EUR 402,000	Spain Government Bond 5.75% 30/7/2032	492,345	0.67
EUR 55,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072	33,184	0.05	EUR 240,000	Spain Government Bond RegS 4.40% 31/10/2023	246,204	0.34
		16,253,056	22.20	EUR 152,000	Spain Government Bond RegS 4.80% 31/1/2024	157,466	0.22
<b>Netherlands</b>				EUR 240,000	Spain Government Bond RegS 3.80% 30/4/2024	246,394	0.34
EUR 140,000	Netherlands Government Bond 15/1/2026 (Zero Coupon)	131,496	0.18	EUR 153,000	Spain Government Bond RegS 0.25% 30/7/2024	148,057	0.20
EUR 100,000	Netherlands Government Bond 15/1/2029 (Zero Coupon)	87,050	0.12	EUR 384,000	Spain Government Bond RegS 2.75% 31/10/2024	389,142	0.53
EUR 170,000	Netherlands Government Bond 15/7/2031 (Zero Coupon)	139,806	0.19	EUR 260,000	Spain Government Bond RegS 1.60% 30/4/2025	256,256	0.35
EUR 110,000	Netherlands Government Bond 0.50% 15/7/2032	92,101	0.13	EUR 268,000	Spain Government Bond RegS 4.65% 30/7/2025^	285,948	0.39
EUR 221,000	Netherlands Government Bond RegS 15/1/2024 (Zero Coupon)^	216,315	0.29	EUR 236,000	Spain Government Bond RegS 2.15% 31/10/2025	235,261	0.32
EUR 150,000	Netherlands Government Bond RegS 2.00% 15/7/2024	150,816	0.21	EUR 220,000	Spain Government Bond RegS 1.95% 30/4/2026	216,687	0.30
EUR 230,000	Netherlands Government Bond RegS 0.25% 15/7/2025	220,211	0.30	EUR 323,000	Spain Government Bond RegS 5.90% 30/7/2026	364,606	0.50
EUR 195,000	Netherlands Government Bond RegS 0.50% 15/7/2026	184,915	0.25	EUR 274,000	Spain Government Bond RegS 1.30% 31/10/2026	262,188	0.36
EUR 10,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	9,177	0.01	EUR 250,000	Spain Government Bond RegS 1.50% 30/4/2027	238,630	0.33
EUR 150,000	Netherlands Government Bond RegS 0.75% 15/7/2027	141,040	0.19	EUR 290,000	Spain Government Bond RegS 0.80% 30/7/2027	266,417	0.36
EUR 380,000	Netherlands Government Bond RegS 5.50% 15/1/2028	443,475	0.61	EUR 270,000	Spain Government Bond RegS 1.45% 31/10/2027	254,926	0.35
EUR 125,000	Netherlands Government Bond RegS 0.75% 15/7/2028	115,713	0.16	EUR 220,000	Spain Government Bond RegS 1.40% 30/4/2028	205,148	0.28
EUR 155,000	Netherlands Government Bond RegS 0.25% 15/7/2029	136,168	0.19	EUR 263,000	Spain Government Bond RegS 1.40% 30/7/2028	243,898	0.33
EUR 139,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	117,087	0.16	EUR 156,000	Spain Government Bond RegS 5.15% 31/10/2028	176,402	0.24
EUR 190,000	Netherlands Government Bond RegS 2.50% 15/1/2033	191,721	0.26	EUR 198,000	Spain Government Bond RegS 1.45% 30/4/2029	182,083	0.25
EUR 223,000	Netherlands Government Bond RegS 4.00% 15/1/2037	260,203	0.35	EUR 219,000	Spain Government Bond RegS 0.60% 31/10/2029	187,567	0.26
EUR 100,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	67,863	0.09	EUR 260,000	Spain Government Bond RegS 0.50% 30/4/2030	217,955	0.30
EUR 140,000	Netherlands Government Bond RegS 0.50% 15/1/2040	100,404	0.14	EUR 140,000	Spain Government Bond RegS 1.95% 30/7/2030	130,390	0.18
EUR 231,000	Netherlands Government Bond RegS 3.75% 15/1/2042	274,920	0.37	EUR 371,000	Spain Government Bond RegS 1.25% 31/10/2030	325,523	0.44
EUR 246,000	Netherlands Government Bond RegS 2.75% 15/1/2047	262,209	0.36	EUR 270,000	Spain Government Bond RegS 0.10% 30/4/2031	210,794	0.29
EUR 153,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	78,028	0.11	EUR 260,000	Spain Government Bond RegS 0.50% 31/10/2031	207,189	0.28
		3,420,718	4.67	EUR 249,000	Spain Government Bond RegS 0.70% 30/4/2032	198,822	0.27
<b>Spain</b>				EUR 30,000	Spain Government Bond RegS 2.55% 31/10/2032	28,219	0.04
EUR 200,000	Spain Government Bond 31/5/2024 (Zero Coupon)	193,316	0.26	EUR 40,000	Spain Government Bond RegS 2.35% 30/7/2033 (traded in Germany)	36,813	0.05
EUR 250,000	Spain Government Bond 31/1/2025 (Zero Coupon)	237,780	0.32	EUR 210,000	Spain Government Bond RegS 2.35% 30/7/2033 (traded in Spain)	193,267	0.26

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Euro Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value EUR	% of Net Assets
<b>Spain continued</b>			
EUR 280,000	Spain Government Bond RegS 1.85% 30/7/2035	236,177	0.32
EUR 269,000	Spain Government Bond RegS 4.20% 31/1/2037	293,266	0.40
EUR 137,000	Spain Government Bond RegS 0.85% 30/7/2037	95,041	0.13
EUR 190,000	Spain Government Bond RegS 4.90% 30/7/2040	226,754	0.31
EUR 218,000	Spain Government Bond RegS 1.20% 31/10/2040	150,202	0.21
EUR 307,000	Spain Government Bond RegS 4.70% 30/7/2041	359,469	0.49
EUR 90,000	Spain Government Bond RegS 1.00% 30/7/2042	58,438	0.08
EUR 113,000	Spain Government Bond RegS 5.15% 31/10/2044	141,296	0.19
EUR 231,000	Spain Government Bond RegS 2.90% 31/10/2046	207,221	0.28
EUR 205,000	Spain Government Bond RegS 2.70% 31/10/2048	175,414	0.24
EUR 230,000	Spain Government Bond RegS 1.00% 31/10/2050	125,948	0.17
EUR 100,000	Spain Government Bond RegS 1.90% 31/10/2052	67,719	0.09
EUR 176,000	Spain Government Bond RegS 3.45% 30/7/2066	166,711	0.23
EUR 77,000	Spain Government Bond RegS 1.45% 31/10/2071	38,472	0.05
		10,922,762	14.92
Total Bonds		72,414,664	98.91
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		72,414,664	98.91
Securities portfolio at market value		72,414,664	98.91
Other Net Assets		796,696	1.09
Total Net Assets (EUR)		73,211,360	100.00
^ All or a portion of this security represents a security on loan.			

# iShares Euro Government Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2022

	<b>% of Net Assets</b>
Government	98.91
Securities portfolio at market value	98.91
Other Net Assets	1.09
	100.00

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# iShares Global Government Bond Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Austria continued</b>			
<b>BONDS</b>				EUR 333,000	Republic of Austria Government Bond RegS 0.75% 20/10/2026	307,429	0.06
	<b>Australia</b>			EUR 382,000	Republic of Austria Government Bond RegS 0.50% 20/4/2027	345,094	0.06
AUD 540,000	Australia Government Bond 1.25% 21/5/2032	278,226	0.05	EUR 380,000	Republic of Austria Government Bond RegS 0.50% 20/2/2029	327,190	0.06
AUD 938,000	Australia Government Bond RegS 2.75% 21/4/2024	603,241	0.11	EUR 382,000	Republic of Austria Government Bond RegS 20/2/2030 (Zero Coupon)	309,305	0.06
AUD 351,000	Australia Government Bond RegS 0.25% 21/11/2024	212,911	0.04	EUR 330,000	Republic of Austria Government Bond RegS 20/2/2031 (Zero Coupon)	259,144	0.05
AUD 130,000	Australia Government Bond RegS 3.25% 21/4/2025	83,847	0.02	EUR 150,000	Republic of Austria Government Bond RegS 0.90% 20/2/2032	124,337	0.02
AUD 490,000	Australia Government Bond RegS 0.25% 21/11/2025	287,066	0.05	EUR 230,000	Republic of Austria Government Bond RegS 2.40% 23/5/2034	214,544	0.04
AUD 720,000	Australia Government Bond RegS 4.25% 21/4/2026	477,490	0.09	EUR 280,000	Republic of Austria Government Bond RegS 0.25% 20/10/2036	190,817	0.04
AUD 690,000	Australia Government Bond RegS 0.50% 21/9/2026	396,772	0.07	EUR 277,000	Republic of Austria Government Bond RegS 4.15% 15/3/2037	309,832	0.06
AUD 267,000	Australia Government Bond RegS 4.75% 21/4/2027	181,375	0.03	EUR 50,000	Republic of Austria Government Bond RegS 20/10/2040 (Zero Coupon)	29,044	0.01
AUD 668,000	Australia Government Bond RegS 2.75% 21/11/2027	415,321	0.08	EUR 216,000	Republic of Austria Government Bond RegS 3.15% 20/6/2044	223,193	0.04
AUD 170,000	Australia Government Bond RegS 2.25% 21/5/2028	102,413	0.02	EUR 240,000	Republic of Austria Government Bond RegS 1.50% 20/2/2047*	179,866	0.03
AUD 419,000	Australia Government Bond RegS 3.25% 21/4/2029	264,566	0.05	EUR 21,000	Republic of Austria Government Bond RegS 1.85% 23/5/2049	16,888	0.00
AUD 317,000	Australia Government Bond RegS 2.75% 21/11/2029	192,957	0.04	EUR 210,000	Republic of Austria Government Bond RegS 0.75% 20/3/2051^	123,116	0.02
AUD 960,000	Australia Government Bond RegS 2.50% 21/5/2030	570,635	0.11	EUR 111,000	Republic of Austria Government Bond RegS 3.80% 26/1/2062	132,333	0.02
AUD 940,000	Australia Government Bond RegS 1.00% 21/12/2030	490,181	0.09	EUR 90,000	Republic of Austria Government Bond RegS 0.70% 20/4/2071	41,220	0.01
AUD 800,000	Australia Government Bond RegS 1.00% 21/11/2031	406,898	0.08	EUR 68,000	Republic of Austria Government Bond RegS 1.50% 2/11/2086	42,338	0.01
AUD 960,000	Australia Government Bond RegS 1.75% 21/11/2032	514,473	0.10	EUR 141,000	Republic of Austria Government Bond RegS 2.10% 20/9/2117	108,348	0.02
AUD 200,000	Australia Government Bond RegS 4.50% 21/4/2033	137,149	0.03	EUR 116,000	Republic of Austria Government Bond RegS 0.85% 30/6/2120	49,821	0.01
AUD 310,000	Australia Government Bond RegS 3.00% 21/11/2033	185,495	0.03			5,245,248	0.98
AUD 208,000	Australia Government Bond RegS 2.75% 21/6/2035	118,829	0.02	<b>Belgium</b>			
AUD 330,000	Australia Government Bond RegS 3.75% 21/4/2037	208,033	0.04	EUR 772,127	Kingdom of Belgium Government Bond 5.50% 28/3/2028	881,455	0.17
AUD 214,000	Australia Government Bond RegS 3.25% 21/6/2039	125,401	0.02	EUR 345,957	Kingdom of Belgium Government Bond RegS 0.20% 22/10/2023	332,860	0.06
AUD 450,000	Australia Government Bond RegS 2.75% 21/5/2041	239,631	0.05	EUR 179,893	Kingdom of Belgium Government Bond RegS 2.60% 22/6/2024	178,270	0.03
AUD 364,000	Australia Government Bond RegS 3.00% 21/3/2047	197,456	0.04	EUR 541,726	Kingdom of Belgium Government Bond RegS 0.50% 22/10/2024	516,124	0.10
AUD 410,000	Australia Government Bond RegS 1.75% 21/6/2051	163,790	0.03				
		6,854,156	1.29				
	<b>Austria</b>						
EUR 550,000	Republic of Austria Government Bond 6.25% 15/7/2027	634,172	0.12				
EUR 221,000	Republic of Austria Government Bond RegS 1.75% 20/10/2023	216,537	0.04				
EUR 310,000	Republic of Austria Government Bond RegS 15/7/2024 (Zero Coupon)	293,725	0.06				
EUR 230,000	Republic of Austria Government Bond RegS 1.65% 21/10/2024	224,202	0.04				
EUR 489,000	Republic of Austria Government Bond RegS 1.20% 20/10/2025	465,732	0.09				
EUR 72,000	Republic of Austria Government Bond RegS 4.85% 15/3/2026	77,021	0.01				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Belgium continued</b>				<b>Belgium continued</b>		
EUR 860,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2025	816,625	0.15	EUR 133,000	Kingdom of Belgium Government Bond RegS 0.65% 22/6/2071	57,164	0.01
EUR 200,000	Kingdom of Belgium Government Bond RegS 4.50% 28/3/2026	211,542	0.04			8,665,628	1.63
EUR 246,000	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2027	225,470	0.04		<b>Canada</b>		
EUR 501,000	Kingdom of Belgium Government Bond RegS 22/10/2027 (Zero Coupon)	436,844	0.08	CAD 1,015,000	Canadian Government Bond 0.50% 1/11/2023	714,234	0.13
EUR 215,201	Kingdom of Belgium Government Bond RegS 0.80% 22/6/2028	193,571	0.04	CAD 349,000	Canadian Government Bond 2.25% 1/3/2024	249,277	0.05
EUR 500,000	Kingdom of Belgium Government Bond RegS 0.90% 22/6/2029	443,992	0.08	CAD 508,000	Canadian Government Bond 2.50% 1/6/2024	363,253	0.07
EUR 150,000	Kingdom of Belgium Government Bond RegS 0.10% 22/6/2030	122,921	0.02	CAD 550,000	Canadian Government Bond 2.75% 1/8/2024	394,145	0.07
EUR 580,000	Kingdom of Belgium Government Bond RegS 1.00% 22/6/2031	500,070	0.09	CAD 550,000	Canadian Government Bond 1.50% 1/9/2024	384,948	0.07
EUR 316,000	Kingdom of Belgium Government Bond RegS 22/10/2031 (Zero Coupon)	244,712	0.05	CAD 15,000	Canadian Government Bond 0.75% 1/10/2024	10,325	0.00
EUR 110,000	Kingdom of Belgium Government Bond RegS 4.00% 28/3/2032	119,755	0.02	CAD 330,000	Canadian Government Bond 1.25% 1/3/2025	227,279	0.04
EUR 280,000	Kingdom of Belgium Government Bond RegS 0.35% 22/6/2032	218,705	0.04	CAD 468,000	Canadian Government Bond 2.25% 1/6/2025	329,878	0.06
EUR 329,681	Kingdom of Belgium Government Bond RegS 1.25% 22/4/2033*	280,390	0.05	CAD 580,000	Canadian Government Bond 0.50% 1/9/2025	387,077	0.07
EUR 402,589	Kingdom of Belgium Government Bond RegS 3.00% 22/6/2034	398,559	0.08	CAD 410,000	Canadian Government Bond 0.25% 1/3/2026	267,851	0.05
EUR 460,000	Kingdom of Belgium Government Bond RegS 5.00% 28/3/2035	542,727	0.10	CAD 379,000	Canadian Government Bond 1.50% 1/6/2026	258,091	0.05
EUR 160,000	Kingdom of Belgium Government Bond RegS 1.45% 22/6/2037	126,875	0.02	CAD 370,000	Canadian Government Bond 1.00% 1/9/2026	245,946	0.05
EUR 116,000	Kingdom of Belgium Government Bond RegS 1.90% 22/6/2038	97,140	0.02	CAD 250,000	Canadian Government Bond 1.25% 1/3/2027	166,667	0.03
EUR 261,000	Kingdom of Belgium Government Bond RegS 0.40% 22/6/2040	163,135	0.03	CAD 443,000	Canadian Government Bond 1.00% 1/6/2027	291,385	0.06
EUR 460,000	Kingdom of Belgium Government Bond RegS 4.25% 28/3/2041*	515,178	0.10	CAD 320,000	Canadian Government Bond 2.75% 1/9/2027	227,569	0.04
EUR 171,000	Kingdom of Belgium Government Bond RegS 3.75% 22/6/2045	184,662	0.04	CAD 125,000	Canadian Government Bond 5.75% 1/6/2029	104,925	0.02
EUR 320,000	Kingdom of Belgium Government Bond RegS 1.60% 22/6/2047	235,536	0.05	CAD 990,000	Canadian Government Bond 1.25% 1/6/2030	627,665	0.12
EUR 280,000	Kingdom of Belgium Government Bond RegS 1.70% 22/6/2050	205,043	0.04	CAD 920,000	Canadian Government Bond 0.50% 1/12/2030	541,981	0.10
EUR 100,000	Kingdom of Belgium Government Bond RegS 1.40% 22/6/2053	65,863	0.01	CAD 1,410,000	Canadian Government Bond 1.50% 1/6/2031	897,497	0.17
EUR 220,000	Kingdom of Belgium Government Bond RegS 2.25% 22/6/2057	182,891	0.04	CAD 730,000	Canadian Government Bond 1.50% 1/12/2031	462,115	0.09
EUR 207,000	Kingdom of Belgium Government Bond RegS 2.15% 22/6/2066	167,549	0.03	CAD 650,000	Canadian Government Bond 2.00% 1/6/2032	428,708	0.08
				CAD 204,000	Canadian Government Bond 5.00% 1/6/2037	178,251	0.03
				CAD 120,000	Canadian Government Bond 4.00% 1/6/2041	96,900	0.02
				CAD 327,000	Canadian Government Bond 3.50% 1/12/2045	250,652	0.05
				CAD 259,000	Canadian Government Bond 2.75% 1/12/2048	175,996	0.03
				CAD 873,000	Canadian Government Bond 2.00% 1/12/2051	501,352	0.10
				CAD 600,000	Canadian Government Bond 1.75% 1/12/2053	320,385	0.06
						9,104,352	1.71
					<b>China</b>		
				CNY 4,000,000	China Government Bond 2.56% 21/10/2023	565,936	0.11
				CNY 5,600,000	China Government Bond 2.28% 17/3/2024	788,535	0.15
				CNY 23,000,000	China Government Bond 1.99% 9/4/2025	3,204,704	0.60
				CNY 15,600,000	China Government Bond 2.69% 12/8/2026	2,207,502	0.41

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>China continued</b>				<b>Finland continued</b>			
CNY 18,900,000	China Government Bond 3.01% 13/5/2028	2,708,007	0.51	EUR 103,000	Finland Government Bond RegS 0.125% 15/4/2052 <sup>^</sup>	49,246	0.01
CNY 8,400,000	China Government Bond 2.68% 21/5/2030	1,169,947	0.22			2,196,910	0.41
CNY 6,890,000	China Government Bond 3.02% 27/5/2031	982,109	0.18	<b>France</b>			
CNY 6,200,000	China Government Bond 3.81% 14/9/2050	966,109	0.18	EUR 990,000	France Government Bond OAT RegS 4.25% 25/10/2023	992,709	0.19
CNY 4,000,000	China Government Bond 3.72% 12/4/2051	614,681	0.12	EUR 1,098,000	France Government Bond OAT RegS 25/2/2024 (Zero Coupon)	1,047,558	0.20
		13,207,530	2.48	EUR 1,100,000	France Government Bond OAT RegS 25/3/2024 (Zero Coupon)	1,047,358	0.20
<b>Denmark</b>				EUR 1,158,000	France Government Bond OAT RegS 2.25% 25/5/2024	1,139,618	0.21
DKK 1,630,813	Denmark Government Bond 1.50% 15/11/2023	213,437	0.04	EUR 1,120,000	France Government Bond OAT RegS 1.75% 25/11/2024	1,091,164	0.20
DKK 1,770,000	Denmark Government Bond 1.75% 15/11/2025	229,711	0.04	EUR 400,000	France Government Bond OAT RegS 25/2/2025 (Zero Coupon)	373,179	0.07
DKK 2,048,082	Denmark Government Bond 0.50% 15/11/2027	245,440	0.05	EUR 161,000	France Government Bond OAT RegS 25/3/2025 (Zero Coupon)	150,012	0.03
DKK 2,308,000	Denmark Government Bond 0.50% 15/11/2029	265,397	0.05	EUR 960,000	France Government Bond OAT RegS 0.50% 25/5/2025	903,155	0.17
DKK 900,000	Denmark Government Bond 15/11/2031 (Zero Coupon)	94,262	0.02	EUR 478,538	France Government Bond OAT RegS 6.00% 25/10/2025	522,394	0.10
DKK 2,605,000	Denmark Government Bond 4.50% 15/11/2039	433,906	0.08	EUR 859,235	France Government Bond OAT RegS 1.00% 25/11/2025	814,093	0.15
DKK 1,552,000	Denmark Government Bond 0.25% 15/11/2052	108,392	0.02	EUR 1,332,000	France Government Bond OAT RegS 25/2/2026 (Zero Coupon)	1,215,643	0.23
		1,590,545	0.30	EUR 2,220,000	France Government Bond OAT RegS 3.50% 25/4/2026	2,275,594	0.43
<b>Finland</b>				EUR 1,431,000	France Government Bond OAT RegS 0.50% 25/5/2026	1,322,361	0.25
EUR 112,000	Finland Government Bond RegS 15/9/2023 (Zero Coupon)	107,653	0.02	EUR 1,140,000	France Government Bond OAT RegS 0.25% 25/11/2026	1,032,014	0.19
EUR 24,000	Finland Government Bond RegS 2.00% 15/4/2024	23,557	0.00	EUR 580,000	France Government Bond OAT RegS 25/2/2027 (Zero Coupon)	515,331	0.10
EUR 75,000	Finland Government Bond RegS 4.00% 4/7/2025	77,334	0.01	EUR 1,000,000	France Government Bond OAT RegS 1.00% 25/5/2027	926,017	0.17
EUR 310,000	Finland Government Bond RegS 0.875% 15/9/2025	292,238	0.05	EUR 747,000	France Government Bond OAT RegS 2.75% 25/10/2027	747,336	0.14
EUR 60,000	Finland Government Bond RegS 0.50% 15/4/2026 <sup>^</sup>	55,533	0.01	EUR 410,000	France Government Bond OAT RegS 0.75% 25/2/2028 <sup>^</sup>	369,183	0.07
EUR 150,000	Finland Government Bond RegS 15/9/2026 (Zero Coupon)	134,278	0.03	EUR 1,710,000	France Government Bond OAT RegS 0.75% 25/5/2028	1,535,117	0.29
EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2027 <sup>^</sup>	134,258	0.03	EUR 1,640,000	France Government Bond OAT RegS 0.75% 25/11/2028	1,460,350	0.27
EUR 230,000	Finland Government Bond RegS 2.75% 4/7/2028	229,044	0.04	EUR 652,000	France Government Bond OAT RegS 5.50% 25/4/2029	756,198	0.14
EUR 150,000	Finland Government Bond RegS 0.50% 15/9/2028	130,858	0.02	EUR 1,459,000	France Government Bond OAT RegS 0.50% 25/5/2029	1,266,690	0.24
EUR 49,000	Finland Government Bond RegS 0.50% 15/9/2029	41,873	0.01	EUR 1,260,000	France Government Bond OAT RegS 25/11/2029 (Zero Coupon)	1,041,947	0.20
EUR 130,000	Finland Government Bond RegS 15/9/2030 (Zero Coupon)	103,974	0.02	EUR 1,650,000	France Government Bond OAT RegS 2.50% 25/5/2030	1,632,259	0.31
EUR 140,000	Finland Government Bond RegS 0.75% 15/4/2031	117,778	0.02	EUR 296,000	France Government Bond OAT RegS 25/11/2030 (Zero Coupon)	237,736	0.04
EUR 110,000	Finland Government Bond RegS 0.125% 15/9/2031	86,407	0.02	EUR 934,000	France Government Bond OAT RegS 1.50% 25/5/2031 <sup>^</sup>	848,805	0.16
EUR 190,000	Finland Government Bond RegS 1.125% 15/4/2034	155,648	0.03	EUR 1,460,000	France Government Bond OAT RegS 25/11/2031 (Zero Coupon) <sup>^</sup>	1,135,583	0.21
EUR 69,000	Finland Government Bond RegS 0.125% 15/4/2036	47,488	0.01	EUR 920,000	France Government Bond OAT RegS 25/5/2032 (Zero Coupon)	702,219	0.13
EUR 80,000	Finland Government Bond RegS 0.25% 15/9/2040	50,153	0.01				
EUR 140,000	Finland Government Bond RegS 2.625% 4/7/2042	132,500	0.03				
EUR 120,000	Finland Government Bond RegS 0.50% 15/4/2043	75,640	0.01				
EUR 200,000	Finland Government Bond RegS 1.375% 15/4/2047 <sup>^</sup>	151,450	0.03				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>France continued</b>				<b>Germany continued</b>			
EUR 1,040,000	France Government Bond OAT RegS 5.75% 25/10/2032	1,289,532	0.24	EUR 334,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2025 <sup>^</sup>	318,230	0.06
EUR 120,000	France Government Bond OAT RegS 2.00% 25/11/2032	110,288	0.02	EUR 1,602,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2025 <sup>^</sup>	1,534,746	0.29
EUR 1,240,000	France Government Bond OAT RegS 1.25% 25/5/2034 <sup>^</sup>	1,025,409	0.19	EUR 88,719	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2026 <sup>^</sup>	83,196	0.02
EUR 880,000	France Government Bond OAT RegS 4.75% 25/4/2035	1,021,934	0.19	EUR 600,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2026 (Zero Coupon) <sup>^</sup>	548,039	0.10
EUR 933,000	France Government Bond OAT RegS 1.25% 25/5/2036	743,303	0.14	EUR 850,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2027 <sup>^</sup>	776,887	0.15
EUR 640,000	France Government Bond OAT RegS 4.00% 25/10/2038	702,050	0.13	EUR 369,429	Bundesrepublik Deutschland Bundesanleihe RegS 6.50% 4/7/2027	435,196	0.08
EUR 638,000	France Government Bond OAT RegS 1.75% 25/6/2039	528,269	0.10	EUR 780,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/8/2027 <sup>^</sup>	715,058	0.13
EUR 594,000	France Government Bond OAT RegS 0.50% 25/5/2040	383,345	0.07	EUR 580,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2027 (Zero Coupon) <sup>^</sup>	514,957	0.10
EUR 1,148,000	France Government Bond OAT RegS 4.50% 25/4/2041	1,347,927	0.25	EUR 40,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.625% 4/1/2028	46,278	0.01
EUR 300,000	France Government Bond OAT RegS 0.50% 25/6/2044	180,469	0.04	EUR 520,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.50% 15/2/2028 <sup>^</sup>	472,253	0.09
EUR 493,000	France Government Bond OAT RegS 3.25% 25/5/2045	503,471	0.09	EUR 500,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2028 <sup>^</sup>	562,293	0.11
EUR 880,000	France Government Bond OAT RegS 2.00% 25/5/2048	711,753	0.13	EUR 570,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/8/2028 <sup>^</sup>	505,767	0.09
EUR 840,000	France Government Bond OAT RegS 1.50% 25/5/2050	597,008	0.11	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/11/2028 (Zero Coupon) <sup>^</sup>	408,748	0.08
EUR 874,000	France Government Bond OAT RegS 0.75% 25/5/2052	489,005	0.09	EUR 640,000	Bundesrepublik Deutschland Bundesanleihe RegS 0.25% 15/2/2029 <sup>^</sup>	562,774	0.11
EUR 472,000	France Government Bond OAT RegS 0.75% 25/5/2053	258,194	0.05	EUR 752,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2029 (Zero Coupon) <sup>^</sup>	643,721	0.12
EUR 510,000	France Government Bond OAT RegS 4.00% 25/4/2055	600,587	0.11	EUR 216,212	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2030 <sup>^</sup>	272,172	0.05
EUR 380,000	France Government Bond OAT RegS 4.00% 25/4/2060	451,448	0.09	EUR 1,009,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2030 (Zero Coupon) <sup>^</sup>	855,826	0.16
EUR 363,000	France Government Bond OAT RegS 1.75% 25/5/2066	258,064	0.05	EUR 900,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) <sup>^</sup>	755,306	0.14
EUR 263,000	France Government Bond OAT RegS 0.50% 25/5/2072 <sup>^</sup>	102,337	0.02	EUR 200,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2030 (Zero Coupon) <sup>^</sup>	167,885	0.03
		38,406,016	7.20	EUR 41,000	Bundesrepublik Deutschland Bundesanleihe RegS 5.50% 4/1/2031	50,724	0.01
<b>Germany</b>				EUR 732,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2031 (Zero Coupon) <sup>^</sup>	607,354	0.11
EUR 810,000	Bundesobligation 10/10/2025 (Zero Coupon) <sup>^</sup>	752,053	0.14	EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) <sup>^</sup>	902,497	0.17
EUR 909,658	Bundesobligation RegS 13/10/2023 (Zero Coupon) <sup>^</sup>	874,635	0.16	EUR 260,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2031 (Zero Coupon) <sup>^</sup>	213,536	0.04
EUR 517,246	Bundesobligation RegS 5/4/2024 (Zero Coupon) <sup>^</sup>	494,121	0.09	EUR 670,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/2/2032 (Zero Coupon) <sup>^</sup>	542,388	0.10
EUR 960,000	Bundesobligation RegS 18/10/2024 (Zero Coupon) <sup>^</sup>	907,415	0.17				
EUR 710,000	Bundesobligation RegS 10/4/2026 (Zero Coupon) <sup>^</sup>	652,815	0.12				
EUR 900,000	Bundesobligation RegS 9/10/2026 (Zero Coupon) <sup>^</sup>	817,281	0.15				
EUR 830,000	Bundesobligation RegS 16/4/2027 (Zero Coupon)	745,472	0.14				
EUR 220,000	Bundesobligation RegS 15/10/2027 (Zero Coupon) <sup>^</sup>	208,588	0.04				
EUR 240,000	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/8/2032	226,924	0.04				
EUR 310,813	Bundesrepublik Deutschland Bundesanleihe RegS 6.25% 4/1/2024	321,206	0.06				
EUR 498,052	Bundesrepublik Deutschland Bundesanleihe RegS 1.75% 15/2/2024 <sup>^</sup>	488,505	0.09				
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.50% 15/5/2024 <sup>^</sup>	918,132	0.17				
EUR 793,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/8/2024 <sup>^</sup>	766,530	0.14				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Germany continued</b>				<b>Ireland continued</b>			
EUR 430,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2034 <sup>^</sup>	536,177	0.10	EUR 146,000	Ireland Government Bond RegS 0.40% 15/5/2035	106,950	0.02
EUR 683,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2035 (Zero Coupon)	508,757	0.10	EUR 150,000	Ireland Government Bond RegS 1.70% 15/5/2037	126,267	0.02
EUR 840,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/5/2036 (Zero Coupon)	612,821	0.12	EUR 90,000	Ireland Government Bond RegS 0.55% 22/4/2041	57,436	0.01
EUR 660,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.00% 4/1/2037 <sup>^</sup>	788,881	0.15	EUR 310,000	Ireland Government Bond RegS 2.00% 18/2/2045	255,413	0.05
EUR 60,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.00% 15/5/2038	49,370	0.01	EUR 125,000	Ireland Government Bond RegS 1.50% 15/5/2050	88,396	0.02
EUR 306,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.25% 4/7/2039	385,231	0.07			2,821,159	0.53
EUR 586,000	Bundesrepublik Deutschland Bundesanleihe RegS 4.75% 4/7/2040	788,548	0.15	<b>Israel</b>			
EUR 540,000	Bundesrepublik Deutschland Bundesanleihe RegS 3.25% 4/7/2042	621,348	0.12	ILS 680,000	Israel Government Bond 1.50% 30/11/2023	187,492	0.04
EUR 651,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 4/7/2044 <sup>^</sup>	679,844	0.13	ILS 1,630,000	Israel Government Bond 0.50% 30/4/2025	426,451	0.08
EUR 780,000	Bundesrepublik Deutschland Bundesanleihe RegS 2.50% 15/8/2046	824,609	0.15	ILS 830,000	Israel Government Bond 2.00% 31/3/2027	219,922	0.04
EUR 910,000	Bundesrepublik Deutschland Bundesanleihe RegS 1.25% 15/8/2048 <sup>^</sup>	747,350	0.14	ILS 415,000	Israel Government Bond 2.25% 28/9/2028	109,499	0.02
EUR 790,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon) <sup>^</sup>	438,192	0.08	ILS 840,000	Israel Government Bond 1.00% 31/3/2030	198,747	0.04
EUR 64,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2050 (Zero Coupon)	35,602	0.01	ILS 370,000	Israel Government Bond 1.50% 31/5/2037	79,772	0.02
EUR 432,000	Bundesrepublik Deutschland Bundesanleihe RegS 15/8/2052 (Zero Coupon)	229,814	0.04	ILS 650,000	Israel Government Bond 5.50% 31/1/2042	229,298	0.04
EUR 267,000	Bundesschatzanweisungen RegS 15/9/2023 (Zero Coupon) <sup>^</sup>	257,265	0.05	ILS 650,000	Israel Government Bond 3.75% 31/3/2047	182,047	0.03
EUR 170,000	Bundesschatzanweisungen RegS 0.20% 14/6/2024	162,167	0.03			1,633,228	0.31
		28,335,484	5.31	<b>Italy</b>			
<b>Ireland</b>				EUR 250,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/10/2023 <sup>^</sup>	244,707	0.05
EUR 163,083	Ireland Government Bond 5.40% 13/3/2025	172,636	0.03	EUR 606,000	Italy Buoni Poliennali Del Tesoro RegS 0.65% 15/10/2023	582,769	0.11
EUR 305,406	Ireland Government Bond RegS 3.40% 18/3/2024	305,346	0.06	EUR 140,000	Italy Buoni Poliennali Del Tesoro RegS 9.00% 1/11/2023	146,412	0.03
EUR 172,017	Ireland Government Bond RegS 1.00% 15/5/2026	162,248	0.03	EUR 610,000	Italy Buoni Poliennali Del Tesoro RegS 29/11/2023 (Zero Coupon)	579,323	0.11
EUR 210,000	Ireland Government Bond RegS 0.20% 15/5/2027	187,550	0.03	EUR 390,000	Italy Buoni Poliennali Del Tesoro RegS 15/1/2024 (Zero Coupon)	368,561	0.07
EUR 215,749	Ireland Government Bond RegS 0.90% 15/5/2028	195,232	0.04	EUR 700,000	Italy Buoni Poliennali Del Tesoro RegS 30/1/2024 (Zero Coupon)	661,013	0.12
EUR 173,000	Ireland Government Bond RegS 1.10% 15/5/2029	156,212	0.03	EUR 50,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2024	50,087	0.01
EUR 380,000	Ireland Government Bond RegS 2.40% 15/5/2030	372,323	0.07	EUR 450,000	Italy Buoni Poliennali Del Tesoro RegS 15/4/2024 (Zero Coupon)	422,087	0.08
EUR 110,000	Ireland Government Bond RegS 0.20% 18/10/2030	90,129	0.02	EUR 1,230,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 15/5/2024	1,184,242	0.22
EUR 170,000	Ireland Government Bond RegS 1.35% 18/3/2031	152,986	0.03	EUR 490,000	Italy Buoni Poliennali Del Tesoro RegS 1.75% 1/7/2024	470,545	0.09
EUR 350,000	Ireland Government Bond RegS 18/10/2031 (Zero Coupon)	272,485	0.05	EUR 600,000	Italy Buoni Poliennali Del Tesoro RegS 15/8/2024 (Zero Coupon) <sup>^</sup>	556,513	0.10
EUR 140,000	Ireland Government Bond RegS 1.30% 15/5/2033	119,550	0.02	EUR 379,000	Italy Buoni Poliennali Del Tesoro RegS 3.75% 1/9/2024	376,662	0.07
				EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/11/2024	408,224	0.08
				EUR 611,000	Italy Buoni Poliennali Del Tesoro RegS 0.35% 1/2/2025	561,448	0.11
				EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/3/2025	479,914	0.09
				EUR 513,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 15/5/2025 <sup>^</sup>	479,645	0.09

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Italy continued</b>				<b>Italy continued</b>			
EUR 693,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 1/6/2025	648,551	0.12	EUR 527,000	Italy Buoni Poliennali Del Tesoro RegS 5.75% 1/2/2033	572,784	0.11
EUR 508,000	Italy Buoni Poliennali Del Tesoro RegS 1.85% 1/7/2025	478,252	0.09	EUR 451,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2033 <sup>^</sup>	365,272	0.07
EUR 239,000	Italy Buoni Poliennali Del Tesoro RegS 2.50% 15/11/2025	228,273	0.04	EUR 690,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2034	709,889	0.13
EUR 973,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/12/2025	915,423	0.17	EUR 412,000	Italy Buoni Poliennali Del Tesoro RegS 3.35% 1/3/2035	360,880	0.07
EUR 460,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 1/2/2026 <sup>^</sup>	409,543	0.08	EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.45% 1/3/2036 <sup>^</sup>	325,307	0.06
EUR 631,000	Italy Buoni Poliennali Del Tesoro RegS 4.50% 1/3/2026	641,164	0.12	EUR 750,000	Italy Buoni Poliennali Del Tesoro RegS 2.25% 1/9/2036 <sup>^</sup>	573,121	0.11
EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 1/4/2026 (Zero Coupon)	164,921	0.03	EUR 839,000	Italy Buoni Poliennali Del Tesoro RegS 4.00% 1/2/2037	787,483	0.15
EUR 883,000	Italy Buoni Poliennali Del Tesoro RegS 1.60% 1/6/2026	810,880	0.15	EUR 290,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/3/2037 <sup>^</sup>	181,440	0.03
EUR 440,000	Italy Buoni Poliennali Del Tesoro RegS 2.10% 15/7/2026	410,316	0.08	EUR 340,000	Italy Buoni Poliennali Del Tesoro RegS 2.95% 1/9/2038	276,292	0.05
EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 1/8/2026 (Zero Coupon)	454,158	0.09	EUR 96,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/8/2039	100,057	0.02
EUR 320,000	Italy Buoni Poliennali Del Tesoro RegS 7.25% 1/11/2026	359,439	0.07	EUR 398,000	Italy Buoni Poliennali Del Tesoro RegS 3.10% 1/3/2040	325,209	0.06
EUR 500,000	Italy Buoni Poliennali Del Tesoro RegS 1.25% 1/12/2026	447,164	0.08	EUR 635,000	Italy Buoni Poliennali Del Tesoro RegS 5.00% 1/9/2040	661,224	0.12
EUR 510,000	Italy Buoni Poliennali Del Tesoro RegS 0.85% 15/1/2027	446,142	0.08	EUR 470,000	Italy Buoni Poliennali Del Tesoro RegS 1.80% 1/3/2041	308,226	0.06
EUR 474,000	Italy Buoni Poliennali Del Tesoro RegS 2.20% 1/6/2027	435,888	0.08	EUR 530,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2044	541,190	0.10
EUR 347,000	Italy Buoni Poliennali Del Tesoro RegS 2.05% 1/8/2027	315,562	0.06	EUR 346,000	Italy Buoni Poliennali Del Tesoro RegS 1.50% 30/4/2045	201,096	0.04
EUR 531,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 15/9/2027	455,814	0.09	EUR 400,000	Italy Buoni Poliennali Del Tesoro RegS 3.25% 1/9/2046	327,469	0.06
EUR 660,000	Italy Buoni Poliennali Del Tesoro RegS 6.50% 1/11/2027	731,524	0.14	EUR 395,000	Italy Buoni Poliennali Del Tesoro RegS 2.70% 1/3/2047	292,535	0.06
EUR 640,000	Italy Buoni Poliennali Del Tesoro RegS 2.00% 1/2/2028	573,709	0.11	EUR 420,000	Italy Buoni Poliennali Del Tesoro RegS 3.45% 1/3/2048	353,880	0.07
EUR 540,000	Italy Buoni Poliennali Del Tesoro RegS 0.25% 15/3/2028	436,293	0.08	EUR 359,000	Italy Buoni Poliennali Del Tesoro RegS 3.85% 1/9/2049	320,868	0.06
EUR 770,000	Italy Buoni Poliennali Del Tesoro RegS 0.50% 15/7/2028	623,191	0.12	EUR 442,000	Italy Buoni Poliennali Del Tesoro RegS 2.45% 1/9/2050 <sup>^</sup>	300,673	0.06
EUR 653,000	Italy Buoni Poliennali Del Tesoro RegS 4.75% 1/9/2028	668,785	0.13	EUR 391,000	Italy Buoni Poliennali Del Tesoro RegS 1.70% 1/9/2051	224,242	0.04
EUR 540,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/12/2028	498,323	0.09	EUR 190,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/9/2052	118,830	0.02
EUR 430,000	Italy Buoni Poliennali Del Tesoro RegS 0.45% 15/2/2029	338,639	0.06	EUR 178,000	Italy Buoni Poliennali Del Tesoro RegS 2.80% 1/3/2067	123,803	0.02
EUR 620,000	Italy Buoni Poliennali Del Tesoro RegS 5.25% 1/11/2029	657,367	0.12	EUR 87,000	Italy Buoni Poliennali Del Tesoro RegS 2.15% 1/3/2072	51,308	0.01
EUR 642,000	Italy Buoni Poliennali Del Tesoro RegS 3.50% 1/3/2030	608,534	0.11			33,562,623	6.29
EUR 823,000	Italy Buoni Poliennali Del Tesoro RegS 1.35% 1/4/2030	665,627	0.12	<b>Japan</b>			
EUR 720,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/8/2030	555,495	0.10	JPY 47,900,000	Japan Government Five Year Bond 0.10% 20/9/2023	332,235	0.06
EUR 482,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/12/2030	389,988	0.07	JPY 78,200,000	Japan Government Five Year Bond 0.10% 20/12/2023	542,537	0.10
EUR 774,000	Italy Buoni Poliennali Del Tesoro RegS 0.90% 1/4/2031 <sup>^</sup>	579,416	0.11	JPY 64,900,000	Japan Government Five Year Bond 0.10% 20/3/2024	450,350	0.08
EUR 1,010,000	Italy Buoni Poliennali Del Tesoro RegS 6.00% 1/5/2031	1,120,628	0.21	JPY 150,800,000	Japan Government Five Year Bond 0.10% 20/6/2024	1,046,567	0.20
EUR 920,000	Italy Buoni Poliennali Del Tesoro RegS 0.60% 1/8/2031 <sup>^</sup>	658,839	0.12	JPY 41,450,000	Japan Government Five Year Bond 0.10% 20/9/2024	287,756	0.05
EUR 723,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/12/2031	528,962	0.10	JPY 65,700,000	Japan Government Five Year Bond 0.10% 20/3/2025	456,451	0.09
EUR 230,000	Italy Buoni Poliennali Del Tesoro RegS 1.65% 1/3/2032 <sup>^</sup>	179,590	0.03	JPY 82,000,000	Japan Government Five Year Bond 0.10% 20/6/2025	569,889	0.11
EUR 210,000	Italy Buoni Poliennali Del Tesoro RegS 0.95% 1/6/2032 <sup>^</sup>	150,993	0.03	JPY 3,600,000	Japan Government Five Year Bond 0.10% 20/9/2025	25,026	0.00
				JPY 17,900,000	Japan Government Five Year Bond 0.10% 20/12/2025	124,463	0.02
				JPY 13,500,000	Japan Government Five Year Bond 0.005% 20/3/2026	93,566	0.02

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>Japan continued</b>				<b>Japan continued</b>		
JPY 115,050,000	Japan Government Five Year Bond 0.005% 20/6/2026	797,033	0.15	JPY 35,600,000	Japan Government Ten Year Bond 0.10% 20/6/2028	246,227	0.05
JPY 243,950,000	Japan Government Five Year Bond 0.005% 20/9/2026	1,688,615	0.32	JPY 28,950,000	Japan Government Ten Year Bond 0.10% 20/9/2028	200,050	0.04
JPY 80,200,000	Japan Government Five Year Bond 0.005% 20/12/2026	554,792	0.10	JPY 8,650,000	Japan Government Ten Year Bond 0.10% 20/12/2028	59,727	0.01
JPY 47,200,000	Japan Government Forty Year Bond 2.20% 20/3/2049	393,678	0.07	JPY 15,400,000	Japan Government Ten Year Bond 0.10% 20/3/2029	106,230	0.02
JPY 30,700,000	Japan Government Forty Year Bond 2.20% 20/3/2050	256,559	0.05	JPY 27,150,000	Japan Government Ten Year Bond 0.10% 20/6/2029	187,086	0.04
JPY 43,950,000	Japan Government Forty Year Bond 2.20% 20/3/2051	366,245	0.07	JPY 2,500,000	Japan Government Ten Year Bond 0.10% 20/9/2029	17,205	0.00
JPY 50,850,000	Japan Government Forty Year Bond 2.00% 20/3/2052	407,342	0.08	JPY 50,150,000	Japan Government Ten Year Bond 0.10% 20/12/2029	344,638	0.06
JPY 25,800,000	Japan Government Forty Year Bond 1.90% 20/3/2053	201,775	0.04	JPY 6,400,000	Japan Government Ten Year Bond 0.10% 20/3/2030	43,867	0.01
JPY 26,750,000	Japan Government Forty Year Bond 1.70% 20/3/2054	200,188	0.04	JPY 120,700,000	Japan Government Ten Year Bond 0.10% 20/6/2030	826,093	0.15
JPY 48,800,000	Japan Government Forty Year Bond 1.40% 20/3/2055	338,792	0.06	JPY 115,150,000	Japan Government Ten Year Bond 0.10% 20/9/2030	787,518	0.15
JPY 73,450,000	Japan Government Forty Year Bond 0.40% 20/3/2056	373,129	0.07	JPY 17,150,000	Japan Government Ten Year Bond 0.10% 20/12/2030	117,143	0.02
JPY 78,100,000	Japan Government Forty Year Bond 0.90% 20/3/2057	467,578	0.09	JPY 119,200,000	Japan Government Ten Year Bond 0.10% 20/3/2031	813,442	0.15
JPY 81,000,000	Japan Government Forty Year Bond 0.80% 20/3/2058	467,260	0.09	JPY 124,550,000	Japan Government Ten Year Bond 0.10% 20/6/2031	849,167	0.16
JPY 66,300,000	Japan Government Forty Year Bond 0.50% 20/3/2059	341,092	0.06	JPY 131,800,000	Japan Government Ten Year Bond 0.10% 20/12/2031	900,996	0.17
JPY 71,950,000	Japan Government Forty Year Bond 0.50% 20/3/2060	367,336	0.07	JPY 11,400,000	Japan Government Ten Year Bond 0.20% 20/3/2032	78,984	0.01
JPY 99,900,000	Japan Government Forty Year Bond 0.70% 20/3/2061	544,145	0.10	JPY 56,250,000	Japan Government Ten Year Bond 0.20% 20/6/2032	387,897	0.07
JPY 16,000,000	Japan Government Forty Year Bond 1.00% 20/3/2062	95,273	0.02	JPY 27,200,000	Japan Government Thirty Year Bond 1.80% 22/11/2032	216,002	0.04
JPY 170,850,000	Japan Government Ten Year Bond 0.60% 20/12/2023	1,192,515	0.22	JPY 24,700,000	Japan Government Thirty Year Bond 1.10% 20/3/2033	184,079	0.03
JPY 5,900,000	Japan Government Ten Year Bond 0.60% 20/3/2024	41,240	0.01	JPY 12,550,000	Japan Government Thirty Year Bond 2.00% 20/12/2033	101,814	0.02
JPY 63,800,000	Japan Government Ten Year Bond 0.60% 20/6/2024	446,562	0.08	JPY 36,800,000	Japan Government Thirty Year Bond 2.40% 20/3/2034	310,261	0.06
JPY 40,750,000	Japan Government Ten Year Bond 0.50% 20/9/2024	285,119	0.05	JPY 51,800,000	Japan Government Thirty Year Bond 2.50% 20/6/2034	441,638	0.08
JPY 7,100,000	Japan Government Ten Year Bond 0.30% 20/12/2024	49,530	0.01	JPY 50,400,000	Japan Government Thirty Year Bond 2.50% 20/9/2034	430,452	0.08
JPY 24,800,000	Japan Government Ten Year Bond 0.50% 20/12/2024	173,753	0.03	JPY 11,900,000	Japan Government Thirty Year Bond 2.40% 20/12/2034	100,793	0.02
JPY 18,050,000	Japan Government Ten Year Bond 0.40% 20/3/2025	126,315	0.02	JPY 39,450,000	Japan Government Thirty Year Bond 2.30% 20/3/2035	331,331	0.06
JPY 55,000,000	Japan Government Ten Year Bond 0.40% 20/6/2025	385,344	0.07	JPY 42,550,000	Japan Government Thirty Year Bond 2.30% 20/6/2035	357,965	0.07
JPY 28,150,000	Japan Government Ten Year Bond 0.40% 20/9/2025	197,438	0.04	JPY 2,900,000	Japan Government Thirty Year Bond 2.50% 20/9/2035	24,935	0.00
JPY 31,950,000	Japan Government Ten Year Bond 0.30% 20/12/2025	223,578	0.04	JPY 25,750,000	Japan Government Thirty Year Bond 2.30% 20/12/2035	217,111	0.04
JPY 12,900,000	Japan Government Ten Year Bond 0.10% 20/3/2026	89,706	0.02	JPY 31,500,000	Japan Government Thirty Year Bond 2.50% 20/3/2036	271,537	0.05
JPY 56,500,000	Japan Government Ten Year Bond 0.10% 20/6/2026	392,763	0.07	JPY 16,600,000	Japan Government Thirty Year Bond 2.50% 20/6/2036	143,242	0.03
JPY 71,900,000	Japan Government Ten Year Bond 0.10% 20/9/2026	499,576	0.09	JPY 11,350,000	Japan Government Thirty Year Bond 2.50% 20/9/2036	98,104	0.02
JPY 124,400,000	Japan Government Ten Year Bond 0.10% 20/12/2026	863,969	0.16	JPY 23,300,000	Japan Government Thirty Year Bond 2.30% 20/12/2036	197,251	0.04
JPY 46,000,000	Japan Government Ten Year Bond 0.10% 20/3/2027	319,340	0.06	JPY 38,450,000	Japan Government Thirty Year Bond 2.40% 20/3/2037	329,359	0.06
JPY 57,700,000	Japan Government Ten Year Bond 0.10% 20/6/2027	400,164	0.08	JPY 48,050,000	Japan Government Thirty Year Bond 2.50% 20/9/2037	416,650	0.08
JPY 54,000,000	Japan Government Ten Year Bond 0.10% 20/9/2027	374,306	0.07	JPY 950,000	Japan Government Thirty Year Bond 2.50% 20/3/2038	8,252	0.00
JPY 19,200,000	Japan Government Ten Year Bond 0.10% 20/12/2027	133,000	0.02	JPY 65,850,000	Japan Government Thirty Year Bond 2.40% 20/9/2038	566,184	0.11
JPY 30,800,000	Japan Government Ten Year Bond 0.10% 20/3/2028	213,203	0.04	JPY 66,000,000	Japan Government Thirty Year Bond 2.20% 20/9/2039	553,921	0.10

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
JPY 71,800,000	Japan Government Thirty Year Bond 2.30% 20/3/2040	610,609	0.11	JPY 71,850,000	Japan Government Thirty Year Bond 0.70% 20/3/2051	422,249	0.08
JPY 86,100,000	Japan Government Thirty Year Bond 2.00% 20/9/2040	702,922	0.13	JPY 70,550,000	Japan Government Thirty Year Bond 0.70% 20/6/2051	414,106	0.08
JPY 68,300,000	Japan Government Thirty Year Bond 2.20% 20/3/2041	573,300	0.11	JPY 91,500,000	Japan Government Thirty Year Bond 0.70% 20/9/2051	535,993	0.10
JPY 147,900,000	Japan Government Thirty Year Bond 2.00% 20/9/2041	1,208,288	0.23	JPY 71,150,000	Japan Government Thirty Year Bond 0.70% 20/12/2051	416,417	0.08
JPY 26,700,000	Japan Government Thirty Year Bond 2.00% 20/3/2042	218,275	0.04	JPY 22,700,000	Japan Government Thirty Year Bond 1.00% 20/3/2052	143,634	0.03
JPY 118,900,000	Japan Government Thirty Year Bond 1.90% 20/9/2042	956,845	0.18	JPY 15,600,000	Japan Government Thirty Year Bond 1.30% 20/6/2052	106,177	0.02
JPY 53,900,000	Japan Government Thirty Year Bond 1.80% 20/3/2043	426,604	0.08	JPY 46,950,000	Japan Government Twenty Year Bond 1.90% 20/9/2023	331,306	0.06
JPY 48,900,000	Japan Government Thirty Year Bond 1.90% 20/6/2043	393,173	0.07	JPY 4,200,000	Japan Government Twenty Year Bond 1.90% 20/3/2024	29,907	0.01
JPY 31,400,000	Japan Government Thirty Year Bond 1.80% 20/9/2043	248,253	0.05	JPY 2,400,000	Japan Government Twenty Year Bond 2.10% 20/3/2024	17,138	0.00
JPY 29,300,000	Japan Government Thirty Year Bond 1.70% 20/12/2043	227,654	0.04	JPY 32,400,000	Japan Government Twenty Year Bond 2.20% 20/3/2024	231,696	0.04
JPY 37,600,000	Japan Government Thirty Year Bond 1.70% 20/6/2044	291,536	0.05	JPY 6,700,000	Japan Government Twenty Year Bond 2.40% 20/6/2024	48,320	0.01
JPY 20,500,000	Japan Government Thirty Year Bond 1.70% 20/9/2044	158,827	0.03	JPY 67,350,000	Japan Government Twenty Year Bond 2.10% 20/9/2024	485,822	0.09
JPY 21,850,000	Japan Government Thirty Year Bond 1.50% 20/12/2044	163,120	0.03	JPY 24,850,000	Japan Government Twenty Year Bond 2.00% 20/12/2024	179,790	0.03
JPY 44,550,000	Japan Government Thirty Year Bond 1.50% 20/3/2045	332,200	0.06	JPY 18,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2025	136,996	0.03
JPY 23,500,000	Japan Government Thirty Year Bond 1.60% 20/6/2045	178,222	0.03	JPY 5,100,000	Japan Government Twenty Year Bond 2.00% 20/12/2025	37,609	0.01
JPY 11,550,000	Japan Government Thirty Year Bond 1.40% 20/9/2045	84,268	0.02	JPY 9,850,000	Japan Government Twenty Year Bond 2.10% 20/3/2026	73,192	0.01
JPY 39,550,000	Japan Government Thirty Year Bond 1.40% 20/12/2045	288,126	0.05	JPY 12,250,000	Japan Government Twenty Year Bond 2.30% 20/3/2026	91,611	0.02
JPY 30,500,000	Japan Government Thirty Year Bond 0.80% 20/3/2046	195,840	0.04	JPY 25,700,000	Japan Government Twenty Year Bond 2.30% 20/6/2026	193,139	0.04
JPY 40,700,000	Japan Government Thirty Year Bond 0.30% 20/6/2046	231,547	0.04	JPY 43,850,000	Japan Government Twenty Year Bond 2.20% 20/9/2026	329,885	0.06
JPY 50,150,000	Japan Government Thirty Year Bond 0.50% 20/9/2046	298,523	0.06	JPY 69,800,000	Japan Government Twenty Year Bond 2.10% 20/12/2026	525,402	0.10
JPY 50,750,000	Japan Government Thirty Year Bond 0.60% 20/12/2046	308,163	0.06	JPY 10,400,000	Japan Government Twenty Year Bond 2.00% 20/3/2027	78,286	0.01
JPY 39,000,000	Japan Government Thirty Year Bond 0.80% 20/6/2047	246,467	0.05	JPY 103,900,000	Japan Government Twenty Year Bond 2.10% 20/3/2027	785,331	0.15
JPY 47,850,000	Japan Government Thirty Year Bond 0.80% 20/9/2047	301,340	0.06	JPY 8,150,000	Japan Government Twenty Year Bond 2.10% 20/6/2027	61,820	0.01
JPY 47,700,000	Japan Government Thirty Year Bond 0.80% 20/12/2047	299,315	0.06	JPY 25,050,000	Japan Government Twenty Year Bond 2.30% 20/6/2027	191,638	0.04
JPY 37,350,000	Japan Government Thirty Year Bond 0.80% 20/3/2048	233,566	0.04	JPY 31,950,000	Japan Government Twenty Year Bond 2.10% 20/9/2027	243,381	0.05
JPY 51,150,000	Japan Government Thirty Year Bond 0.70% 20/6/2048	311,028	0.06	JPY 14,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2027	114,400	0.02
JPY 39,900,000	Japan Government Thirty Year Bond 0.90% 20/9/2048	253,980	0.05	JPY 2,500,000	Japan Government Twenty Year Bond 2.10% 20/12/2027	19,118	0.00
JPY 61,250,000	Japan Government Thirty Year Bond 0.70% 20/12/2048	369,831	0.07	JPY 17,250,000	Japan Government Twenty Year Bond 2.20% 20/3/2028	133,040	0.03
JPY 58,250,000	Japan Government Thirty Year Bond 0.50% 20/3/2049	332,121	0.06	JPY 7,150,000	Japan Government Twenty Year Bond 2.40% 20/3/2028	55,681	0.01
JPY 33,550,000	Japan Government Thirty Year Bond 0.40% 20/6/2049	185,286	0.03	JPY 7,750,000	Japan Government Twenty Year Bond 2.10% 20/6/2028	59,701	0.01
JPY 31,100,000	Japan Government Thirty Year Bond 0.40% 20/9/2049	170,864	0.03	JPY 8,150,000	Japan Government Twenty Year Bond 2.30% 20/6/2028	63,423	0.01
JPY 66,350,000	Japan Government Thirty Year Bond 0.40% 20/12/2049	364,327	0.07	JPY 41,200,000	Japan Government Twenty Year Bond 2.40% 20/6/2028	322,232	0.06
JPY 56,050,000	Japan Government Thirty Year Bond 0.40% 20/3/2050	307,886	0.06	JPY 99,050,000	Japan Government Twenty Year Bond 2.10% 20/9/2028	765,872	0.14
JPY 84,850,000	Japan Government Thirty Year Bond 0.60% 20/6/2050	488,553	0.09	JPY 24,950,000	Japan Government Twenty Year Bond 2.20% 20/9/2028	193,947	0.04
JPY 75,000,000	Japan Government Thirty Year Bond 0.60% 20/9/2050	430,977	0.08				
JPY 56,600,000	Japan Government Thirty Year Bond 0.70% 20/12/2050	333,830	0.06				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
JPY 14,350,000	Japan Government Twenty Year Bond 2.10% 20/12/2028	111,376	0.02	JPY 48,800,000	Japan Government Twenty Year Bond 1.80% 20/12/2032	387,536	0.07
JPY 25,350,000	Japan Government Twenty Year Bond 1.90% 20/3/2029	195,174	0.04	JPY 24,700,000	Japan Government Twenty Year Bond 1.50% 20/3/2033	191,099	0.04
JPY 49,800,000	Japan Government Twenty Year Bond 2.10% 20/3/2029	387,802	0.07	JPY 46,300,000	Japan Government Twenty Year Bond 1.60% 20/3/2033	361,451	0.07
JPY 46,350,000	Japan Government Twenty Year Bond 2.10% 20/6/2029	362,152	0.07	JPY 55,400,000	Japan Government Twenty Year Bond 1.70% 20/6/2033	436,786	0.08
JPY 40,550,000	Japan Government Twenty Year Bond 2.10% 20/9/2029	317,853	0.06	JPY 50,750,000	Japan Government Twenty Year Bond 1.70% 20/9/2033	400,177	0.08
JPY 38,750,000	Japan Government Twenty Year Bond 2.10% 20/12/2029	304,545	0.06	JPY 39,750,000	Japan Government Twenty Year Bond 1.60% 20/12/2033	310,550	0.06
JPY 51,600,000	Japan Government Twenty Year Bond 2.10% 20/3/2030	406,515	0.08	JPY 27,450,000	Japan Government Twenty Year Bond 1.50% 20/3/2034	212,447	0.04
JPY 35,950,000	Japan Government Twenty Year Bond 2.20% 20/3/2030	285,045	0.05	JPY 64,350,000	Japan Government Twenty Year Bond 1.50% 20/6/2034	498,019	0.09
JPY 47,350,000	Japan Government Twenty Year Bond 1.60% 20/6/2030	361,701	0.07	JPY 100,500,000	Japan Government Twenty Year Bond 1.40% 20/9/2034	769,391	0.14
JPY 32,400,000	Japan Government Twenty Year Bond 1.80% 20/6/2030	250,897	0.05	JPY 68,600,000	Japan Government Twenty Year Bond 1.20% 20/12/2034	513,772	0.10
JPY 34,900,000	Japan Government Twenty Year Bond 2.00% 20/6/2030	273,925	0.05	JPY 60,100,000	Japan Government Twenty Year Bond 1.20% 20/3/2035	449,676	0.08
JPY 41,500,000	Japan Government Twenty Year Bond 1.80% 20/9/2030	322,272	0.06	JPY 31,400,000	Japan Government Twenty Year Bond 1.30% 20/6/2035	237,501	0.04
JPY 60,000,000	Japan Government Twenty Year Bond 1.90% 20/9/2030	469,179	0.09	JPY 55,050,000	Japan Government Twenty Year Bond 1.20% 20/9/2035	411,365	0.08
JPY 56,150,000	Japan Government Twenty Year Bond 2.00% 20/12/2030	443,523	0.08	JPY 24,500,000	Japan Government Twenty Year Bond 0.40% 20/3/2036	165,356	0.03
JPY 58,550,000	Japan Government Twenty Year Bond 2.10% 20/12/2030	465,742	0.09	JPY 39,050,000	Japan Government Twenty Year Bond 0.20% 20/6/2036	255,439	0.05
JPY 15,900,000	Japan Government Twenty Year Bond 1.90% 20/3/2031	125,092	0.02	JPY 46,800,000	Japan Government Twenty Year Bond 0.50% 20/9/2036	318,096	0.06
JPY 18,950,000	Japan Government Twenty Year Bond 2.00% 20/3/2031	150,180	0.03	JPY 128,550,000	Japan Government Twenty Year Bond 0.60% 20/12/2036	883,405	0.17
JPY 41,100,000	Japan Government Twenty Year Bond 2.20% 20/3/2031	330,433	0.06	JPY 20,500,000	Japan Government Twenty Year Bond 0.70% 20/3/2037	142,444	0.03
JPY 14,950,000	Japan Government Twenty Year Bond 1.80% 20/6/2031	117,079	0.02	JPY 22,350,000	Japan Government Twenty Year Bond 0.60% 20/6/2037	152,735	0.03
JPY 40,000,000	Japan Government Twenty Year Bond 1.90% 20/6/2031	315,612	0.06	JPY 45,100,000	Japan Government Twenty Year Bond 0.60% 20/9/2037	307,084	0.06
JPY 8,050,000	Japan Government Twenty Year Bond 1.70% 20/9/2031	62,740	0.01	JPY 44,200,000	Japan Government Twenty Year Bond 0.60% 20/12/2037	300,060	0.06
JPY 21,650,000	Japan Government Twenty Year Bond 1.80% 20/9/2031	170,040	0.03	JPY 77,850,000	Japan Government Twenty Year Bond 0.50% 20/3/2038	519,038	0.10
JPY 21,000,000	Japan Government Twenty Year Bond 1.70% 20/12/2031	164,247	0.03	JPY 94,900,000	Japan Government Twenty Year Bond 0.50% 20/6/2038	630,683	0.12
JPY 43,400,000	Japan Government Twenty Year Bond 1.80% 20/12/2031	342,151	0.06	JPY 75,000,000	Japan Government Twenty Year Bond 0.70% 20/9/2038	512,462	0.10
JPY 17,900,000	Japan Government Twenty Year Bond 1.60% 20/3/2032	139,228	0.03	JPY 75,150,000	Japan Government Twenty Year Bond 0.50% 20/12/2038	496,345	0.09
JPY 32,100,000	Japan Government Twenty Year Bond 1.70% 20/3/2032	251,728	0.05	JPY 67,300,000	Japan Government Twenty Year Bond 0.40% 20/3/2039	435,975	0.08
JPY 50,650,000	Japan Government Twenty Year Bond 1.80% 20/3/2032	400,433	0.08	JPY 85,950,000	Japan Government Twenty Year Bond 0.30% 20/6/2039	545,566	0.10
JPY 13,150,000	Japan Government Twenty Year Bond 1.50% 20/6/2032	101,613	0.02	JPY 75,500,000	Japan Government Twenty Year Bond 0.30% 20/9/2039	476,868	0.09
JPY 17,400,000	Japan Government Twenty Year Bond 1.60% 20/6/2032	135,579	0.03	JPY 88,550,000	Japan Government Twenty Year Bond 0.30% 20/12/2039	556,990	0.10
JPY 13,150,000	Japan Government Twenty Year Bond 1.70% 20/6/2032	103,334	0.02	JPY 104,300,000	Japan Government Twenty Year Bond 0.40% 20/3/2040	665,118	0.12
JPY 72,850,000	Japan Government Twenty Year Bond 1.70% 20/9/2032	573,024	0.11	JPY 103,850,000	Japan Government Twenty Year Bond 0.40% 20/6/2040	659,539	0.12
JPY 48,550,000	Japan Government Twenty Year Bond 1.70% 20/12/2032	382,281	0.07	JPY 38,500,000	Japan Government Twenty Year Bond 0.40% 20/9/2040	243,550	0.05

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Netherlands continued</b>			
JPY 67,800,000	Japan Government Twenty Year Bond 0.50% 20/12/2040	435,225	0.08	EUR 394,704	Netherlands Government Bond RegS 0.50% 15/7/2026	365,850	0.07
JPY 106,350,000	Japan Government Twenty Year Bond 0.50% 20/3/2041	680,421	0.13	EUR 447,000	Netherlands Government Bond RegS 15/1/2027 (Zero Coupon)	400,970	0.08
JPY 104,300,000	Japan Government Twenty Year Bond 0.40% 20/6/2041	653,359	0.12	EUR 570,000	Netherlands Government Bond RegS 0.75% 15/7/2027	523,868	0.10
JPY 124,300,000	Japan Government Twenty Year Bond 0.50% 20/9/2041	791,307	0.15	EUR 146,440	Netherlands Government Bond RegS 5.50% 15/1/2028	167,048	0.03
JPY 99,500,000	Japan Government Twenty Year Bond 0.50% 20/12/2041	631,947	0.12	EUR 499,775	Netherlands Government Bond RegS 0.75% 15/7/2028	452,209	0.09
JPY 57,250,000	Japan Government Twenty Year Bond 0.80% 20/3/2042	383,426	0.07	EUR 292,000	Netherlands Government Bond RegS 0.25% 15/7/2029	250,737	0.05
JPY 46,900,000	Japan Government Twenty Year Bond 0.90% 20/6/2042	319,340	0.06	EUR 224,000	Netherlands Government Bond RegS 15/7/2030 (Zero Coupon)	184,432	0.03
JPY 39,550,000	Japan Government Two Year Bond 0.005% 1/9/2023	274,062	0.05	EUR 400,000	Netherlands Government Bond RegS 2.50% 15/1/2033	394,522	0.07
JPY 52,900,000	Japan Government Two Year Bond 0.005% 1/11/2023	366,586	0.07	EUR 440,000	Netherlands Government Bond RegS 4.00% 15/1/2037	501,828	0.09
JPY 128,150,000	Japan Government Two Year Bond 0.005% 1/12/2023	888,053	0.17	EUR 220,000	Netherlands Government Bond RegS 15/1/2038 (Zero Coupon)	145,932	0.03
JPY 116,700,000	Japan Government Two Year Bond 0.005% 1/4/2024	808,610	0.15	EUR 282,000	Netherlands Government Bond RegS 0.50% 15/1/2040	197,683	0.04
JPY 77,950,000	Japan Government Two Year Bond 0.005% 1/8/2024	540,085	0.10	EUR 540,000	Netherlands Government Bond RegS 3.75% 15/1/2042	628,178	0.12
		79,069,608	14.82	EUR 475,000	Netherlands Government Bond RegS 2.75% 15/1/2047	494,881	0.09
<b>Mexico</b>				EUR 361,000	Netherlands Government Bond RegS 15/1/2052 (Zero Coupon)	179,953	0.03
MXN 2,390,900	Mexican Bonos 8.00% 7/12/2023	115,476	0.02			6,988,435	1.31
MXN 5,000,000	Mexican Bonos 8.00% 5/9/2024	238,654	0.05	<b>Norway</b>			
MXN 9,000,000	Mexican Bonos 10.00% 5/12/2024	445,032	0.08	NOK 1,536,000	Norway Government Bond RegS 3.00% 14/3/2024	141,751	0.03
MXN 14,000,000	Mexican Bonos 5.75% 5/3/2026	612,211	0.12	NOK 2,088,000	Norway Government Bond RegS 1.75% 13/3/2025	186,499	0.03
MXN 6,000,000	Mexican Bonos 5.50% 4/3/2027	252,925	0.05	NOK 933,000	Norway Government Bond RegS 1.50% 19/2/2026	81,558	0.01
MXN 4,025,500	Mexican Bonos 7.50% 3/6/2027	183,633	0.03	NOK 580,000	Norway Government Bond RegS 2.00% 26/4/2028	50,345	0.01
MXN 10,670,200	Mexican Bonos 8.50% 31/5/2029	500,924	0.09	NOK 1,133,000	Norway Government Bond RegS 1.75% 6/9/2029	95,182	0.02
MXN 5,404,700	Mexican Bonos 7.75% 29/5/2031	239,116	0.05	NOK 3,100,000	Norway Government Bond RegS 1.375% 19/8/2030	249,488	0.05
MXN 3,783,000	Mexican Bonos 7.75% 23/11/2034	162,577	0.03	NOK 1,250,000	Norway Government Bond RegS 1.25% 17/9/2031	97,504	0.02
MXN 2,000,000	Mexican Bonos 10.00% 20/11/2036	102,191	0.02			902,327	0.17
MXN 3,912,800	Mexican Bonos 8.50% 18/11/2038	175,877	0.03	<b>Poland</b>			
MXN 3,988,700	Mexican Bonos 7.75% 13/11/2042	165,301	0.03	PLN 963,000	Republic of Poland Government Bond 4.00% 25/10/2023	188,305	0.04
MXN 8,000,000	Mexican Bonos 8.00% 7/11/2047	336,408	0.06	PLN 1,271,000	Republic of Poland Government Bond 25/7/2024 (Zero Coupon)	226,312	0.04
		3,530,325	0.66	PLN 750,000	Republic of Poland Government Bond 2.25% 25/10/2024	137,288	0.03
<b>Netherlands</b>				PLN 1,000,000	Republic of Poland Government Bond 0.75% 25/4/2025	172,100	0.03
EUR 70,000	Netherlands Government Bond 15/1/2026 (Zero Coupon)	64,266	0.01	PLN 1,639,000	Republic of Poland Government Bond 3.25% 25/7/2025	297,536	0.06
EUR 351,000	Netherlands Government Bond 15/1/2029 (Zero Coupon)	298,655	0.06	PLN 718,000	Republic of Poland Government Bond 2.50% 25/7/2026	121,920	0.02
EUR 200,000	Netherlands Government Bond 15/7/2031 (Zero Coupon) <sup>^</sup>	160,769	0.03	PLN 1,695,000	Republic of Poland Government Bond 2.50% 25/7/2027	277,213	0.05
EUR 340,000	Netherlands Government Bond 0.50% 15/7/2032	278,256	0.05	PLN 408,000	Republic of Poland Government Bond 2.75% 25/4/2028	66,009	0.01
EUR 245,178	Netherlands Government Bond RegS 15/1/2024 (Zero Coupon) <sup>^</sup>	234,569	0.04	PLN 370,000	Republic of Poland Government Bond 5.75% 25/4/2029	69,128	0.01
EUR 396,856	Netherlands Government Bond RegS 2.00% 15/7/2024	390,017	0.07				
EUR 720,000	Netherlands Government Bond RegS 0.25% 15/7/2025	673,812	0.13				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Poland continued</b>				<b>Spain continued</b>			
PLN 940,000	Republic of Poland Government Bond 2.75% 25/10/2029	143,999	0.03	EUR 310,000	Spain Government Bond RegS 4.65% 30/7/2025	323,302	0.06
PLN 933,000	Republic of Poland Government Bond 1.25% 25/10/2030	122,028	0.02	EUR 1,110,000	Spain Government Bond RegS 2.15% 31/10/2025	1,081,574	0.20
PLN 480,000	Republic of Poland Government Bond 1.75% 25/4/2032	61,696	0.01	EUR 145,000	Spain Government Bond RegS 1.95% 30/4/2026	139,596	0.03
		1,883,534	0.35	EUR 600,000	Spain Government Bond RegS 5.90% 30/7/2026	662,013	0.12
<b>Singapore</b>				EUR 389,000	Spain Government Bond RegS 1.30% 31/10/2026 <sup>^</sup>	363,836	0.07
SGD 149,000	Singapore Government Bond 3.00% 1/9/2024	103,160	0.02	EUR 73,000	Spain Government Bond RegS 1.50% 30/4/2027	68,109	0.01
SGD 700,000	Singapore Government Bond 0.50% 1/11/2025	445,597	0.08	EUR 1,460,000	Spain Government Bond RegS 0.80% 30/7/2027	1,311,027	0.25
SGD 209,000	Singapore Government Bond 2.125% 1/6/2026	138,609	0.03	EUR 560,000	Spain Government Bond RegS 1.45% 31/10/2027	516,812	0.10
SGD 135,000	Singapore Government Bond 3.50% 1/3/2027	93,905	0.02	EUR 300,000	Spain Government Bond RegS 1.40% 30/4/2028	273,439	0.05
SGD 220,000	Singapore Government Bond 2.625% 1/5/2028	146,373	0.03	EUR 463,000	Spain Government Bond RegS 1.40% 30/7/2028	419,690	0.08
SGD 50,000	Singapore Government Bond 2.875% 1/7/2029	33,503	0.01	EUR 480,000	Spain Government Bond RegS 5.15% 31/10/2028	530,535	0.10
SGD 119,000	Singapore Government Bond 2.875% 1/9/2030	79,183	0.01	EUR 750,000	Spain Government Bond RegS 1.45% 30/4/2029	674,155	0.13
SGD 340,000	Singapore Government Bond 3.375% 1/9/2033	235,268	0.04	EUR 610,000	Spain Government Bond RegS 0.60% 31/10/2029	510,666	0.10
SGD 100,000	Singapore Government Bond 2.25% 1/8/2036	60,779	0.01	EUR 419,000	Spain Government Bond RegS 0.50% 30/4/2030	343,323	0.06
SGD 166,000	Singapore Government Bond 2.375% 1/7/2039	100,916	0.02	EUR 369,000	Spain Government Bond RegS 1.95% 30/7/2030	335,922	0.06
SGD 125,000	Singapore Government Bond 2.75% 1/4/2042	79,667	0.01	EUR 840,000	Spain Government Bond RegS 1.25% 31/10/2030	720,413	0.14
SGD 328,000	Singapore Government Bond 2.75% 1/3/2046	207,303	0.04	EUR 550,000	Spain Government Bond RegS 0.10% 30/4/2031	419,713	0.08
SGD 160,000	Singapore Government Bond 1.875% 1/3/2050	82,887	0.02	EUR 850,000	Spain Government Bond RegS 0.50% 31/10/2031	662,074	0.12
SGD 80,000	Singapore Government Bond 1.875% 1/10/2051	41,754	0.01	EUR 960,000	Spain Government Bond RegS 0.70% 30/4/2032	749,255	0.14
		1,848,904	0.35	EUR 120,000	Spain Government Bond RegS 2.55% 31/10/2032	110,330	0.02
<b>Spain</b>				EUR 450,000	Spain Government Bond RegS 2.35% 30/7/2033	404,805	0.08
EUR 400,000	Spain Government Bond 31/5/2024 (Zero Coupon)	377,914	0.07	EUR 564,000	Spain Government Bond RegS 1.85% 30/7/2035	465,001	0.09
EUR 940,000	Spain Government Bond 31/1/2025 (Zero Coupon)	873,892	0.16	EUR 636,000	Spain Government Bond RegS 4.20% 31/1/2037	677,738	0.13
EUR 453,000	Spain Government Bond 31/5/2025 (Zero Coupon)	416,683	0.08	EUR 340,000	Spain Government Bond RegS 0.85% 30/7/2037	230,549	0.04
EUR 200,000	Spain Government Bond 31/1/2026 (Zero Coupon)	180,684	0.03	EUR 292,000	Spain Government Bond RegS 4.90% 30/7/2040	340,626	0.06
EUR 230,000	Spain Government Bond 31/1/2027 (Zero Coupon)	201,089	0.04	EUR 347,000	Spain Government Bond RegS 1.20% 31/10/2040	233,692	0.04
EUR 850,000	Spain Government Bond 31/1/2028 (Zero Coupon)	720,290	0.13	EUR 580,000	Spain Government Bond RegS 4.70% 30/7/2041	663,814	0.12
EUR 656,558	Spain Government Bond 6.00% 31/1/2029	761,266	0.14	EUR 230,000	Spain Government Bond RegS 1.00% 30/7/2042	145,974	0.03
EUR 250,000	Spain Government Bond 5.75% 30/7/2032	299,281	0.06	EUR 534,000	Spain Government Bond RegS 5.15% 31/10/2044	652,662	0.12
EUR 358,000	Spain Government Bond RegS 4.40% 31/10/2023	358,973	0.07	EUR 364,000	Spain Government Bond RegS 2.90% 31/10/2046	319,167	0.06
EUR 364,000	Spain Government Bond RegS 4.80% 31/1/2024	368,586	0.07	EUR 400,000	Spain Government Bond RegS 2.70% 31/10/2048	334,554	0.06
EUR 700,000	Spain Government Bond RegS 3.80% 30/4/2024	702,443	0.13	EUR 490,000	Spain Government Bond RegS 1.00% 31/10/2050	262,273	0.05
EUR 200,000	Spain Government Bond RegS 0.25% 30/7/2024	189,174	0.04	EUR 200,000	Spain Government Bond RegS 1.90% 31/10/2052	132,384	0.02
EUR 492,000	Spain Government Bond RegS 2.75% 31/10/2024	487,345	0.09	EUR 359,000	Spain Government Bond RegS 3.45% 30/7/2066	332,384	0.06
EUR 915,000	Spain Government Bond RegS 1.60% 30/4/2025	881,488	0.17				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Spain continued</b>				<b>United Kingdom continued</b>			
EUR 166,000	Spain Government Bond RegS 1.45% 31/10/2071	81,068	0.02	GBP 330,000	United Kingdom Gilt RegS 4.50% 7/9/2034	379,292	0.07
		22,311,583	4.18	GBP 448,000	United Kingdom Gilt RegS 0.625% 31/7/2035	323,573	0.06
<b>Sweden</b>				GBP 360,000	United Kingdom Gilt RegS 4.25% 7/3/2036	403,545	0.08
SEK 865,000	Sweden Government Bond 2.50% 12/5/2025	78,028	0.02	GBP 510,000	United Kingdom Gilt RegS 1.75% 7/9/2037	414,089	0.08
SEK 1,760,000	Sweden Government Bond 0.75% 12/5/2028	145,343	0.03	GBP 360,000	United Kingdom Gilt RegS 4.75% 7/12/2038	426,970	0.08
SEK 1,325,000	Sweden Government Bond 3.50% 30/3/2039	143,501	0.03	GBP 330,000	United Kingdom Gilt RegS 1.125% 31/1/2039	235,155	0.04
SEK 3,160,000	Sweden Government Bond RegS 1.50% 13/11/2023 <sup>^</sup>	282,587	0.05	GBP 380,000	United Kingdom Gilt RegS 4.25% 7/9/2039	426,619	0.08
SEK 820,000	Sweden Government Bond RegS 1.00% 12/11/2026	69,838	0.01	GBP 254,000	United Kingdom Gilt RegS 4.25% 7/12/2040	287,279	0.05
SEK 1,570,000	Sweden Government Bond RegS 0.75% 12/11/2029	127,274	0.02	GBP 790,000	United Kingdom Gilt RegS 1.25% 22/10/2041	549,723	0.10
SEK 2,020,000	Sweden Government Bond RegS 0.125% 12/5/2031	152,787	0.03	GBP 517,000	United Kingdom Gilt RegS 4.50% 7/12/2042	609,282	0.11
SEK 530,000	Sweden Government Bond RegS 2.25% 1/6/2032	48,356	0.01	GBP 500,000	United Kingdom Gilt RegS 3.25% 22/1/2044	496,237	0.09
		1,047,714	0.20	GBP 114,000	United Kingdom Gilt RegS 3.50% 22/1/2045	117,494	0.02
<b>United Kingdom</b>				GBP 310,000	United Kingdom Gilt RegS 0.875% 31/1/2046	183,967	0.03
GBP 40,706	United Kingdom Gilt RegS 2.25% 7/9/2023 <sup>^</sup>	44,557	0.01	GBP 450,000	United Kingdom Gilt RegS 4.25% 7/12/2046	520,867	0.10
GBP 925,000	United Kingdom Gilt RegS 0.125% 31/1/2024 <sup>^</sup>	975,604	0.18	GBP 390,000	United Kingdom Gilt RegS 1.50% 22/7/2047	268,882	0.05
GBP 580,000	United Kingdom Gilt RegS 1.00% 22/4/2024 <sup>^</sup>	615,345	0.12	GBP 400,000	United Kingdom Gilt RegS 1.75% 22/1/2049	289,715	0.05
GBP 340,000	United Kingdom Gilt RegS 2.75% 7/9/2024 <sup>^</sup>	368,155	0.07	GBP 409,000	United Kingdom Gilt RegS 4.25% 7/12/2049	479,615	0.09
GBP 240,000	United Kingdom Gilt RegS 0.25% 31/1/2025	241,856	0.05	GBP 315,000	United Kingdom Gilt RegS 0.625% 22/10/2050 <sup>^</sup>	158,669	0.03
GBP 280,000	United Kingdom Gilt RegS 5.00% 7/3/2025 <sup>^</sup>	315,579	0.06	GBP 415,000	United Kingdom Gilt RegS 1.25% 31/7/2051	254,052	0.05
GBP 365,000	United Kingdom Gilt RegS 0.625% 7/6/2025 <sup>^</sup>	368,573	0.07	GBP 130,742	United Kingdom Gilt RegS 3.75% 22/7/2052	143,472	0.03
GBP 130,000	United Kingdom Gilt RegS 2.00% 7/9/2025 <sup>^</sup>	135,636	0.03	GBP 130,000	United Kingdom Gilt RegS 1.50% 31/7/2053	84,549	0.02
GBP 450,000	United Kingdom Gilt RegS 0.125% 30/1/2026 <sup>^</sup>	435,300	0.08	GBP 345,000	United Kingdom Gilt RegS 1.625% 22/10/2054	231,783	0.04
GBP 390,000	United Kingdom Gilt RegS 1.50% 22/7/2026 <sup>^</sup>	390,307	0.07	GBP 420,000	United Kingdom Gilt RegS 4.25% 7/12/2055	511,159	0.10
GBP 780,000	United Kingdom Gilt RegS 0.375% 22/10/2026 <sup>^</sup>	737,540	0.14	GBP 470,000	United Kingdom Gilt RegS 1.75% 22/7/2057	331,141	0.06
GBP 346,000	United Kingdom Gilt RegS 1.25% 22/7/2027 <sup>^</sup>	333,765	0.06	GBP 340,000	United Kingdom Gilt RegS 4.00% 22/1/2060	410,114	0.08
GBP 25,292	United Kingdom Gilt RegS 4.25% 7/12/2027 <sup>^</sup>	27,962	0.00	GBP 531,000	United Kingdom Gilt RegS 0.50% 22/10/2061	223,929	0.04
GBP 330,000	United Kingdom Gilt RegS 0.125% 31/1/2028 <sup>^</sup>	295,076	0.06	GBP 130,000	United Kingdom Gilt RegS 2.50% 22/7/2065	114,885	0.02
GBP 270,000	United Kingdom Gilt RegS 1.625% 22/10/2028 <sup>^</sup>	258,776	0.05	GBP 349,536	United Kingdom Gilt RegS 3.50% 22/7/2068	397,564	0.07
GBP 810,000	United Kingdom Gilt RegS 6.00% 7/12/2028	981,534	0.18	GBP 360,000	United Kingdom Gilt RegS 1.625% 22/10/2071 <sup>^</sup>	239,337	0.04
GBP 240,000	United Kingdom Gilt RegS 0.50% 31/1/2029 <sup>^</sup>	211,692	0.04	GBP 270,000	United Kingdom Gilt RegS 1.125% 22/10/2073	143,793	0.03
GBP 290,000	United Kingdom Gilt RegS 0.875% 22/10/2029 <sup>^</sup>	258,051	0.05			18,831,975	3.53
GBP 197,000	United Kingdom Gilt RegS 0.375% 22/10/2030 <sup>^</sup>	163,510	0.03	<b>United States</b>			
GBP 162,304	United Kingdom Gilt RegS 4.75% 7/12/2030 <sup>^</sup>	189,165	0.04	USD 1,880,000	United States Treasury Note/Bond 31/8/2023 (Zero Coupon)	1,811,123	0.34
GBP 750,000	United Kingdom Gilt RegS 0.25% 31/7/2031 <sup>^</sup>	597,653	0.11	USD 711,300	United States Treasury Note/Bond 1.375% 31/8/2023	693,184	0.13
GBP 420,000	United Kingdom Gilt RegS 1.00% 31/1/2032 <sup>^</sup>	353,597	0.07	USD 663,500	United States Treasury Note/Bond 2.75% 31/8/2023	654,743	0.12
GBP 500,000	United Kingdom Gilt RegS 4.25% 7/6/2032	565,381	0.11				
GBP 391,000	United Kingdom Gilt RegS 0.875% 31/7/2033	310,610	0.06				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
USD 910,000	United States Treasury Note/Bond 0.125% 15/9/2023	875,560	0.16	USD 1,260,000	United States Treasury Note/Bond 0.375% 15/4/2024	1,187,722	0.22
USD 770,000	United States Treasury Note/Bond 1.375% 30/9/2023	748,434	0.14	USD 1,610,000	United States Treasury Note/Bond 30/4/2024 (Zero Coupon)	1,567,077	0.29
USD 1,210,000	United States Treasury Note/Bond 2.875% 30/9/2023	1,193,940	0.22	USD 508,100	United States Treasury Note/Bond 2.00% 30/4/2024	490,634	0.09
USD 150,000	United States Treasury Note/Bond 0.125% 15/10/2023	143,720	0.03	USD 940,000	United States Treasury Note/Bond 2.25% 30/4/2024	911,139	0.17
USD 900,000	United States Treasury Note/Bond 31/10/2023 (Zero Coupon)	863,262	0.16	USD 1,890,000	United States Treasury Note/Bond 0.25% 15/5/2024	1,772,613	0.33
USD 550,000	United States Treasury Note/Bond 2.875% 31/10/2023	541,965	0.10	USD 1,540,000	United States Treasury Note/Bond 2.00% 31/5/2024	1,484,777	0.28
USD 940,000	United States Treasury Note/Bond 0.25% 15/11/2023	898,875	0.17	USD 750,000	United States Treasury Note/Bond 0.25% 15/6/2024	701,221	0.13
USD 990,000	United States Treasury Note/Bond 2.75% 15/11/2023	973,680	0.18	USD 520,000	United States Treasury Note/Bond 1.75% 30/6/2024	498,448	0.09
USD 2,795,000	United States Treasury Note/Bond 30/11/2023 (Zero Coupon)^	2,677,304	0.50	USD 290,000	United States Treasury Note/Bond 2.00% 30/6/2024	279,170	0.05
USD 930,000	United States Treasury Note/Bond 2.125% 30/11/2023	907,949	0.17	USD 2,030,000	United States Treasury Note/Bond 3.00% 30/6/2024	1,987,695	0.37
USD 300,000	United States Treasury Note/Bond 2.875% 30/11/2023	295,354	0.06	USD 484,100	United States Treasury Note/Bond 2.125% 31/7/2024	466,324	0.09
USD 1,930,000	United States Treasury Note/Bond 0.125% 15/12/2023	1,838,325	0.35	USD 2,415,000	United States Treasury Note/Bond 0.375% 15/8/2024	2,249,535	0.42
USD 870,000	United States Treasury Note/Bond 31/12/2023 (Zero Coupon)	833,603	0.16	USD 1,122,900	United States Treasury Note/Bond 2.375% 15/8/2024	1,085,836	0.20
USD 3,520,000	United States Treasury Note/Bond 2.25% 31/12/2023	3,436,056	0.64	USD 687,400	United States Treasury Note/Bond 1.875% 31/8/2024	658,320	0.12
USD 1,190,000	United States Treasury Note/Bond 2.625% 31/12/2023	1,166,874	0.22	USD 2,560,000	United States Treasury Note/Bond 0.375% 15/9/2024	2,378,300	0.45
USD 2,080,000	United States Treasury Note/Bond 0.125% 15/1/2024	1,973,806	0.37	USD 1,000,000	United States Treasury Note/Bond 1.50% 30/9/2024	949,336	0.18
USD 2,310,000	United States Treasury Note/Bond 31/1/2024 (Zero Coupon)	2,210,020	0.41	USD 640,000	United States Treasury Note/Bond 2.125% 30/9/2024	615,100	0.12
USD 1,080,000	United States Treasury Note/Bond 2.25% 31/1/2024	1,052,494	0.20	USD 1,760,000	United States Treasury Note/Bond 0.625% 15/10/2024	1,638,106	0.31
USD 630,000	United States Treasury Note/Bond 2.50% 31/1/2024	615,702	0.12	USD 1,100,000	United States Treasury Note/Bond 1.50% 31/10/2024	1,041,605	0.20
USD 276,000	United States Treasury Note/Bond 0.125% 15/2/2024	260,993	0.05	USD 910,000	United States Treasury Note/Bond 2.25% 31/10/2024	875,200	0.16
USD 620,000	United States Treasury Note/Bond 2.75% 15/2/2024	607,358	0.11	USD 820,000	United States Treasury Note/Bond 0.75% 15/11/2024	763,016	0.14
USD 1,087,500	United States Treasury Note/Bond 2.125% 29/2/2024^	1,056,022	0.20	USD 2,210,000	United States Treasury Note/Bond 2.25% 15/11/2024	2,123,154	0.40
USD 105,600	United States Treasury Note/Bond 2.375% 29/2/2024	102,919	0.02	USD 1,520,000	United States Treasury Note/Bond 1.50% 30/11/2024	1,435,984	0.27
USD 780,000	United States Treasury Note/Bond 0.25% 15/3/2024	736,277	0.14	USD 1,337,500	United States Treasury Note/Bond 2.125% 30/11/2024	1,280,500	0.24
USD 1,339,000	United States Treasury Note/Bond 2.125% 31/3/2024	1,297,941	0.24	USD 1,740,000	United States Treasury Note/Bond 1.00% 15/12/2024	1,624,181	0.30
				USD 2,729,000	United States Treasury Note/Bond 1.75% 31/12/2024	2,589,938	0.49

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
USD 711,300	United States Treasury Note/Bond 2.25% 31/12/2024	682,209	0.13	USD 1,160,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,031,403	0.19
USD 1,320,000	United States Treasury Note/Bond 1.125% 15/1/2025	1,231,880	0.23	USD 293,000	United States Treasury Note/Bond 2.875% 30/11/2025	281,944	0.05
USD 770,000	United States Treasury Note/Bond 1.375% 31/1/2025	722,462	0.14	USD 1,940,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,720,310	0.32
USD 626,500	United States Treasury Note/Bond 2.50% 31/1/2025	602,957	0.11	USD 628,000	United States Treasury Note/Bond 2.625% 31/12/2025	599,225	0.11
USD 500,000	United States Treasury Note/Bond 1.50% 15/2/2025	469,473	0.09	USD 2,914,000	United States Treasury Note/Bond 31/1/2026 (Zero Coupon)	2,574,223	0.48
USD 1,720,000	United States Treasury Note/Bond 2.00% 15/2/2025*	1,635,545	0.31	USD 500,000	United States Treasury Note/Bond 2.625% 31/1/2026	476,650	0.09
USD 810,000	United States Treasury Note/Bond 1.125% 28/2/2025	753,521	0.14	USD 1,360,000	United States Treasury Note/Bond 1.625% 15/2/2026	1,253,113	0.24
USD 350,000	United States Treasury Note/Bond 1.75% 15/3/2025	330,162	0.06	USD 257,000	United States Treasury Note/Bond 6.00% 15/2/2026	271,657	0.05
USD 1,270,000	United States Treasury Note/Bond 0.50% 31/3/2025	1,160,810	0.22	USD 1,590,000	United States Treasury Note/Bond 0.50% 28/2/2026	1,407,461	0.26
USD 191,700	United States Treasury Note/Bond 2.625% 31/3/2025	184,683	0.04	USD 1,580,000	United States Treasury Note/Bond 31/3/2026 (Zero Coupon)	1,407,496	0.26
USD 1,300,000	United States Treasury Note/Bond 2.625% 15/4/2025	1,250,844	0.23	USD 736,000	United States Treasury Note/Bond 2.25% 31/3/2026	691,811	0.13
USD 1,694,000	United States Treasury Note/Bond 0.375% 30/4/2025	1,537,371	0.29	USD 1,440,000	United States Treasury Note/Bond 30/4/2026 (Zero Coupon)	1,279,856	0.24
USD 480,000	United States Treasury Note/Bond 2.875% 30/4/2025	464,644	0.09	USD 558,100	United States Treasury Note/Bond 2.375% 30/4/2026	526,336	0.10
USD 963,000	United States Treasury Note/Bond 2.125% 15/5/2025	914,248	0.17	USD 1,644,900	United States Treasury Note/Bond 1.625% 15/5/2026	1,508,874	0.28
USD 1,090,000	United States Treasury Note/Bond 2.75% 15/5/2025	1,050,913	0.20	USD 1,224,000	United States Treasury Note/Bond 0.75% 31/5/2026	1,084,818	0.20
USD 1,000,000	United States Treasury Note/Bond 0.25% 31/5/2025	901,250	0.17	USD 909,000	United States Treasury Note/Bond 2.125% 31/5/2026	848,140	0.16
USD 1,010,000	United States Treasury Note/Bond 2.875% 31/5/2025	976,465	0.18	USD 1,500,000	United States Treasury Note/Bond 30/6/2026 (Zero Coupon)	1,333,066	0.25
USD 1,350,000	United States Treasury Note/Bond 0.25% 30/6/2025	1,214,209	0.23	USD 940,000	United States Treasury Note/Bond 1.875% 30/6/2026	868,839	0.16
USD 870,000	United States Treasury Note/Bond 2.75% 30/6/2025	837,953	0.16	USD 1,850,000	United States Treasury Note/Bond 31/7/2026 (Zero Coupon)	1,624,965	0.31
USD 1,190,000	United States Treasury Note/Bond 0.25% 31/7/2025	1,065,933	0.20	USD 1,077,000	United States Treasury Note/Bond 1.875% 31/7/2026	993,911	0.19
USD 516,100	United States Treasury Note/Bond 2.875% 31/7/2025	498,278	0.09	USD 1,440,000	United States Treasury Note/Bond 1.50% 15/8/2026	1,307,531	0.25
USD 1,390,000	United States Treasury Note/Bond 2.00% 15/8/2025	1,308,609	0.25	USD 1,970,000	United States Treasury Note/Bond 0.75% 31/8/2026	1,734,754	0.33
USD 530,000	United States Treasury Note/Bond 0.25% 31/8/2025	473,273	0.09	USD 80,000	United States Treasury Note/Bond 1.375% 31/8/2026	72,284	0.01
USD 540,000	United States Treasury Note/Bond 2.75% 31/8/2025	518,991	0.10	USD 680,000	United States Treasury Note/Bond 30/9/2026 (Zero Coupon)	600,711	0.11
USD 1,430,000	United States Treasury Note/Bond 0.25% 30/9/2025	1,274,041	0.24	USD 690,000	United States Treasury Note/Bond 1.625% 30/9/2026	629,248	0.12
USD 360,000	United States Treasury Note/Bond 3.00% 30/9/2025	348,286	0.07	USD 860,000	United States Treasury Note/Bond 1.125% 31/10/2026	765,736	0.14
USD 1,530,000	United States Treasury Note/Bond 31/10/2025 (Zero Coupon)	1,358,592	0.26				
USD 298,900	United States Treasury Note/Bond 3.00% 31/10/2025	289,011	0.05				
USD 911,600	United States Treasury Note/Bond 2.25% 15/11/2025	860,821	0.16				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
USD 670,000	United States Treasury Note/Bond 1.625% 31/10/2026	609,438	0.11	USD 3,300,000	United States Treasury Note/Bond 2.875% 15/5/2028	3,120,176	0.59
USD 2,280,900	United States Treasury Note/Bond 2.00% 15/11/2026	2,103,685	0.39	USD 1,510,000	United States Treasury Note/Bond 31/5/2028 (Zero Coupon)	1,304,970	0.25
USD 930,000	United States Treasury Note/Bond 1.625% 30/11/2026	844,883	0.16	USD 2,050,000	United States Treasury Note/Bond 1.25% 30/6/2028	1,767,965	0.33
USD 980,000	United States Treasury Note/Bond 31/12/2026 (Zero Coupon)	874,344	0.16	USD 1,680,000	United States Treasury Note/Bond 31/7/2028 (Zero Coupon)	1,424,194	0.27
USD 1,789,000	United States Treasury Note/Bond 1.75% 31/12/2026	1,632,462	0.31	USD 1,640,000	United States Treasury Note/Bond 2.875% 15/8/2028	1,548,134	0.29
USD 2,310,000	United States Treasury Note/Bond 1.50% 31/1/2027	2,080,173	0.39	USD 220,000	United States Treasury Note/Bond 5.50% 15/8/2028	237,617	0.04
USD 1,490,000	United States Treasury Note/Bond 2.25% 15/2/2027	1,383,663	0.26	USD 1,680,000	United States Treasury Note/Bond 31/8/2028 (Zero Coupon)	1,431,347	0.27
USD 350,000	United States Treasury Note/Bond 1.125% 28/2/2027	309,641	0.06	USD 2,010,000	United States Treasury Note/Bond 30/9/2028 (Zero Coupon)	1,722,476	0.32
USD 580,000	United States Treasury Note/Bond 0.625% 31/3/2027	500,023	0.09	USD 2,690,000	United States Treasury Note/Bond 1.375% 31/10/2028	2,319,389	0.44
USD 900,000	United States Treasury Note/Bond 0.50% 30/4/2027	769,535	0.14	USD 1,680,500	United States Treasury Note/Bond 3.125% 15/11/2028	1,607,241	0.30
USD 1,390,000	United States Treasury Note/Bond 2.375% 15/5/2027	1,294,790	0.24	USD 190,000	United States Treasury Note/Bond 5.25% 15/11/2028	203,278	0.04
USD 270,000	United States Treasury Note/Bond 0.50% 31/5/2027	230,302	0.04	USD 1,170,000	United States Treasury Note/Bond 1.50% 30/11/2028	1,015,021	0.19
USD 956,000	United States Treasury Note/Bond 30/6/2027 (Zero Coupon)	813,646	0.15	USD 1,380,000	United States Treasury Note/Bond 31/12/2028 (Zero Coupon)	1,189,280	0.22
USD 1,240,000	United States Treasury Note/Bond 0.375% 31/7/2027	1,046,880	0.20	USD 1,970,000	United States Treasury Note/Bond 31/1/2029 (Zero Coupon)	1,732,330	0.33
USD 870,000	United States Treasury Note/Bond 2.25% 15/8/2027	804,172	0.15	USD 1,520,800	United States Treasury Note/Bond 2.625% 15/2/2029	1,410,780	0.26
USD 1,230,000	United States Treasury Note/Bond 0.50% 31/8/2027	1,041,896	0.20	USD 1,270,000	United States Treasury Note/Bond 28/2/2029 (Zero Coupon)	1,125,488	0.21
USD 1,447,000	United States Treasury Note/Bond 0.375% 30/9/2027	1,214,463	0.23	USD 443,000	United States Treasury Note/Bond 2.375% 15/5/2029	403,718	0.08
USD 1,320,000	United States Treasury Note/Bond 31/10/2027 (Zero Coupon)	1,111,739	0.21	USD 1,538,000	United States Treasury Note/Bond 1.625% 15/8/2029	1,336,137	0.25
USD 1,400,000	United States Treasury Note/Bond 2.25% 15/11/2027	1,288,437	0.24	USD 1,210,000	United States Treasury Note/Bond 1.75% 15/11/2029	1,059,175	0.20
USD 700,000	United States Treasury Note/Bond 6.125% 15/11/2027	768,059	0.14	USD 1,516,000	United States Treasury Note/Bond 1.50% 15/2/2030	1,296,772	0.24
USD 1,900,000	United States Treasury Note/Bond 0.625% 30/11/2027	1,606,539	0.30	USD 2,080,000	United States Treasury Note/Bond 0.625% 15/5/2030	1,652,219	0.31
USD 1,440,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,215,056	0.23	USD 500,000	United States Treasury Note/Bond 6.25% 15/5/2030	579,961	0.11
USD 851,000	United States Treasury Note/Bond 0.75% 31/1/2028	720,790	0.14	USD 3,170,000	United States Treasury Note/Bond 0.625% 15/8/2030 <sup>^</sup>	2,503,681	0.47
USD 2,090,700	United States Treasury Note/Bond 2.75% 15/2/2028	1,969,178	0.37	USD 2,786,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,237,724	0.42
USD 1,870,000	United States Treasury Note/Bond 1.125% 29/2/2028	1,614,482	0.30	USD 2,670,000	United States Treasury Note/Bond 1.125% 15/2/2031	2,180,118	0.41
USD 1,710,000	United States Treasury Note/Bond 1.25% 31/3/2028	1,483,492	0.28				
USD 1,930,000	United States Treasury Note/Bond 30/4/2028 (Zero Coupon)	1,670,656	0.31				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
USD 250,000	United States Treasury Note/Bond 5.375% 15/2/2031	278,564	0.05	USD 1,924,000	United States Treasury Note/Bond 2.00% 15/11/2041	1,397,380	0.26
USD 2,880,000	United States Treasury Note/Bond 1.625% 15/5/2031	2,438,212	0.46	USD 580,000	United States Treasury Note/Bond 3.125% 15/11/2041	511,646	0.10
USD 2,818,000	United States Treasury Note/Bond 1.25% 15/8/2031	2,297,441	0.43	USD 950,000	United States Treasury Note/Bond 15/2/2042 (Zero Coupon)	738,551	0.14
USD 2,799,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,294,196	0.43	USD 365,500	United States Treasury Note/Bond 3.125% 15/2/2042	323,003	0.06
USD 2,730,000	United States Treasury Note/Bond 1.875% 15/2/2032	2,333,297	0.44	USD 120,000	United States Treasury Note/Bond 15/5/2042 (Zero Coupon)	107,981	0.02
USD 2,640,000	United States Treasury Note/Bond 2.875% 15/5/2032*	2,460,975	0.46	USD 491,000	United States Treasury Note/Bond 3.00% 15/5/2042	423,871	0.08
USD 243,000	United States Treasury Note/Bond 4.50% 15/2/2036	265,411	0.05	USD 666,900	United States Treasury Note/Bond 2.75% 15/8/2042	550,219	0.10
USD 160,000	United States Treasury Note/Bond 5.00% 15/5/2037	183,391	0.03	USD 604,700	United States Treasury Note/Bond 2.75% 15/11/2042	497,460	0.09
USD 214,700	United States Treasury Note/Bond 4.375% 15/2/2038	230,945	0.04	USD 440,000	United States Treasury Note/Bond 3.125% 15/2/2043	384,038	0.07
USD 80,000	United States Treasury Note/Bond 4.50% 15/5/2038	87,141	0.02	USD 750,000	United States Treasury Note/Bond 2.875% 15/5/2043	627,920	0.12
USD 215,200	United States Treasury Note/Bond 3.50% 15/2/2039	207,403	0.04	USD 531,200	United States Treasury Note/Bond 3.625% 15/8/2043	502,524	0.09
USD 310,000	United States Treasury Note/Bond 4.25% 15/5/2039	327,038	0.06	USD 607,200	United States Treasury Note/Bond 3.75% 15/11/2043	585,331	0.11
USD 60,000	United States Treasury Note/Bond 4.50% 15/8/2039	65,189	0.01	USD 527,900	United States Treasury Note/Bond 3.625% 15/2/2044	498,185	0.09
USD 370,000	United States Treasury Note/Bond 4.375% 15/11/2039	395,553	0.07	USD 539,000	United States Treasury Note/Bond 3.375% 15/5/2044	488,258	0.09
USD 357,000	United States Treasury Note/Bond 4.625% 15/2/2040	392,958	0.07	USD 870,000	United States Treasury Note/Bond 3.125% 15/8/2044	755,507	0.14
USD 1,270,000	United States Treasury Note/Bond 15/5/2040 (Zero Coupon)	805,582	0.15	USD 700,000	United States Treasury Note/Bond 3.00% 15/11/2044	594,234	0.11
USD 450,000	United States Treasury Note/Bond 4.375% 15/5/2040	479,206	0.09	USD 1,290,000	United States Treasury Note/Bond 2.50% 15/2/2045	1,000,758	0.19
USD 1,290,000	United States Treasury Note/Bond 1.125% 15/8/2040	810,810	0.15	USD 60,000	United States Treasury Note/Bond 3.00% 15/5/2045	50,927	0.01
USD 410,000	United States Treasury Note/Bond 3.875% 15/8/2040	408,126	0.08	USD 618,000	United States Treasury Note/Bond 2.875% 15/8/2045	512,916	0.10
USD 400,000	United States Treasury Note/Bond 4.25% 15/11/2040	418,148	0.08	USD 330,000	United States Treasury Note/Bond 3.00% 15/11/2045	280,178	0.05
USD 2,100,000	United States Treasury Note/Bond 1.875% 15/2/2041	1,508,760	0.28	USD 859,600	United States Treasury Note/Bond 2.50% 15/2/2046	664,713	0.13
USD 280,000	United States Treasury Note/Bond 4.75% 15/2/2041	311,894	0.06	USD 321,000	United States Treasury Note/Bond 2.25% 15/8/2046	235,559	0.04
USD 1,580,000	United States Treasury Note/Bond 15/5/2041 (Zero Coupon)	1,211,138	0.23	USD 395,900	United States Treasury Note/Bond 2.875% 15/11/2046	329,247	0.06
USD 190,000	United States Treasury Note/Bond 4.375% 15/5/2041	201,567	0.04	USD 853,200	United States Treasury Note/Bond 3.00% 15/2/2047	726,386	0.14
USD 2,560,000	United States Treasury Note/Bond 15/8/2041 (Zero Coupon)	1,777,000	0.33	USD 630,000	United States Treasury Note/Bond 3.00% 15/5/2047	536,952	0.10
USD 315,300	United States Treasury Note/Bond 3.75% 15/8/2041	306,297	0.06	USD 900,000	United States Treasury Note/Bond 2.75% 15/8/2047	732,797	0.14

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>Malaysia continued</b>			
USD 960,000	United States Treasury Note/Bond 2.75% 15/11/2047	782,400	0.15	MYR 750,000	Malaysia Government Bond 3.882% 14/3/2025	162,103	0.03
USD 840,000	United States Treasury Note/Bond 3.00% 15/2/2048	720,300	0.14	MYR 478,000	Malaysia Government Bond 3.955% 15/9/2025	103,292	0.02
USD 1,110,000	United States Treasury Note/Bond 3.125% 15/5/2048	977,841	0.18	MYR 240,000	Malaysia Government Bond 3.906% 15/7/2026	51,577	0.01
USD 1,037,700	United States Treasury Note/Bond 3.00% 15/8/2048	894,206	0.17	MYR 1,263,000	Malaysia Government Bond 3.90% 30/11/2026	270,741	0.05
USD 1,130,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,047,678	0.20	MYR 580,000	Malaysia Government Bond 3.892% 15/3/2027	123,868	0.02
USD 378,100	United States Treasury Note/Bond 3.00% 15/2/2049	328,725	0.06	MYR 90,000	Malaysia Government Bond 3.733% 15/6/2028	18,807	0.00
USD 1,281,000	United States Treasury Note/Bond 2.875% 15/5/2049	1,088,350	0.20	MYR 1,060,000	Malaysia Government Bond 3.885% 15/8/2029	221,790	0.04
USD 1,193,000	United States Treasury Note/Bond 2.25% 15/8/2049	890,090	0.17	MYR 269,000	Malaysia Government Bond 4.498% 15/4/2030	58,244	0.01
USD 1,265,000	United States Treasury Note/Bond 2.375% 15/11/2049	971,283	0.18	MYR 315,000	Malaysia Government Bond 2.632% 15/4/2031	59,000	0.01
USD 1,191,000	United States Treasury Note/Bond 2.00% 15/2/2050	834,817	0.16	MYR 358,000	Malaysia Government Bond 4.232% 30/6/2031	75,607	0.02
USD 1,650,000	United States Treasury Note/Bond 15/5/2050 (Zero Coupon)	944,045	0.18	MYR 323,000	Malaysia Government Bond 3.844% 15/4/2033	65,163	0.01
USD 1,900,000	United States Treasury Note/Bond 15/8/2050 (Zero Coupon)	1,124,488	0.21	MYR 610,000	Malaysia Government Bond 4.642% 7/11/2033	131,421	0.03
USD 1,168,000	United States Treasury Note/Bond 1.625% 15/11/2050	740,311	0.14	MYR 338,000	Malaysia Government Bond 3.828% 5/7/2034	67,316	0.01
USD 2,289,000	United States Treasury Note/Bond 15/2/2051 (Zero Coupon)	1,546,237	0.29	MYR 1,531,000	Malaysia Government Bond 4.893% 8/6/2038	330,831	0.06
USD 2,257,000	United States Treasury Note/Bond 2.375% 15/5/2051	1,721,139	0.32	MYR 470,000	Malaysia Government Bond 3.757% 22/5/2040	87,727	0.02
USD 1,081,000	United States Treasury Note/Bond 2.00% 15/8/2051	753,280	0.14	MYR 119,000	Malaysia Government Bond 4.935% 30/9/2043	25,445	0.01
USD 1,477,000	United States Treasury Note/Bond 1.875% 15/11/2051	996,687	0.19	MYR 600,000	Malaysia Government Bond 4.736% 15/3/2046	123,831	0.02
USD 1,740,000	United States Treasury Note/Bond 2.25% 15/2/2052	1,289,231	0.24	MYR 483,000	Malaysia Government Bond 4.921% 6/7/2048	101,768	0.02
USD 1,460,000	United States Treasury Note/Bond 2.875% 15/5/2052	1,247,616	0.23				
USD 540,000	United States Treasury Note/Bond 3.00% 15/8/2052	475,116	0.09				
		238,272,448	44.67				
Total Bonds		526,309,732	98.68	Total Bonds		2,220,453	0.42
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		526,309,732	98.68	Total Other Transferable Securities and Money Market Instruments		2,348,688	0.44
<b>Other Transferable Securities and Money Market Instruments</b>				<b>Securities portfolio at market value</b>			
<b>BONDS</b>				<b>Other Net Assets</b>			
<b>Canada</b>				<b>Total Net Assets (USD)</b>			
CAD 191,000	Canadian Government Bond 2.75% 1/12/2064	128,235	0.02			4,713,626	0.88
		128,235	0.02			533,372,046	100.00
<b>Malaysia</b>				<sup>a</sup> All or a portion of this security represents a security on loan.			
MYR 183,000	Malaysia Government Bond 4.181% 15/7/2024	39,818	0.01				
MYR 470,000	Malaysia Government Bond 4.059% 30/9/2024	102,104	0.02				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Global Government Bond Index Fund (LU) continued

## Sector Breakdown as at 30 September 2022

	<b>% of Net Assets</b>
Government	99.12
Securities portfolio at market value	99.12
Other Net Assets	0.88
	100.00

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The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Japan continued</b>			
<b>COMMON STOCKS</b>							
<b>Japan</b>							
6,100	Advantest Corp <sup>^</sup>	282,847	0.32	3,000	Itochu Techno-Solutions Corp	70,383	0.08
20,600	Aeon Co Ltd <sup>^</sup>	385,426	0.43	4,400	Japan Airlines Co Ltd	78,624	0.09
6,000	AGC Inc	186,442	0.21	15,800	Japan Exchange Group Inc	213,499	0.24
4,800	Aisin Corp	123,243	0.14	215	Japan Metropolitan Fund Investment (REIT)	161,888	0.18
14,200	Ajinomoto Co Inc <sup>^</sup>	389,359	0.44	13,700	Japan Post Bank Co Ltd	95,666	0.11
4,800	ANA Holdings Inc	90,290	0.10	75,200	Japan Post Holdings Co Ltd	498,419	0.56
14,400	Asahi Group Holdings Ltd	446,864	0.50	6,700	Japan Post Insurance Co Ltd <sup>^</sup>	93,942	0.11
6,600	Asahi Intecc Co Ltd	105,832	0.12	38	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	157,002	0.18
39,600	Asahi Kasei Corp <sup>^</sup>	261,862	0.29	37,800	Japan Tobacco Inc	621,040	0.69
57,900	Astellas Pharma Inc	768,153	0.86	15,200	JFE Holdings Inc <sup>^</sup>	141,065	0.16
3,600	Azbil Corp	93,927	0.11	6,000	JSR Corp <sup>^</sup>	114,191	0.13
6,200	Bandai Namco Holdings Inc <sup>^</sup>	404,752	0.45	12,900	Kajima Corp	122,577	0.14
18,000	Bridgestone Corp	581,626	0.65	3,900	Kakaku.com Inc <sup>^</sup>	66,451	0.07
7,500	Brother Industries Ltd <sup>^</sup>	129,295	0.14	21,800	Kansai Electric Power Co Inc	182,855	0.20
31,500	Canon Inc <sup>^</sup>	691,498	0.77	15,000	Kao Corp	612,270	0.68
5,700	Capcom Co Ltd <sup>^</sup>	143,590	0.16	50,900	KDDI Corp <sup>^</sup>	1,494,645	1.67
4,500	Central Japan Railway Co <sup>^</sup>	527,406	0.59	3,100	Keio Corp	113,063	0.13
16,200	Chiba Bank Ltd <sup>^</sup>	87,337	0.10	4,100	Keisei Electric Railway Co Ltd	111,796	0.12
20,600	Chubu Electric Power Co Inc	185,905	0.21	6,180	Keyence Corp	2,048,666	2.29
21,200	Chugai Pharmaceutical Co Ltd	531,999	0.59	4,500	Kikkoman Corp <sup>^</sup>	255,372	0.29
32,700	Concordia Financial Group Ltd	101,159	0.11	5,500	Kintetsu Group Holdings Co Ltd	183,467	0.21
13,100	CyberAgent Inc <sup>^</sup>	110,425	0.12	25,900	Kirin Holdings Co Ltd	399,179	0.45
6,794	Dai Nippon Printing Co Ltd	136,355	0.15	1,700	Kobayashi Pharmaceutical Co Ltd	99,768	0.11
3,100	Daifuku Co Ltd	146,102	0.16	4,500	Kobe Bussan Co Ltd	108,845	0.12
30,900	Dai-ichi Life Holdings Inc <sup>^</sup>	490,140	0.55	3,640	Koei Tecmo Holdings Co Ltd	59,829	0.07
55,300	Daiichi Sankyo Co Ltd <sup>^</sup>	1,546,923	1.73	6,200	Koito Manufacturing Co Ltd	84,572	0.09
7,900	Daikin Industries Ltd	1,218,938	1.36	29,200	Komatsu Ltd <sup>^</sup>	527,639	0.59
1,900	Daito Trust Construction Co Ltd	178,435	0.20	3,100	Konami Group Corp <sup>^</sup>	143,313	0.16
19,100	Daiwa House Industry Co Ltd <sup>^</sup>	389,085	0.43	1,000	Kose Corp	103,118	0.12
69	Daiwa House Investment Corp (REIT)	143,735	0.16	32,200	Kubota Corp <sup>^</sup>	446,582	0.50
41,600	Daiwa Securities Group Inc <sup>^</sup>	163,066	0.18	3,200	Kurita Water Industries Ltd	114,274	0.13
13,700	Denso Corp	624,438	0.70	10,100	Kyocera Corp <sup>^</sup>	510,260	0.57
6,700	Dentsu Group Inc	190,574	0.21	8,800	Kyowa Kirin Co Ltd	201,889	0.23
900	Disco Corp	199,315	0.22	2,400	Lasertec Corp	244,078	0.27
9,600	East Japan Railway Co <sup>^</sup>	493,038	0.55	9,700	Lixil Corp <sup>^</sup>	142,249	0.16
7,900	Eisai Co Ltd <sup>^</sup>	423,662	0.47	13,900	M3 Inc	389,694	0.44
96,800	ENEOS Holdings Inc	311,579	0.35	7,000	Makita Corp	135,596	0.15
6,000	FANUC Corp	841,275	0.94	48,700	Marubeni Corp	427,361	0.48
1,800	Fast Retailing Co Ltd <sup>^</sup>	955,590	1.07	17,200	Mazda Motor Corp	113,798	0.13
4,100	Fuji Electric Co Ltd <sup>^</sup>	150,102	0.17	2,600	McDonald's Holdings Co Japan Ltd	90,688	0.10
11,400	FUJIFILM Holdings Corp <sup>^</sup>	521,420	0.58	3,500	MEIJI Holdings Co Ltd <sup>^</sup>	155,749	0.17
6,200	Fujitsu Ltd	677,304	0.76	11,200	MINEBEA MITSUMI Inc <sup>^</sup>	165,797	0.19
130	GLP J-Reit (REIT) <sup>^</sup>	144,040	0.16	9,000	MISUMI Group Inc	194,332	0.22
1,400	GMO Payment Gateway Inc <sup>^</sup>	96,405	0.11	40,800	Mitsubishi Chemical Group Corp <sup>^</sup>	186,811	0.21
7,200	Hakuhodo DY Holdings Inc	50,726	0.06	39,800	Mitsubishi Corp <sup>^</sup>	1,092,954	1.22
4,400	Hamamatsu Photonics KK <sup>^</sup>	188,795	0.21	60,900	Mitsubishi Electric Corp <sup>^</sup>	549,805	0.61
7,200	Hankyu Hanshin Holdings Inc <sup>^</sup>	216,755	0.24	37,300	Mitsubishi Estate Co Ltd <sup>^</sup>	489,563	0.55
700	Hikari Tsushin Inc	82,550	0.09	19,900	Mitsubishi HC Capital Inc	85,662	0.10
980	Hirose Electric Co Ltd <sup>^</sup>	128,727	0.14	10,100	Mitsubishi Heavy Industries Ltd <sup>^</sup>	335,933	0.38
3,100	Hitachi Construction Machinery Co Ltd	57,411	0.06	377,000	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	1,699,820	1.90
30,500	Hitachi Ltd <sup>^</sup>	1,290,543	1.44	44,000	Mitsui & Co Ltd <sup>^</sup>	940,628	1.05
6,400	Hitachi Metals Ltd	96,335	0.11	5,600	Mitsui Chemicals Inc <sup>^</sup>	109,252	0.12
51,400	Honda Motor Co Ltd <sup>^</sup>	1,115,899	1.25	28,600	Mitsui Fudosan Co Ltd <sup>^</sup>	545,200	0.61
3,700	Hoshizaki Corp	103,322	0.12	11,000	Mitsui OSK Lines Ltd <sup>^</sup>	198,083	0.22
11,500	Hoya Corp	1,104,675	1.23	76,113	Mizuho Financial Group Inc <sup>^</sup>	823,050	0.92
12,800	Hulic Co Ltd	94,165	0.11	8,300	MonotaRO Co Ltd	127,635	0.14
3,400	Ibiden Co Ltd	93,180	0.10	14,000	MS&AD Insurance Group Holdings Inc	371,667	0.42
6,416	Idemitsu Kosan Co Ltd <sup>^</sup>	139,203	0.16	18,100	Murata Manufacturing Co Ltd <sup>^</sup>	830,750	0.93
4,700	Iida Group Holdings Co Ltd <sup>^</sup>	63,851	0.07	7,800	NEC Corp	249,663	0.28
33,200	Inpex Corp	312,252	0.35	15,300	Nexon Co Ltd <sup>^</sup>	270,221	0.30
18,300	Isuzu Motors Ltd <sup>^</sup>	202,257	0.23	7,600	NGK Insulators Ltd <sup>^</sup>	94,675	0.11
1,800	Ito En Ltd <sup>^</sup>	72,999	0.08	14,100	Nidec Corp <sup>^</sup>	793,335	0.89
37,500	ITOCHU Corp <sup>^</sup>	908,595	1.02				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
9,900	Nihon M&A Center Holdings Inc <sup>^</sup>	113,940	0.13	10,000	Sompo Holdings Inc <sup>^</sup>	398,768	0.45
35,000	Nintendo Co Ltd	1,417,973	1.58	39,800	Sony Group Corp	2,557,755	2.86
49	Nippon Building Fund Inc (REIT)	215,675	0.24	2,800	Square Enix Holdings Co Ltd	120,724	0.13
2,600	Nippon Express Holdings Inc	132,434	0.15	19,400	Subaru Corp	290,943	0.33
25,600	Nippon Paint Holdings Co Ltd <sup>^</sup>	173,448	0.19	11,400	SUMCO Corp <sup>^</sup>	133,176	0.15
67	Nippon Prologis Inc (REIT)	146,756	0.16	46,100	Sumitomo Chemical Co Ltd <sup>^</sup>	158,564	0.18
5,200	Nippon Sanso Holdings Corp	82,087	0.09	35,500	Sumitomo Corp <sup>^</sup>	442,844	0.49
1,500	Nippon Shinyaku Co Ltd	76,819	0.09	22,300	Sumitomo Electric Industries Ltd <sup>^</sup>	225,940	0.25
25,700	Nippon Steel Corp <sup>^</sup>	356,878	0.40	7,700	Sumitomo Metal Mining Co Ltd	221,682	0.25
37,700	Nippon Telegraph & Telephone Corp	1,019,109	1.14	41,200	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	1,147,367	1.28
15,000	Nippon Yusen KK	256,099	0.29	10,800	Sumitomo Mitsui Trust Holdings Inc	306,372	0.34
4,100	Nissan Chemical Corp <sup>^</sup>	183,017	0.20	9,800	Sumitomo Realty & Development Co Ltd <sup>^</sup>	223,000	0.25
73,200	Nissan Motor Co Ltd	233,134	0.26	4,600	Suntory Beverage & Food Ltd	163,314	0.18
5,700	Nisshin Seifun Group Inc <sup>^</sup>	57,909	0.06	11,700	Suzuki Motor Corp <sup>^</sup>	362,834	0.41
2,000	Nissin Foods Holdings Co Ltd	139,382	0.16	5,200	Systemex Corp <sup>^</sup>	279,550	0.31
2,500	Nitori Holdings Co Ltd	210,907	0.24	16,400	T&D Holdings Inc <sup>^</sup>	155,153	0.17
4,400	Nitto Denko Corp <sup>^</sup>	238,430	0.27	5,700	Taisei Corp	158,580	0.18
92,000	Nomura Holdings Inc <sup>^</sup>	304,597	0.34	47,400	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,235,723	1.38
3,500	Nomura Real Estate Holdings Inc	79,328	0.09	12,300	TDK Corp <sup>^</sup>	379,228	0.42
138	Nomura Real Estate Master Fund Inc (REIT)	152,522	0.17	20,400	Terumo Corp <sup>^</sup>	575,173	0.64
10,620	Nomura Research Institute Ltd	260,916	0.29	7,100	TIS Inc	188,439	0.21
19,900	NTT Data Corp <sup>^</sup>	256,987	0.29	5,700	Tobu Railway Co Ltd <sup>^</sup>	134,517	0.15
20,900	Obayashi Corp	134,227	0.15	3,700	Toho Co Ltd	134,434	0.15
2,200	Obic Co Ltd <sup>^</sup>	295,221	0.33	57,900	Tokio Marine Holdings Inc	1,027,811	1.15
9,700	Odakyu Electric Railway Co Ltd	125,131	0.14	47,300	Tokyo Electric Power Co Holdings Inc	151,234	0.17
27,000	Oji Holdings Corp <sup>^</sup>	100,529	0.11	4,700	Tokyo Electron Ltd	1,161,217	1.30
38,900	Olympus Corp <sup>^</sup>	748,010	0.84	12,300	Tokyo Gas Co Ltd <sup>^</sup>	208,639	0.23
5,900	Omron Corp <sup>^</sup>	270,144	0.30	16,800	Tokyu Corp <sup>^</sup>	191,492	0.21
11,500	Ono Pharmaceutical Co Ltd	269,085	0.30	8,600	Toppa Inc	128,201	0.14
2,500	Open House Group Co Ltd <sup>^</sup>	84,691	0.09	44,200	Toray Industries Inc <sup>^</sup>	217,735	0.24
1,200	Oracle Corp Japan	63,947	0.07	12,400	Toshiba Corp	441,781	0.49
6,300	Oriental Land Co Ltd <sup>^</sup>	859,140	0.96	7,900	Tosoh Corp	88,024	0.10
37,700	ORIX Corp <sup>^</sup>	529,253	0.59	4,300	TOTO Ltd	143,437	0.16
11,700	Osaka Gas Co Ltd	177,004	0.20	4,500	Toyota Industries Corp <sup>^</sup>	214,263	0.24
3,400	Otsuka Corp	106,474	0.12	334,400	Toyota Motor Corp <sup>^</sup>	4,341,565	4.85
12,300	Otsuka Holdings Co Ltd	390,209	0.44	6,900	Toyota Tsusho Corp <sup>^</sup>	213,931	0.24
12,000	Pan Pacific International Holdings Corp	212,602	0.24	4,300	Trend Micro Inc	232,714	0.26
69,600	Panasonic Holdings Corp <sup>^</sup>	488,662	0.55	12,700	Unicharm Corp <sup>^</sup>	417,488	0.47
5,300	Persol Holdings Co Ltd	98,118	0.11	7,000	USS Co Ltd	108,371	0.12
27,700	Rakuten Group Inc <sup>^</sup>	119,047	0.13	2,800	Welcia Holdings Co Ltd	59,199	0.07
45,500	Recruit Holdings Co Ltd <sup>^</sup>	1,310,256	1.46	6,900	West Japan Railway Co <sup>^</sup>	264,549	0.30
36,800	Renesas Electronics Corp	306,125	0.34	4,100	Yakult Honsha Co Ltd <sup>^</sup>	238,631	0.27
67,100	Resona Holdings Inc <sup>^</sup>	245,190	0.27	4,600	Yamaha Corp	163,632	0.18
18,500	Ricoh Co Ltd <sup>^</sup>	135,202	0.15	9,600	Yamaha Motor Co Ltd	179,848	0.20
2,800	Rohm Co Ltd <sup>^</sup>	183,314	0.20	8,800	Yamato Holdings Co Ltd <sup>^</sup>	132,583	0.15
7,600	SBI Holdings Inc	136,542	0.15	7,600	Yaskawa Electric Corp	219,066	0.24
4,500	SCSK Corp	68,203	0.08	6,900	Yokogawa Electric Corp <sup>^</sup>	108,637	0.12
6,700	Secom Co Ltd	383,745	0.43	84,300	Z Holdings Corp	221,813	0.25
9,100	Seiko Epson Corp <sup>^</sup>	124,067	0.14	4,100	ZOZO Inc	82,116	0.09
11,300	Sekisui Chemical Co Ltd <sup>^</sup>	138,264	0.15			87,372,383	97.65
19,400	Sekisui House Ltd	322,360	0.36	Total Common Stocks		87,372,383	97.65
23,800	Seven & i Holdings Co Ltd <sup>^</sup>	956,315	1.07	Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		87,372,383	97.65
9,300	SG Holdings Co Ltd	127,437	0.14	Securities portfolio at market value		87,372,383	97.65
7,400	Sharp Corp	44,197	0.05	Other Net Assets		2,102,564	2.35
7,600	Shimadzu Corp <sup>^</sup>	199,606	0.22	Total Net Assets (USD)		89,474,947	100.00
2,300	Shimano Inc <sup>^</sup>	361,964	0.40				
18,400	Shimizu Corp <sup>^</sup>	90,284	0.10				
11,800	Shin-Etsu Chemical Co Ltd <sup>^</sup>	1,170,241	1.31				
8,400	Shionogi & Co Ltd <sup>^</sup>	406,295	0.45				
12,700	Shiseido Co Ltd	444,384	0.50				
13,400	Shizuoka Bank Ltd <sup>^</sup>	82,443	0.09				
1,800	SMC Corp <sup>^</sup>	725,257	0.81				
90,600	SoftBank Corp <sup>^</sup>	906,972	1.01				
38,000	SoftBank Group Corp <sup>^</sup>	1,288,626	1.44				

<sup>^</sup> All or a portion of this security represents a security on loan.

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
27	JPY	Mini-Topix Index Futures December 2022	December 2022	(6,957)
14	JPY	Topix Index Futures December 2022	December 2022	(57,306)
Total				(64,263)

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Consumer, Cyclical	24.77
Industrial	20.94
Consumer, Non-cyclical	17.77
Financial	13.19
Technology	7.76
Communications	7.12
Basic Materials	4.23
Utilities	1.01
Energy	0.86
Securities portfolio at market value	97.65
Other Net Assets	2.35
	100.00

# iShares North America Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Canada continued</b>			
<b>COMMON STOCKS &amp; PREFERRED STOCKS</b>							
<b>Bermuda</b>							
4,063	Arch Capital Group Ltd	188,198	0.05	3,128	Magna International Inc <sup>^</sup>	152,336	0.04
1,870	Bunge Ltd	154,874	0.04	21,563	Manulife Financial Corp	344,353	0.09
430	Everest Re Group Ltd	116,431	0.03	2,638	Metro Inc <sup>^</sup>	134,278	0.04
3,261	Invesco Ltd	45,556	0.01	3,769	National Bank of Canada <sup>^</sup>	239,520	0.06
				2,653	Northland Power Inc <sup>^</sup>	79,332	0.02
		505,059	0.13	6,036	Nutrien Ltd <sup>^</sup>	506,855	0.13
<b>Canada</b>							
4,996	Agnico Eagle Mines Ltd	209,963	0.06	967	Nuvei Corp	26,700	0.01
1,900	Air Canada	23,311	0.01	1,133	Onex Corp	52,685	0.01
7,356	Algonquin Power & Utilities Corp <sup>^</sup>	82,789	0.02	2,950	Open Text Corp	79,676	0.02
9,268	Alimentation Couche-Tard Inc <sup>^</sup>	379,081	0.10	2,564	Pan American Silver Corp	40,460	0.01
3,833	AltaGas Ltd	74,416	0.02	1,952	Parkland Corp <sup>^</sup>	41,986	0.01
6,864	ARC Resources Ltd <sup>^</sup>	82,612	0.02	6,025	Pembina Pipeline Corp <sup>^</sup>	186,497	0.05
7,421	Bank of Montreal	664,916	0.17	6,125	Power Corp of Canada <sup>^</sup>	141,133	0.04
13,405	Bank of Nova Scotia <sup>^</sup>	651,709	0.17	2,148	Quebecor Inc 'B'	39,837	0.01
19,481	Barrick Gold Corp	295,891	0.08	3,120	Restaurant Brands International Inc	168,878	0.04
4,220	Bausch Health Cos Inc	29,184	0.01	2,118	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	28,259	0.01
1,128	BCE Inc <sup>^</sup>	48,081	0.01	1,482	Ritchie Bros Auctioneers Inc	94,841	0.02
5,629	BlackBerry Ltd	27,034	0.01	3,880	Rogers Communications Inc 'B'	150,912	0.04
15,410	Brookfield Asset Management Inc 'A'	642,561	0.17	15,882	Royal Bank of Canada <sup>^</sup>	1,455,589	0.38
1,890	Brookfield Renewable Corp 'A'	62,421	0.02	2,707	Saputo Inc <sup>^</sup>	65,477	0.02
659	BRP Inc	40,980	0.01	5,139	Shaw Communications Inc 'B'	127,040	0.03
4,256	CAE Inc	66,662	0.02	12,476	Shopify Inc 'A'	339,377	0.09
4,743	Cameco Corp <sup>^</sup>	126,944	0.03	6,414	Sun Life Financial Inc	261,082	0.07
1,002	Canadian Apartment Properties (REIT) <sup>^</sup>	30,058	0.01	15,672	Suncor Energy Inc	442,559	0.12
9,874	Canadian Imperial Bank of Commerce <sup>^</sup>	439,253	0.12	10,741	TC Energy Corp <sup>^</sup>	444,661	0.12
6,583	Canadian National Railway Co	725,134	0.19	5,191	Teck Resources Ltd 'B'	158,788	0.04
12,978	Canadian Natural Resources Ltd <sup>^</sup>	608,595	0.16	908	TFI International Inc	85,180	0.02
10,159	Canadian Pacific Railway Ltd <sup>^</sup>	695,655	0.18	1,866	Thomson Reuters Corp	194,608	0.05
774	Canadian Tire Corp Ltd 'A' <sup>^</sup>	83,399	0.02	761	TMX Group Ltd <sup>^</sup>	70,712	0.02
1,428	Canadian Utilities Ltd 'A'	38,022	0.01	903	Toromont Industries Ltd	63,555	0.02
1,671	CCL Industries Inc 'B' <sup>^</sup>	79,592	0.02	20,378	Toronto-Dominion Bank <sup>^</sup>	1,274,499	0.34
15,647	Cenovus Energy Inc	242,568	0.06	3,422	Tourmaline Oil Corp <sup>^</sup>	179,355	0.05
2,394	CGI Inc	183,661	0.05	2,817	Waste Connections Inc	385,253	0.10
220	Constellation Software Inc	314,702	0.08	670	West Fraser Timber Co Ltd	49,537	0.01
3,098	Dollarama Inc	178,721	0.05	4,936	Wheaton Precious Metals Corp <sup>^</sup>	158,985	0.04
2,756	Emera Inc	114,034	0.03	1,289	WSP Global Inc <sup>^</sup>	141,921	0.04
1,739	Empire Co Ltd 'A'	44,157	0.01			18,524,635	4.88
22,983	Enbridge Inc	870,606	0.23	<b>Curacao</b>			
277	Fairfax Financial Holdings Ltd	128,240	0.03	15,837	Schlumberger NV	572,191	0.15
5,963	First Quantum Minerals Ltd	100,602	0.03			572,191	0.15
360	FirstService Corp <sup>^</sup>	43,029	0.01	<b>Ireland</b>			
5,178	Fortis Inc <sup>^</sup>	201,852	0.05	7,097	Accenture Plc 'A'	1,849,691	0.49
2,093	Franco-Nevada Corp <sup>^</sup>	248,697	0.07	898	Allegion Plc	80,685	0.02
964	George Weston Ltd <sup>^</sup>	103,359	0.03	2,380	Aon Plc 'A'	643,576	0.17
1,629	GFL Environmental Inc <sup>^</sup>	42,066	0.01	4,471	Eaton Corp Plc	604,390	0.16
2,597	Gildan Activewear Inc <sup>^</sup>	73,848	0.02	2,359	Horizon Therapeutics Plc	149,466	0.04
2,930	Great-West Lifeco Inc	63,921	0.02	734	Jazz Pharmaceuticals Plc	98,107	0.02
4,033	Hydro One Ltd <sup>^</sup>	99,522	0.03	7,795	Johnson Controls International Plc	388,425	0.10
1,506	iA Financial Corp Inc	77,724	0.02	5,633	Linde Plc	1,534,542	0.40
557	IGM Financial Inc <sup>^</sup>	13,977	0.00	14,910	Medtronic Plc	1,238,872	0.33
2,407	Imperial Oil Ltd <sup>^</sup>	105,883	0.03	1,652	Pentair Plc	68,062	0.02
1,928	Intact Financial Corp <sup>^</sup>	280,482	0.07	2,277	Seagate Technology Holdings Plc	124,620	0.03
8,673	Ivanhoe Mines Ltd 'A'	54,440	0.01	1,096	STERIS Plc	184,073	0.05
3,199	Keyera Corp <sup>^</sup>	67,034	0.02	2,557	Trane Technologies Plc	374,064	0.10
14,988	Kinross Gold Corp	55,025	0.01	1,135	Willis Towers Watson Plc	231,279	0.06
1,461	Lightspeed Commerce Inc	26,509	0.01			7,569,852	1.99
1,826	Loblaws Cos Ltd	148,335	0.04	<b>Jersey</b>			
5,256	Lundin Mining Corp	26,662	0.01	16,573	Arcor Plc	179,651	0.05
				2,962	Aptiv Plc	239,567	0.06
				2,853	Clarivate Plc	26,248	0.01

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Jersey continued</b>				<b>United States continued</b>			
1,014	Novocure Ltd	78,838	0.02	3,383	American Homes 4 Rent 'A' (REIT)	111,639	0.03
		524,304	0.14	8,312	American International Group Inc	398,394	0.10
<b>Liberia</b>				5,112	American Tower Corp (REIT)	1,093,048	0.29
2,932	Royal Caribbean Cruises Ltd <sup>^</sup>	122,323	0.03	1,992	American Water Works Co Inc	265,733	0.07
		122,323	0.03	1,212	Ameriprise Financial Inc	309,084	0.08
<b>Netherlands</b>				1,717	AmerisourceBergen Corp	235,169	0.06
2,873	LyondellBasell Industries NV 'A'	216,883	0.06	2,541	AMETEK Inc	289,293	0.08
2,876	NXP Semiconductors NV	437,123	0.11	5,985	Amgen Inc	1,362,545	0.36
		654,006	0.17	6,562	Amphenol Corp 'A'	446,085	0.12
<b>Panama</b>				5,824	Analog Devices Inc	823,747	0.22
11,253	Carnival Corp	87,042	0.02	4,682	Annaly Capital Management Inc (REIT)	82,637	0.02
		87,042	0.02	955	ANSYS Inc	217,931	0.06
<b>Switzerland</b>				3,798	APA Corp	130,727	0.03
4,776	Chubb Ltd	889,053	0.23	4,376	Apollo Global Management Inc	207,991	0.05
1,654	Garmin Ltd	135,330	0.04	181,345	Apple Inc	25,798,140	6.79
3,610	TE Connectivity Ltd	407,713	0.11	9,747	Applied Materials Inc	802,860	0.21
		1,432,096	0.38	2,193	AppLovin Corp 'A'	43,750	0.01
<b>United Kingdom</b>				3,006	Aramark	94,418	0.02
1,376	Liberty Global Plc 'A'	21,837	0.01	6,536	Archer-Daniels-Midland Co	530,723	0.14
3,491	Liberty Global Plc 'C'	58,788	0.01	2,701	Arista Networks Inc	311,236	0.08
4,354	Royalty Pharma Plc 'A'	176,381	0.05	741	Arrow Electronics Inc	69,706	0.02
2,048	Sensata Technologies Holding Plc <sup>^</sup>	77,578	0.02	2,461	Arthur J Gallagher & Co	422,603	0.11
		334,584	0.09	668	Assurant Inc	98,791	0.03
<b>United States</b>				80,212	AT&T Inc	1,251,307	0.33
6,282	3M Co	704,149	0.19	1,483	Atmos Energy Corp	154,380	0.04
1,536	A O Smith Corp	75,003	0.02	2,437	Autodesk Inc	463,542	0.12
19,618	Abbott Laboratories	1,930,215	0.51	4,706	Automatic Data Processing Inc	1,076,286	0.28
19,799	AbbVie Inc	2,719,393	0.72	226	AutoZone Inc	485,208	0.13
498	ABIOMED Inc	124,883	0.03	972	Avalara Inc	89,682	0.02
8,760	Activision Blizzard Inc	655,686	0.17	1,534	AvalonBay Communities Inc (REIT)	281,244	0.07
5,294	Adobe Inc	1,491,108	0.39	6,678	Avantor Inc	132,558	0.03
760	Advance Auto Parts Inc	119,647	0.03	897	Avery Dennison Corp	147,664	0.04
18,157	Advanced Micro Devices Inc	1,166,950	0.31	11,891	Baker Hughes Co	250,424	0.07
7,307	AES Corp <sup>^</sup>	167,623	0.04	3,520	Ball Corp <sup>^</sup>	170,192	0.04
1,651	Affirm Holdings Inc	31,600	0.01	81,245	Bank of America Corp	2,519,407	0.66
6,764	Aflac Inc	385,616	0.10	8,368	Bank of New York Mellon Corp	327,816	0.09
3,284	Agilent Technologies Inc	403,899	0.11	2,674	Bath & Body Works Inc	87,654	0.02
2,485	Air Products & Chemicals Inc	579,924	0.15	5,510	Baxter International Inc	306,466	0.08
4,351	Airbnb Inc 'A'	466,166	0.12	3,194	Becton Dickinson and Co	722,547	0.19
1,756	Akamai Technologies Inc	142,675	0.04	2,699	Bentley Systems Inc 'B'	84,857	0.02
1,280	Albemarle Corp	342,029	0.09	14,406	Berkshire Hathaway Inc 'B'	3,900,857	1.03
2,678	Alcoa Corp	91,855	0.02	2,402	Best Buy Co Inc	153,896	0.04
1,883	Alexandria Real Estate Equities Inc (REIT)	263,281	0.07	1,021	Bill.com Holdings Inc	136,824	0.04
820	Align Technology Inc	176,776	0.05	1,607	Biogen Inc	417,708	0.11
175	Alleghany Corp	147,254	0.04	2,015	BioMarin Pharmaceutical Inc	173,874	0.05
2,742	Alliant Energy Corp <sup>^</sup>	148,945	0.04	245	Bio-Rad Laboratories Inc 'A'	103,084	0.03
3,081	Allstate Corp	390,394	0.10	430	Bio-Techne Corp	123,309	0.03
3,648	Ally Financial Inc	103,822	0.03	1,640	Black Knight Inc	107,190	0.03
1,316	Alnylam Pharmaceuticals Inc	285,032	0.07	1,697	BlackRock Inc <sup>~</sup>	951,745	0.25
67,397	Alphabet Inc 'A'	6,573,229	1.73	7,851	Blackstone Inc 'A'	662,703	0.17
63,201	Alphabet Inc 'C'	6,205,074	1.63	5,675	Block Inc	317,176	0.08
20,286	Altria Group Inc	831,929	0.22	6,305	Boeing Co <sup>^</sup>	785,036	0.21
102,598	Amazon.com Inc	11,760,809	3.10	455	Booking Holdings Inc	767,098	0.20
5,627	AMC Entertainment Holdings Inc (Pref)	15,868	0.00	1,459	Booz Allen Hamilton Holding Corp	135,599	0.04
5,627	AMC Entertainment Holdings Inc 'A'	39,389	0.01	3,106	BorgWarner Inc <sup>^</sup>	99,268	0.03
129	AMERCO	65,153	0.02	1,630	Boston Properties Inc (REIT)	122,494	0.03
2,822	Ameren Corp <sup>^</sup>	231,940	0.06	16,017	Boston Scientific Corp	635,715	0.17
5,845	American Electric Power Co Inc	518,510	0.14	23,855	Bristol-Myers Squibb Co	1,705,155	0.45
7,172	American Express Co	986,365	0.26	4,525	Broadcom Inc	2,047,698	0.54
790	American Financial Group Inc	98,268	0.03	1,279	Broadridge Financial Solutions Inc	189,113	0.05
				2,626	Brown & Brown Inc	160,475	0.04
				3,391	Brown-Forman Corp 'B'	228,757	0.06
				869	Burlington Stores Inc	95,651	0.03
				61	Cable One Inc	54,855	0.01
				3,090	Cadence Design Systems Inc	511,889	0.13

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
2,344	Caesars Entertainment Inc <sup>^</sup>	75,735	0.02	2,804	Datadog Inc 'A'	247,453	0.06
1,057	Camden Property Trust (REIT)	126,090	0.03	581	DaVita Inc	49,124	0.01
2,313	Campbell Soup Co	108,688	0.03	3,253	Deere & Co	1,103,515	0.29
4,561	Capital One Financial Corp	428,004	0.11	3,175	Dell Technologies Inc 'C'	109,760	0.03
3,033	Cardinal Health Inc	204,758	0.05	2,471	Delta Air Lines Inc	70,498	0.02
560	Carlisle Cos Inc	158,883	0.04	2,937	DENTSPLY SIRONA Inc	86,172	0.02
2,718	Carlyle Group Inc	71,157	0.02	7,025	Devon Energy Corp	426,066	0.11
1,770	CarMax Inc	116,997	0.03	4,630	Dexcom Inc	380,447	0.10
9,504	Carrier Global Corp	341,194	0.09	1,847	Diamondback Energy Inc	222,028	0.06
1,863	Catalent Inc	137,806	0.04	3,116	Digital Realty Trust Inc (REIT)	304,496	0.08
5,976	Caterpillar Inc	998,052	0.26	3,153	Discover Financial Services	289,382	0.08
1,167	Cboe Global Markets Inc	139,445	0.04	2,937	DISH Network Corp 'A'	41,794	0.01
3,707	CBRE Group Inc 'A'	253,003	0.07	2,055	DocuSign Inc	114,525	0.03
1,477	CDW Corp	236,143	0.06	2,543	Dollar General Corp	611,363	0.16
1,419	Celanese Corp	127,582	0.03	2,469	Dollar Tree Inc	338,154	0.09
6,777	Centene Corp	534,570	0.14	9,087	Dominion Energy Inc	641,724	0.17
6,886	CenterPoint Energy Inc <sup>^</sup>	198,110	0.05	398	Domino's Pizza Inc	125,732	0.03
1,365	Ceridian HCM Holding Inc	77,587	0.02	2,082	DoorDash Inc 'A'	103,330	0.03
2,270	CF Industries Holdings Inc	220,326	0.06	1,577	Dover Corp	186,764	0.05
1,410	CH Robinson Worldwide Inc	138,970	0.04	8,158	Dow Inc	362,949	0.10
553	Charles River Laboratories International Inc	109,737	0.03	3,686	DR Horton Inc	251,275	0.07
16,287	Charles Schwab Corp	1,181,296	0.31	2,853	Dropbox Inc 'A'	59,371	0.02
1,345	Charter Communications Inc 'A'	419,035	0.11	2,121	DTE Energy Co	248,751	0.07
2,507	Cheniere Energy Inc	418,945	0.11	8,626	Duke Energy Corp <sup>^</sup>	819,815	0.22
20,914	Chevron Corp	3,010,989	0.79	4,191	Duke Realty Corp (REIT)	205,485	0.05
863	Chewy Inc 'A'	26,624	0.01	5,698	DuPont de Nemours Inc	289,743	0.08
326	Chipotle Mexican Grill Inc	499,262	0.13	2,659	Dynatrace Inc	92,693	0.02
2,657	Church & Dwight Co Inc	192,154	0.05	1,412	Eastman Chemical Co	101,113	0.03
3,554	Cigna Corp	1,002,192	0.26	6,516	eBay Inc	243,829	0.06
1,669	Cincinnati Financial Corp	154,115	0.04	2,824	Ecolab Inc	414,224	0.11
1,032	Cintas Corp	403,017	0.11	4,168	Edison International	239,660	0.06
46,397	Cisco Systems Inc	1,892,766	0.50	6,966	Edwards Lifesciences Corp	591,483	0.16
21,758	Citigroup Inc	931,895	0.25	4,663	Elanco Animal Health Inc	59,057	0.02
5,427	Citizens Financial Group Inc	187,883	0.05	3,080	Electronic Arts Inc	362,424	0.10
1,522	Citrix Systems Inc	158,136	0.04	2,701	Elevance Health Inc	1,252,184	0.33
7,455	Cleveland-Cliffs Inc <sup>^</sup>	103,475	0.03	9,049	Eli Lilly & Co	2,951,784	0.78
1,347	Clorox Co	177,629	0.05	6,922	Emerson Electric Co	514,720	0.14
2,736	Cloudflare Inc 'A' <sup>^</sup>	154,201	0.04	1,572	Enphase Energy Inc	438,447	0.12
4,027	CME Group Inc	724,336	0.19	1,625	Entegris Inc	135,395	0.04
3,173	CMS Energy Corp	189,269	0.05	2,223	Entergy Corp	228,769	0.06
46,143	Coca-Cola Co	2,621,384	0.69	6,645	EOG Resources Inc	742,712	0.20
2,393	Cognex Corp	101,296	0.03	622	EPAM Systems Inc	227,994	0.06
5,839	Cognizant Technology Solutions Corp 'A'	343,216	0.09	3,710	EQT Corp	146,842	0.04
1,654	Coinbase Global Inc 'A' <sup>^</sup>	104,053	0.03	1,337	Equifax Inc <sup>^</sup>	224,776	0.06
8,919	Colgate-Palmolive Co	636,014	0.17	1,020	Equinix Inc (REIT)	580,176	0.15
50,090	Comcast Corp 'A'	1,522,235	0.40	4,265	Equitable Holdings Inc	114,430	0.03
5,252	Conagra Brands Inc	174,682	0.05	1,934	Equity LifeStyle Properties Inc (REIT)	121,533	0.03
14,492	ConocoPhillips	1,488,763	0.39	3,910	Equity Residential (REIT)	262,244	0.07
3,877	Consolidated Edison Inc	337,687	0.09	325	Erie Indemnity Co 'A' <sup>^</sup>	71,442	0.02
1,824	Constellation Brands Inc 'A'	425,849	0.11	3,120	Essential Utilities Inc	132,038	0.03
3,569	Constellation Energy Corp	299,118	0.08	715	Essex Property Trust Inc (REIT)	171,836	0.05
540	Cooper Cos Inc	146,221	0.04	2,597	Estee Lauder Cos Inc 'A'	568,379	0.15
2,337	Copart Inc	257,771	0.07	1,547	Etsy Inc	155,999	0.04
8,798	Corning Inc	260,949	0.07	2,511	Eversource Energy	299,125	0.08
7,944	Corteva Inc	456,303	0.12	1,697	Exact Sciences Corp	57,477	0.01
4,342	CoStar Group Inc	308,673	0.08	10,731	Exelon Corp	408,744	0.11
4,964	Costco Wholesale Corp	2,376,267	0.63	1,645	Expedia Group Inc	156,917	0.04
9,037	Coterra Energy Inc <sup>^</sup>	233,516	0.06	1,855	Expeditors International of Washington Inc	167,877	0.04
1,131	Coupa Software Inc	67,543	0.02	1,466	Extra Space Storage Inc (REIT)	250,393	0.07
2,352	CrowdStrike Holdings Inc 'A'	393,584	0.10	47,199	Exxon Mobil Corp	4,179,471	1.10
4,852	Crown Castle International Corp (REIT)	702,570	0.18	642	F5 Inc	95,536	0.03
1,364	Crown Holdings Inc	111,043	0.03	414	FactSet Research Systems Inc <sup>^</sup>	166,031	0.04
24,361	CSX Corp	663,106	0.17	288	Fair Isaac Corp <sup>^</sup>	121,764	0.03
1,581	Cummins Inc	324,311	0.09	6,302	Fastenal Co	290,711	0.08
14,692	CVS Health Corp	1,434,527	0.38	2,815	FedEx Corp	430,132	0.11
7,739	Danaher Corp	2,025,296	0.53				
1,398	Darden Restaurants Inc	179,335	0.05				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
2,949	Fidelity National Financial Inc	108,818	0.03	45,815	Intel Corp	1,207,683	0.32
7,074	Fidelity National Information Services Inc	542,364	0.14	6,255	Intercontinental Exchange Inc	572,020	0.15
7,485	Fifth Third Bancorp	242,888	0.06	10,078	International Business Machines Corp	1,225,082	0.32
131	First Citizens BancShares Inc 'A'	105,096	0.03	2,788	International Flavors & Fragrances Inc	255,353	0.07
2,162	First Republic Bank	286,984	0.08	3,915	International Paper Co	127,316	0.03
5,932	FirstEnergy Corp	220,433	0.06	4,313	Interpublic Group of Cos Inc	113,130	0.03
6,880	Fiserv Inc	654,907	0.17	3,002	Intuit Inc	1,200,770	0.32
871	FleetCor Technologies Inc	157,965	0.04	4,022	Intuitive Surgical Inc	769,771	0.20
1,376	FMC Corp	147,012	0.04	6,653	Invitation Homes Inc (REIT)	225,803	0.06
44,245	Ford Motor Co	505,366	0.13	2,088	IQVIA Holdings Inc	383,294	0.10
7,448	Fortinet Inc	371,432	0.10	3,083	Iron Mountain Inc (REIT)	137,193	0.04
3,730	Fortive Corp	221,972	0.06	1,187	J M Smucker Co	164,910	0.04
1,386	Fortune Brands Home & Security Inc	75,648	0.02	797	Jack Henry & Associates Inc	146,584	0.04
3,458	Fox Corp 'A'	107,440	0.03	1,415	Jacobs Solutions Inc	154,928	0.04
1,312	Fox Corp 'B'	37,851	0.01	918	JB Hunt Transport Services Inc	151,479	0.04
3,228	Franklin Resources Inc	70,629	0.02	29,483	Johnson & Johnson	4,861,452	1.28
16,973	Freeport-McMoRan Inc	476,093	0.13	32,908	JPMorgan Chase & Co	3,515,891	0.93
2,767	Gaming and Leisure Properties Inc (REIT)	121,928	0.03	4,012	Juniper Networks Inc	106,438	0.03
907	Gartner Inc	252,926	0.07	2,806	Kellogg Co^	198,160	0.05
698	Generac Holdings Inc	123,979	0.03	8,563	Keurig Dr Pepper Inc	308,953	0.08
12,332	General Electric Co	774,203	0.20	10,158	KeyCorp	165,372	0.04
6,747	General Mills Inc	522,623	0.14	2,001	Keysight Technologies Inc	320,360	0.08
15,964	General Motors Co	527,291	0.14	3,702	Kimberly-Clark Corp	423,028	0.11
1,554	Genuine Parts Co	234,172	0.06	7,822	Kimco Realty Corp (REIT)	143,455	0.04
14,054	Gilead Sciences Inc	886,948	0.23	22,343	Kinder Morgan Inc	374,022	0.10
3,087	Global Payments Inc	339,508	0.09	6,772	KKR & Co Inc	295,598	0.08
1,033	Globe Life Inc	104,509	0.03	1,672	KLA Corp	513,254	0.13
1,823	GoDaddy Inc 'A'	132,660	0.03	1,729	Knight-Swift Transportation Holdings Inc	85,983	0.02
3,848	Goldman Sachs Group Inc	1,145,280	0.30	8,039	Kraft Heinz Co	269,226	0.07
1,196	Guidewire Software Inc	76,281	0.02	7,746	Kroger Co	343,148	0.09
9,838	Halliburton Co	240,982	0.06	1,023	Laboratory Corp of America Holdings	213,531	0.06
3,631	Hartford Financial Services Group Inc	227,809	0.06	1,554	Lam Research Corp	567,272	0.15
1,397	Hasbro Inc	95,541	0.03	4,160	Las Vegas Sands Corp	157,914	0.04
2,665	HCA Healthcare Inc	501,633	0.13	654	Lear Corp	80,449	0.02
3,945	Healthcare Realty Trust Inc (REIT)^	82,095	0.02	1,444	Leidos Holdings Inc	127,736	0.03
5,905	Healthpeak Properties Inc (REIT)	133,984	0.04	2,862	Lennar Corp 'A'	214,993	0.06
493	HEICO Corp	71,603	0.02	445	Lennox International Inc	99,168	0.03
787	HEICO Corp 'A'	89,537	0.02	1,487	Liberty Broadband Corp 'C'	113,369	0.03
1,502	Henry Schein Inc	100,476	0.03	2,113	Liberty Media Corp-Liberty Formula One 'C'	124,033	0.03
1,599	Hershey Co	356,369	0.09	1,160	Liberty Media Corp-Liberty SiriusXM 'A'	44,509	0.01
3,351	Hess Corp	362,578	0.10	2,341	Liberty Media Corp-Liberty SiriusXM 'C'	88,958	0.02
14,244	Hewlett Packard Enterprise Co	174,631	0.05	1,710	Lincoln National Corp	76,283	0.02
3,056	Hilton Worldwide Holdings Inc	374,757	0.10	1,815	Live Nation Entertainment Inc	139,573	0.04
2,737	Hologic Inc	179,930	0.05	2,964	LKQ Corp	142,124	0.04
11,515	Home Depot Inc	3,219,594	0.85	2,773	Loews Corp	141,673	0.04
7,627	Honeywell International Inc	1,298,802	0.34	7,161	Lowe's Cos Inc	1,357,940	0.36
3,267	Hormel Foods Corp	150,249	0.04	877	LPL Financial Holdings Inc	191,739	0.05
7,553	Host Hotels & Resorts Inc (REIT)	120,244	0.03	4,525	Lucid Group Inc^	63,893	0.02
4,118	Howmet Aerospace Inc	128,605	0.03	1,307	Lululemon Athletica Inc	370,208	0.10
11,553	HP Inc	294,024	0.08	12,189	Lumen Technologies Inc	90,930	0.02
479	HubSpot Inc	133,560	0.04	3,881	Lyft Inc 'A'	52,549	0.01
1,417	Humana Inc	700,012	0.18	2,010	M&T Bank Corp	355,810	0.09
15,745	Huntington Bancshares Inc^	209,802	0.06	7,867	Marathon Oil Corp	178,266	0.05
438	Huntington Ingalls Industries Inc	97,617	0.03	6,187	Marathon Petroleum Corp	617,339	0.16
865	IAC Inc	48,371	0.01	149	Markel Corp	165,222	0.04
830	IDEX Corp	167,627	0.04	445	MarketAxess Holdings Inc	99,787	0.03
919	IDEXX Laboratories Inc	307,543	0.08	3,039	Marriott International Inc 'A'	431,295	0.11
3,490	Illinois Tool Works Inc	643,451	0.17	5,624	Marsh & McLennan Cos Inc	849,112	0.22
1,721	Illumina Inc	321,793	0.08	683	Martin Marietta Materials Inc	219,182	0.06
2,060	Incyte Corp	139,235	0.04	9,933	Marvell Technology Inc	428,311	0.11
4,462	Ingersoll Rand Inc^	196,150	0.05	2,627	Masco Corp	124,178	0.03
747	Insulet Corp	175,358	0.05	745	Masimo Corp	107,369	0.03
				9,730	Mastercard Inc 'A'	2,796,548	0.74

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
3,122	Match Group Inc	150,356	0.04	16,309	PG&E Corp <sup>^</sup>	203,699	0.05
2,734	McCormick & Co Inc 'non-voting share'	199,609	0.05	17,368	Philip Morris International Inc	1,485,832	0.39
8,286	McDonald's Corp	1,941,907	0.51	5,260	Phillips 66	424,166	0.11
1,641	McKesson Corp	566,621	0.15	6,214	Pinterest Inc 'A'	145,221	0.04
6,534	Medical Properties Trust Inc (REIT) <sup>^</sup>	76,415	0.02	2,575	Pioneer Natural Resources Co <sup>^</sup>	555,917	0.15
495	MercadoLibre Inc	414,439	0.11	5,679	Plug Power Inc	120,452	0.03
28,334	Merck & Co Inc	2,458,258	0.65	4,634	PNC Financial Services Group Inc	705,619	0.19
25,697	Meta Platforms Inc 'A'	3,536,935	0.93	440	Pool Corp	141,698	0.04
7,745	MetLife Inc	477,557	0.13	2,583	PPG Industries Inc	290,200	0.08
250	Mettler-Toledo International Inc	271,987	0.07	8,051	PPL Corp	209,084	0.05
3,847	MGM Resorts International	115,718	0.03	2,849	Principal Financial Group Inc <sup>^</sup>	206,439	0.05
6,092	Microchip Technology Inc	377,034	0.10	26,883	Procter & Gamble Co	3,440,755	0.91
12,512	Micron Technology Inc	630,730	0.17	6,553	Progressive Corp	777,382	0.20
79,608	Microsoft Corp	19,008,798	5.00	8,350	Prologis Inc (REIT)	862,304	0.23
1,263	Mid-America Apartment Communities Inc (REIT)	195,576	0.05	4,117	Prudential Financial Inc	358,385	0.09
3,788	Moderna Inc	453,196	0.12	1,397	PTC Inc	148,403	0.04
570	Mohawk Industries Inc	52,873	0.01	5,594	Public Service Enterprise Group Inc	317,068	0.08
639	Molina Healthcare Inc	212,749	0.06	1,770	Public Storage (REIT)	514,964	0.14
1,870	Molson Coors Beverage Co 'B' <sup>^</sup>	90,994	0.02	2,722	PulteGroup Inc	103,273	0.03
15,506	Mondelez International Inc 'A'	872,212	0.23	1,139	Qorvo Inc	93,079	0.02
731	MongoDB Inc	147,903	0.04	12,549	QUALCOMM Inc	1,445,017	0.38
484	Monolithic Power Systems Inc	176,268	0.05	1,574	Quanta Services Inc	201,850	0.05
4,347	Monster Beverage Corp	385,101	0.10	1,260	Quest Diagnostics Inc	158,105	0.04
1,860	Moody's Corp	458,378	0.12	2,128	Raymond James Financial Inc	211,821	0.06
14,700	Morgan Stanley	1,181,586	0.31	6,981	Realty Income Corp (REIT)	405,806	0.11
4,032	Mosaic Co	196,076	0.05	2,049	Regency Centers Corp (REIT)	109,929	0.03
1,874	Motorola Solutions Inc	427,591	0.11	1,210	Regeneron Pharmaceuticals Inc	839,740	0.22
890	MSCI Inc	380,475	0.10	10,260	Regions Financial Corp	208,483	0.05
3,780	Nasdaq Inc	217,804	0.06	2,478	Republic Services Inc	340,378	0.09
2,434	NetApp Inc	153,026	0.04	1,599	ResMed Inc	352,228	0.09
4,978	Netflix Inc	1,178,143	0.31	1,031	RingCentral Inc 'A'	41,549	0.01
1,139	Neurocrine Biosciences Inc	118,969	0.03	3,384	Rivian Automotive Inc 'A'	110,724	0.03
3,900	Newell Brands Inc	54,795	0.01	1,208	Robert Half International Inc	92,762	0.02
8,718	Newmont Corp	364,761	0.10	3,848	ROBLOX Corp 'A'	137,181	0.04
4,805	News Corp 'A'	73,276	0.02	1,272	Rockwell Automation Inc	277,118	0.07
22,011	NextEra Energy Inc	1,755,047	0.46	1,304	Roku Inc	74,810	0.02
14,216	NIKE Inc 'B'	1,200,399	0.32	2,632	Rollins Inc <sup>^</sup>	93,041	0.02
5,151	NiSource Inc	133,359	0.03	1,159	Roper Technologies Inc	423,858	0.11
573	Nordson Corp	122,731	0.03	3,857	Ross Stores Inc	322,677	0.08
2,670	Norfolk Southern Corp	572,475	0.15	1,386	RPM International Inc <sup>^</sup>	116,798	0.03
2,162	Northern Trust Corp	187,489	0.05	3,889	S&P Global Inc	1,209,246	0.32
6,300	NortonLifeLock Inc	129,307	0.03	11,136	salesforce.com Inc	1,648,685	0.43
2,651	NRG Energy Inc	104,184	0.03	1,208	SBA Communications Corp (REIT)	344,437	0.09
3,006	Nucor Corp	325,430	0.09	1,508	Seagen Inc	206,898	0.05
28,056	NVIDIA Corp	3,473,613	0.91	1,986	Sealed Air Corp	89,330	0.02
35	NVR Inc	139,460	0.04	1,288	SEI Investments Co	65,044	0.02
10,501	Occidental Petroleum Corp	642,766	0.17	3,522	Sempra Energy <sup>^</sup>	530,625	0.14
1,626	Okta Inc	93,723	0.02	2,246	ServiceNow Inc	875,670	0.23
1,080	Old Dominion Freight Line Inc <sup>^</sup>	277,128	0.07	2,769	Sherwin-Williams Co	577,946	0.15
2,288	Omnicom Group Inc	148,514	0.04	838	Signature Bank	127,611	0.03
4,745	ON Semiconductor Corp	302,209	0.08	3,604	Simon Property Group Inc (REIT)	323,135	0.08
4,883	ONEOK Inc	253,086	0.07	10,936	Sirius XM Holdings Inc <sup>^</sup>	63,429	0.02
17,937	Oracle Corp	1,103,305	0.29	1,796	Skyworks Solutions Inc	158,156	0.04
736	O'Reilly Automotive Inc	522,560	0.14	11,999	Snap Inc 'A'	120,710	0.03
4,737	Otis Worldwide Corp	305,584	0.08	667	Snap-on Inc <sup>^</sup>	135,394	0.04
1,328	Owens Corning <sup>^</sup>	105,523	0.03	2,525	Snowflake Inc 'A'	439,097	0.12
3,805	PACCAR Inc	324,224	0.09	699	SolarEdge Technologies Inc	160,777	0.04
1,024	Packaging Corp of America	117,955	0.03	11,905	Southern Co	825,136	0.22
17,954	Palantir Technologies Inc 'A'	148,659	0.04	1,697	Southwest Airlines Co	53,405	0.01
3,419	Palo Alto Networks Inc	569,093	0.15	1,739	Splunk Inc	136,059	0.04
1,407	Parker-Hannifin Corp	348,078	0.09	2,527	SS&C Technologies Holdings Inc	123,343	0.03
3,559	Paychex Inc	406,545	0.11	1,819	Stanley Black & Decker Inc	140,390	0.04
560	Paycom Software Inc	188,927	0.05	12,850	Starbucks Corp	1,105,614	0.29
12,326	PayPal Holdings Inc	1,088,509	0.29	4,008	State Street Corp	247,133	0.06
15,492	PepsiCo Inc	2,578,643	0.68				
1,382	PerkinElmer Inc	167,595	0.04				
62,867	Pfizer Inc	2,790,666	0.73				

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares North America Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
16	USD	E-Mini S&P 500 Index Futures December 2022	December 2022	(156,822)
Total				(156,822)

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Technology	22.34
Consumer, Non-cyclical	21.27
Financial	15.82
Communications	12.76
Consumer, Cyclical	9.45
Industrial	6.60
Energy	5.44
Utilities	3.06
Basic Materials	2.51
Collective Investment Schemes	0.12
Securities portfolio at market value	99.37
Other Net Assets	0.63
	100.00

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares Pacific ex Japan Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Bermuda <i>continued</i></b>			
<b>COMMON STOCKS</b>				<b>Cayman Islands</b>			
<b>Australia</b>				<b>Hong Kong</b>			
28,206	Ampol Ltd	525,599	0.28	1,409,400	AIA Group Ltd	11,751,060	6.28
138,597	APA Group (Unit)	861,485	0.46	432,000	BOC Hong Kong Holdings Ltd	1,439,092	0.77
70,346	Aristocrat Leisure Ltd	1,500,979	0.80	191,500	CLP Holdings Ltd	1,447,847	0.77
22,731	ASX Ltd	1,057,247	0.57	255,000	Galaxy Entertainment Group Ltd <sup>^</sup>	1,507,271	0.80
217,415	Aurizon Holdings Ltd	486,165	0.26	239,000	Hang Lung Properties Ltd	392,145	0.21
348,750	Australia & New Zealand Banking Group Ltd	5,153,764	2.76	89,800	Hang Seng Bank Ltd <sup>^</sup>	1,363,596	0.73
592,358	BHP Group Ltd	14,789,244	7.91	167,588	Henderson Land Development Co Ltd	469,676	0.25
56,879	BlueScope Steel Ltd	559,996	0.30	1,306,687	Hong Kong & China Gas Co Ltd <sup>^</sup>	1,151,889	0.62
167,463	Brambles Ltd	1,238,454	0.66	140,673	Hong Kong Exchanges & Clearing Ltd	4,831,297	2.58
7,634	Cochlear Ltd	962,579	0.51	246,300	Link (REIT)	1,722,542	0.92
155,967	Coles Group Ltd <sup>^</sup>	1,660,909	0.89	182,500	MTR Corp Ltd <sup>^</sup>	838,111	0.45
199,524	Commonwealth Bank of Australia <sup>^</sup>	11,729,456	6.27	177,021	New World Development Co Ltd	502,878	0.27
64,005	Computershare Ltd	1,027,164	0.55	163,500	Power Assets Holdings Ltd	820,630	0.44
56,320	CSL Ltd	10,404,314	5.56	405,928	Sino Land Co Ltd	536,759	0.29
126,291	Dexus (REIT)	631,924	0.34	169,217	Sun Hung Kai Properties Ltd	1,872,177	1.00
6,908	Domino's Pizza Enterprises Ltd <sup>^</sup>	230,677	0.12	57,500	Swire Pacific Ltd 'A'	430,337	0.23
155,786	Endeavour Group Ltd <sup>^</sup>	706,809	0.38	136,200	Swire Properties Ltd	293,222	0.16
216,760	Evolution Mining Ltd	288,011	0.15	162,000	Techtronic Industries Co Ltd <sup>^</sup>	1,565,322	0.84
197,668	Fortescue Metals Group Ltd <sup>^</sup>	2,154,953	1.15	<b>32,935,851</b>			<b>17.61</b>
196,264	Goodman Group (REIT) <sup>^</sup>	2,007,350	1.07	<b>International</b>			
223,922	GPT Group (REIT)	555,867	0.30	304,000	HK Electric Investments & HK Electric Investments Ltd (Unit) <sup>^</sup>	212,995	0.11
24,454	IDP Education Ltd	419,546	0.22	448,760	HKT Trust & HKT Ltd (Unit)	525,939	0.28
289,105	Insurance Australia Group Ltd <sup>^</sup>	861,964	0.46	<b>738,934</b>			<b>0.39</b>
81,055	Lendlease Corp Ltd (Unit) <sup>^</sup>	468,619	0.25	<b>Ireland</b>			
262,113	Lottery Corp Ltd	710,134	0.38	52,309	James Hardie Industries Plc - CDI	1,045,601	0.56
42,724	Macquarie Group Ltd	4,229,608	2.26	<b>1,045,601</b>			<b>0.56</b>
320,431	Medibank Pvt Ltd	720,675	0.39	<b>New Zealand</b>			
19,964	Mineral Resources Ltd	850,783	0.46	145,474	Auckland International Airport Ltd	596,292	0.32
463,194	Mirvac Group (REIT)	583,926	0.31	67,752	Fisher & Paykel Healthcare Corp Ltd	713,567	0.38
375,598	National Australia Bank Ltd <sup>^</sup>	7,013,616	3.75	82,859	Mercury NZ Ltd <sup>^</sup>	268,878	0.14
103,917	Newcrest Mining Ltd	1,139,626	0.61	150,891	Meridian Energy Ltd	412,331	0.22
136,001	Northern Star Resources Ltd	690,207	0.37	215,834	Spark New Zealand Ltd	614,372	0.33
52,531	Orica Ltd	450,114	0.24	<b>113,349,436</b>			<b>60.59</b>
206,065	Origin Energy Ltd <sup>^</sup>	690,510	0.37	<b>Bermuda</b>			
106,316	Qantas Airways Ltd	345,922	0.19	75,000	CK Infrastructure Holdings Ltd	382,646	0.21
172,757	QBE Insurance Group Ltd	1,291,042	0.69	<b>113,349,436</b>			<b>60.59</b>
21,503	Ramsay Health Care Ltd	798,321	0.43				
6,092	REA Group Ltd <sup>^</sup>	453,489	0.24				
26,391	Reece Ltd <sup>^</sup>	239,817	0.13				
43,580	Rio Tinto Ltd	2,637,929	1.41				
375,576	Santos Ltd	1,725,915	0.92				
605,855	Scentre Group (REIT)	997,420	0.53				
39,223	SEEK Ltd	487,347	0.26				
53,496	Sonic Healthcare Ltd <sup>^</sup>	1,060,313	0.57				
542,770	South32 Ltd	1,277,021	0.68				
279,292	Stockland (REIT)	591,945	0.32				
147,379	Suncorp Group Ltd	958,103	0.51				
475,203	Telstra Corp Ltd	1,185,811	0.63				
358,426	Transurban Group (Unit)	2,866,752	1.53				
85,266	Treasury Wine Estates Ltd	694,683	0.37				
452,918	Vicinity Centres (REIT)	509,324	0.27				
25,266	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	438,717	0.23				
132,920	Wesfarmers Ltd <sup>^</sup>	3,680,417	1.97				
409,148	Westpac Banking Corp	5,473,506	2.93				
17,367	WiseTech Global Ltd	585,334	0.31				
222,178	Woodside Energy Group Ltd	4,559,187	2.44				
142,190	Woolworths Group Ltd	3,128,847	1.67				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Pacific ex Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets
<b>New Zealand continued</b>			
15,603	Xero Ltd	743,413	0.40
		<b>3,348,853</b>	<b>1.79</b>
<b>Singapore</b>			
617,123	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	826,216	0.44
303,600	Capitaland Investment Ltd <sup>^</sup>	734,601	0.39
393,190	CapLand Ascendas REIT (REIT) <sup>^</sup>	737,523	0.40
48,500	City Developments Ltd <sup>^</sup>	257,025	0.14
212,134	DBS Group Holdings Ltd <sup>^</sup>	4,939,094	2.64
723,700	Genting Singapore Ltd <sup>^</sup>	396,140	0.21
169,600	Keppel Corp Ltd <sup>^</sup>	821,923	0.44
382,137	Mapletree Logistics Trust (REIT) <sup>^</sup>	415,685	0.22
271,600	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	325,746	0.17
395,240	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	3,260,365	1.74
158,600	Singapore Airlines Ltd	564,019	0.30
98,331	Singapore Exchange Ltd <sup>^</sup>	648,638	0.35
183,900	Singapore Technologies Engineering Ltd <sup>^</sup>	459,077	0.25
969,600	Singapore Telecommunications Ltd <sup>^</sup>	1,798,435	0.96
137,752	United Overseas Bank Ltd <sup>^</sup>	2,512,790	1.34
55,480	UOL Group Ltd <sup>^</sup>	257,264	0.14
31,900	Venture Corp Ltd <sup>^</sup>	365,467	0.20
223,500	Wilmar International Ltd <sup>^</sup>	598,452	0.32
		<b>19,918,460</b>	<b>10.65</b>
Total Common Stocks		<b>183,758,188</b>	<b>98.23</b>
Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market		<b>183,758,188</b>	<b>98.23</b>
Securities portfolio at market value		<b>183,758,188</b>	<b>98.23</b>
Other Net Assets		<b>3,313,391</b>	<b>1.77</b>
Total Net Assets (USD)		<b>187,071,579</b>	<b>100.00</b>
<sup>^</sup> All or a portion of this security represents a security on loan.			

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares Pacific ex Japan Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
63	SGD	MSCI Singapore Index Futures October 2022	October 2022	(6,131)
25	AUD	SPI 200 Index Futures December 2022	December 2022	(194,396)
Total				(200,527)

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Financial	47.49
Consumer, Non-cyclical	14.14
Basic Materials	13.04
Consumer, Cyclical	6.55
Industrial	4.34
Energy	4.10
Communications	3.70
Utilities	2.67
Technology	1.47
Diversified	0.73
Securities portfolio at market value	98.23
Other Net Assets	1.77
	100.00

# iShares World Equity Index Fund (LU)

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market</b>				<b>Austria continued</b>			
				3,491	voestalpine AG <sup>^</sup>	59,681	0.00
						764,874	0.05
<b>COMMON STOCKS / PREFERRED STOCKS &amp; RIGHTS</b>				<b>Belgium</b>			
	<b>Australia</b>			6,872	Ageas SA <sup>^</sup>	252,762	0.01
5,264	Ampol Ltd	98,091	0.01	30,922	Anheuser-Busch InBev SA	1,415,726	0.08
38,818	APA Group (Unit) <sup>^</sup>	241,283	0.01	927	D'iereen Group <sup>^</sup>	129,572	0.01
22,013	Aristocrat Leisure Ltd <sup>^</sup>	469,693	0.03	1,489	Elia Group SA <sup>^</sup>	175,088	0.01
7,657	ASX Ltd <sup>^</sup>	356,137	0.02	3,854	Groupe Bruxelles Lambert NV	270,251	0.02
73,993	Aurizon Holdings Ltd	165,457	0.01	10,568	KBC Group NV	498,924	0.03
105,393	Australia & New Zealand Banking Group Ltd	1,557,478	0.09	6,492	Proximus SADP	66,914	0.00
182,020	BHP Group Ltd	4,544,445	0.27	509	Sofina SA <sup>^</sup>	88,559	0.01
22,359	BlueScope Steel Ltd	220,133	0.01	2,582	Solvay SA	200,741	0.01
59,768	Brambles Ltd	442,008	0.03	3,979	UCB SA <sup>^</sup>	276,761	0.02
2,680	Cochlear Ltd	337,924	0.02	6,704	Umicore SA <sup>^</sup>	197,830	0.01
42,589	Coles Group Ltd	453,535	0.03	5,441	Warehouses De Pauw CVA (REIT)	133,064	0.01
61,355	Commonwealth Bank of Australia	3,606,888	0.22			3,706,192	0.22
20,504	Computershare Ltd	329,052	0.02	<b>Bermuda</b>			
17,320	CSL Ltd	3,199,622	0.19	13,147	Arch Capital Group Ltd	608,969	0.04
34,215	Dexus (REIT)	171,202	0.01	4,726	Bunge Ltd	391,407	0.02
2,050	Domino's Pizza Enterprises Ltd <sup>^</sup>	68,455	0.00	30,000	CK Infrastructure Holdings Ltd	153,058	0.01
42,411	Endeavour Group Ltd <sup>^</sup>	192,421	0.01	1,274	Everest Re Group Ltd	344,961	0.02
52,690	Evolution Mining Ltd	70,010	0.00	43,100	Hongkong Land Holdings Ltd <sup>^</sup>	190,502	0.01
58,244	Fortescue Metals Group Ltd <sup>^</sup>	634,969	0.04	14,087	Invesco Ltd	196,796	0.01
61,335	Goodman Group (REIT)	627,322	0.04	5,700	Jardine Matheson Holdings Ltd	288,648	0.02
64,017	GPT Group (REIT)	158,917	0.01			2,174,341	0.13
7,345	IDP Education Ltd <sup>^</sup>	126,015	0.01	<b>Canada</b>			
86,831	Insurance Australia Group Ltd <sup>^</sup>	258,886	0.02	16,053	Agnico Eagle Mines Ltd <sup>^</sup>	674,645	0.04
20,546	Lendlease Corp Ltd (Unit)	118,787	0.01	11,130	Air Canada	136,556	0.01
79,325	Lottery Corp Ltd	214,913	0.01	28,960	Algonquin Power & Utilities Corp <sup>^</sup>	325,935	0.02
13,331	Macquarie Group Ltd <sup>^</sup>	1,319,748	0.08	31,708	Alimentation Couche-Tard Inc <sup>^</sup>	1,296,925	0.08
116,375	Medibank Pvt Ltd	261,737	0.02	7,503	AltaGas Ltd <sup>^</sup>	145,668	0.01
6,063	Mineral Resources Ltd	258,380	0.02	25,120	ARC Resources Ltd <sup>^</sup>	302,335	0.02
127,920	Mirvac Group (REIT)	161,263	0.01	23,777	Bank of Montreal	2,130,403	0.13
115,414	National Australia Bank Ltd	2,155,148	0.13	42,656	Bank of Nova Scotia <sup>^</sup>	2,073,802	0.12
32,501	Newcrest Mining Ltd	356,429	0.02	68,142	Barrick Gold Corp	1,034,987	0.06
35,734	Northern Star Resources Ltd <sup>^</sup>	181,351	0.01	10,138	Bausch Health Cos Inc	70,110	0.00
13,432	Orica Ltd	115,093	0.01	1,876	BCE Inc <sup>^</sup>	79,964	0.00
51,651	Origin Energy Ltd	173,079	0.01	13,650	BlackBerry Ltd	65,555	0.00
30,191	Qantas Airways Ltd	98,233	0.01	49,940	Brookfield Asset Management Inc 'A' <sup>^</sup>	2,082,382	0.12
61,602	QBE Insurance Group Ltd <sup>^</sup>	460,362	0.03	3,897	Brookfield Renewable Corp 'A' <sup>^</sup>	128,705	0.01
7,973	Ramsay Health Care Ltd	296,006	0.02	2,106	BRP Inc <sup>^</sup>	130,962	0.01
1,923	REA Group Ltd <sup>^</sup>	143,148	0.01	9,173	CAE Inc <sup>^</sup>	143,678	0.01
9,840	Reece Ltd <sup>^</sup>	89,417	0.00	15,831	Cameco Corp	423,708	0.03
12,854	Rio Tinto Ltd	778,062	0.05	3,529	Canadian Apartment Properties (REIT) <sup>^</sup>	105,862	0.01
120,739	Santos Ltd	554,842	0.03	32,397	Canadian Imperial Bank of Commerce <sup>^</sup>	1,441,207	0.09
187,065	Scentre Group (REIT)	307,965	0.02	21,125	Canadian National Railway Co	2,326,972	0.14
13,880	SEEK Ltd	172,459	0.01	41,505	Canadian Natural Resources Ltd <sup>^</sup>	1,946,352	0.12
19,884	Sonic Healthcare Ltd	394,109	0.02	33,434	Canadian Pacific Railway Ltd <sup>^</sup>	2,289,452	0.14
157,970	South32 Ltd	371,669	0.02	1,840	Canadian Tire Corp Ltd 'A' <sup>^</sup>	198,262	0.01
82,506	Stockland (REIT)	174,867	0.01	5,066	Canadian Utilities Ltd 'A' <sup>^</sup>	134,886	0.01
50,545	Suncorp Group Ltd	328,590	0.02	6,661	CCL Industries Inc 'B' <sup>^</sup>	317,274	0.02
125,610	Telstra Corp Ltd	313,444	0.02	50,413	Cenovus Energy Inc	781,528	0.05
111,548	Transurban Group (Unit)	892,180	0.05	7,827	CGI Inc	600,464	0.04
24,441	Treasury Wine Estates Ltd	199,127	0.01	747	Constellation Software Inc	1,068,557	0.06
146,463	Vicinity Centres (REIT)	164,703	0.01	9,528	Dollarama Inc	549,663	0.03
7,930	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	137,696	0.01	9,953	Emera Inc	411,821	0.02
40,621	Wesfarmers Ltd	1,124,753	0.07	5,205	Empire Co Ltd 'A' <sup>^</sup>	132,167	0.01
130,469	Westpac Banking Corp	1,745,390	0.10	72,860	Enbridge Inc	2,759,969	0.17
4,342	WiseTech Global Ltd	146,342	0.01	802	Fairfax Financial Holdings Ltd	371,293	0.02
69,291	Woodside Energy Group Ltd	1,421,881	0.08	22,634	First Quantum Minerals Ltd	381,859	0.02
42,079	Woolworths Group Ltd	925,935	0.05	1,265	FirstService Corp <sup>^</sup>	151,198	0.01
		34,887,051	2.09	17,433	Fortis Inc <sup>^</sup>	679,583	0.04
				7,079	Franco-Nevada Corp <sup>^</sup>	841,151	0.05
	<b>Austria</b>						
13,578	Erste Group Bank AG	301,270	0.02				
4,834	OMV AG	175,722	0.01				
2,647	Verbund AG	228,201	0.02				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Canada continued</b>				<b>Cayman Islands continued</b>			
2,652	George Weston Ltd	284,343	0.02	307,500	WH Group Ltd	193,903	0.01
6,122	GFL Environmental Inc <sup>^</sup>	158,088	0.01	71,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	322,894	0.02
7,017	Gildan Activewear Inc <sup>^</sup>	199,535	0.01	70,000	Xinyi Glass Holdings Ltd	101,835	0.01
9,986	Great-West Lifeco Inc	217,854	0.01			3,277,578	0.20
9,411	Hydro One Ltd <sup>^</sup>	232,236	0.01	<b>Curacao</b>			
3,948	iA Financial Corp Inc	203,754	0.01	52,862	Schlumberger NV	1,909,904	0.11
3,412	IGM Financial Inc <sup>^</sup>	85,618	0.00			1,909,904	0.11
9,760	Imperial Oil Ltd <sup>^</sup>	429,337	0.03	<b>Denmark</b>			
6,209	Intact Financial Corp <sup>^</sup>	903,276	0.05	114	AP Moller - Maersk A/S 'A'	202,738	0.01
21,458	Ivanhoe Mines Ltd 'A'	134,690	0.01	227	AP Moller - Maersk A/S 'B'	413,245	0.03
7,241	Keyera Corp <sup>^</sup>	151,733	0.01	3,836	Carlsberg AS 'B'	451,671	0.03
41,315	Kinross Gold Corp	151,678	0.01	3,189	Chr Hansen Holding A/S	156,517	0.01
3,263	Lightspeed Commerce Inc	59,206	0.00	4,023	Coloplast A/S 'B' <sup>^</sup>	409,071	0.03
5,635	Loblaws Cos Ltd	457,759	0.03	29,314	Danske Bank A/S	366,581	0.02
22,552	Lundin Mining Corp	114,398	0.01	2,894	Demant A/S	71,666	0.00
10,206	Magna International Inc	497,041	0.03	6,530	DSV A/S	764,928	0.05
65,968	Manulife Financial Corp	1,053,485	0.06	2,259	Genmab A/S	729,251	0.04
9,759	Metro Inc <sup>^</sup>	496,747	0.03	4,167	GN Store Nord AS	72,901	0.01
12,578	National Bank of Canada <sup>^</sup>	799,333	0.05	59,522	Novo Nordisk A/S 'B'	5,988,228	0.36
6,981	Northland Power Inc <sup>^</sup>	208,752	0.01	6,812	Novozymes A/S 'B'	344,184	0.02
19,615	Nutrien Ltd <sup>^</sup>	1,647,110	0.10	7,689	Orsted AS	616,701	0.04
2,126	Nuvei Corp	58,701	0.00	3,880	Pandora A/S	183,342	0.01
2,873	Onex Corp	133,595	0.01	368	ROCKWOOL A/S 'B'	58,141	0.00
11,043	Open Text Corp	298,260	0.02	10,727	Tryg A/S	221,225	0.01
6,834	Pan American Silver Corp	107,840	0.01	38,763	Vestas Wind Systems A/S	727,168	0.04
4,969	Parkland Corp <sup>^</sup>	106,880	0.01			11,777,558	0.71
20,475	Pembina Pipeline Corp <sup>^</sup>	633,782	0.04	<b>Finland</b>			
18,930	Power Corp of Canada <sup>^</sup>	436,187	0.03	3,708	Elisa Oyj	168,208	0.01
8,401	Quebecor Inc 'B' <sup>^</sup>	155,806	0.01	13,821	Fortum Oyj	186,024	0.01
10,001	Restaurant Brands International Inc	541,329	0.03	8,832	Kesko Oyj 'B'	164,974	0.01
4,055	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	54,102	0.00	13,560	Kone Oyj 'B'	526,193	0.03
3,566	Ritchie Bros Auctioneers Inc	228,207	0.01	16,449	Neste Oyj	716,600	0.04
11,146	Rogers Communications Inc 'B'	433,523	0.03	197,608	Nokia Oyj	850,834	0.05
50,968	Royal Bank of Canada	4,671,230	0.28	121,204	Nordea Bank Abp	1,044,088	0.06
9,329	Saputo Inc <sup>^</sup>	225,650	0.01	4,152	Orion Oyj 'B'	174,875	0.01
14,804	Shaw Communications Inc 'B' <sup>^</sup>	365,967	0.02	17,900	Sampo Oyj 'A'	768,090	0.05
42,150	Shopify Inc 'A'	1,146,581	0.07	19,556	Stora Enso Oyj 'R'	247,157	0.01
20,897	Sun Life Financial Inc	850,614	0.05	18,799	UPM-Kymmene Oyj	593,148	0.04
50,437	Suncor Energy Inc	1,424,281	0.09	21,810	Wartsila Oyj Abp	141,126	0.01
35,032	TC Energy Corp <sup>^</sup>	1,450,270	0.09			5,581,317	0.33
15,953	Teck Resources Ltd 'B'	487,986	0.03	<b>France</b>			
215	TELUS Corp	4,326	0.00	6,171	Accor SA	129,383	0.01
2,945	TFI International Inc <sup>^</sup>	276,272	0.02	1,095	Aeroports de Paris <sup>^</sup>	127,420	0.01
6,770	Thomson Reuters Corp	706,055	0.04	18,256	Air Liquide SA <sup>^</sup>	2,097,780	0.13
1,835	TMX Group Ltd <sup>^</sup>	170,509	0.01	11,026	Alstom SA	180,521	0.01
2,660	Toromont Industries Ltd	187,215	0.01	2,297	Amundi SA	96,050	0.01
65,396	Toronto-Dominion Bank <sup>^</sup>	4,090,054	0.24	2,443	Arkema SA	178,998	0.01
10,745	Tourmaline Oil Corp <sup>^</sup>	563,169	0.03	67,202	AXA SA <sup>^</sup>	1,479,591	0.09
9,464	Waste Connections Inc	1,294,297	0.08	1,667	BioMerieux	131,656	0.01
2,745	West Fraser Timber Co Ltd	202,955	0.01	39,943	BNP Paribas SA	1,689,946	0.10
15,221	Wheaton Precious Metals Corp <sup>^</sup>	490,258	0.03	17,210	Bollere SE <sup>^</sup>	79,736	0.00
4,751	WSP Global Inc <sup>^</sup>	523,092	0.03	7,350	Bouygues SA <sup>^</sup>	193,544	0.01
		59,540,806	3.57	9,434	Bureau Veritas SA <sup>^</sup>	210,983	0.01
<b>Cayman Islands</b>				5,745	Capgemini SE	919,249	0.06
89,300	Budweiser Brewing Co APAC Ltd <sup>^</sup>	233,774	0.01	24,649	Carrefour SA <sup>^</sup>	343,569	0.02
88,200	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	166,064	0.01	18,520	Cie de Saint-Gobain	668,883	0.04
62,596	CK Asset Holdings Ltd	376,376	0.02	26,200	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	593,365	0.04
91,096	CK Hutchison Holdings Ltd	503,642	0.03	1,244	Covivio (REIT)	59,946	0.00
89,600	ESR Group Ltd <sup>^</sup>	225,999	0.01	40,942	Credit Agricole SA	332,956	0.02
1,694	Futu Holdings Ltd ADR	61,729	0.00	21,826	Danone SA <sup>^</sup>	1,040,131	0.06
38,720	Grab Holdings Ltd 'A' <sup>^</sup>	102,608	0.01	540	Dassault Aviation SA	61,914	0.00
72,400	Sands China Ltd <sup>^</sup>	181,693	0.01	24,799	Dassault Systemes SE	848,635	0.05
13,411	Sea Ltd ADR	734,923	0.05	8,669	Edenred	399,865	0.02
39,000	SITC International Holdings Co Ltd <sup>^</sup>	72,138	0.01	2,316	Eiffage SA	185,494	0.01
				24,435	Electricite de France SA	284,578	0.02
				67,194	Engie SA	778,425	0.05

The notes on pages 134 to 141 form an integral part of these financial statements.





# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>International continued</b>				<b>Italy continued</b>			
1,421	Unibail-Rodamco-Westfield (REIT) (traded in Netherlands) <sup>^</sup>	59,628	0.00	7,364	Moncler SpA <sup>^</sup>	301,018	0.02
		335,901	0.02	18,448	Nexi SpA <sup>^</sup>	148,692	0.01
<b>Ireland</b>				18,695	Poste Italiane SpA	141,509	0.01
22,774	Accenture Plc 'A'	5,935,588	0.36	8,800	Prysmian SpA	253,918	0.01
2,938	Allegion Plc	263,979	0.02	3,846	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	142,928	0.01
7,985	Aon Plc 'A'	2,159,224	0.13	63,212	Snam SpA <sup>^</sup>	259,195	0.02
26,773	CRH Plc	862,539	0.05	265,192	Telecom Italia SpA <sup>^</sup>	49,069	0.00
3,151	DCC Plc	165,133	0.01	48,956	Terna Rete Elettrica Nazionale SpA	301,851	0.02
14,200	Eaton Corp Plc	1,919,556	0.11	74,433	UniCredit SpA	760,722	0.05
6,215	Flutter Entertainment Plc	683,421	0.04			7,408,225	0.44
8,834	Horizon Therapeutics Plc	559,722	0.03	<b>Japan</b>			
15,614	James Hardie Industries Plc - CDI	312,107	0.02	6,500	Advantest Corp	301,394	0.02
2,700	Jazz Pharmaceuticals Plc	360,882	0.02	23,600	Aeon Co Ltd <sup>^</sup>	441,556	0.03
26,409	Johnson Controls International Plc	1,315,961	0.08	9,100	AGC Inc	282,771	0.02
5,105	Kerry Group Plc 'A'	454,878	0.03	5,400	Aisin Corp <sup>^</sup>	138,648	0.01
6,080	Kingspan Group Plc	270,224	0.02	18,900	Ajinomoto Co Inc <sup>^</sup>	518,231	0.03
18,076	Linde Plc	4,924,264	0.29	3,100	ANA Holdings Inc	58,312	0.00
47,848	Medtronic Plc	3,975,690	0.24	16,200	Asahi Group Holdings Ltd	502,722	0.03
6,741	Pentair Plc	277,729	0.02	5,200	Asahi Intecc Co Ltd	83,383	0.01
7,584	Seagate Technology Holdings Plc	415,072	0.02	47,900	Asahi Kasei Corp <sup>^</sup>	316,748	0.02
9,079	Smurfit Kappa Group Plc	255,934	0.02	69,000	Astellas Pharma Inc	915,416	0.05
3,374	STERIS Plc	566,663	0.03	4,000	Azbil Corp <sup>^</sup>	104,363	0.01
8,229	Trane Technologies Plc	1,203,821	0.07	8,100	Bandai Namco Holdings Inc <sup>^</sup>	528,789	0.03
3,909	Willis Towers Watson Plc	796,537	0.05	19,800	Bridgestone Corp <sup>^</sup>	639,788	0.04
		27,678,924	1.66	6,100	Brother Industries Ltd	105,160	0.01
<b>Isle of Man</b>				34,800	Canon Inc <sup>^</sup>	763,941	0.05
24,386	Entain Plc <sup>^</sup>	291,611	0.02	6,200	Capcom Co Ltd <sup>^</sup>	156,185	0.01
		291,611	0.02	5,000	Central Japan Railway Co <sup>^</sup>	586,006	0.04
<b>Israel</b>				14,000	Chiba Bank Ltd	75,477	0.00
1,401	Azrieli Group Ltd	95,753	0.01	20,800	Chubu Electric Power Co Inc <sup>^</sup>	187,710	0.01
48,553	Bank Hapoalim BM	411,063	0.02	25,600	Chugai Pharmaceutical Co Ltd	642,414	0.04
59,021	Bank Leumi Le-Israel BM	505,800	0.03	26,300	Concordia Financial Group Ltd	81,360	0.00
79,297	Bezeq The Israeli Telecommunication Corp Ltd	129,632	0.01	17,700	CyberAgent Inc <sup>^</sup>	149,200	0.01
3,489	Check Point Software Technologies Ltd	397,327	0.02	8,700	Dai Nippon Printing Co Ltd	174,608	0.01
1,821	CyberArk Software Ltd	274,388	0.02	3,800	Daifuku Co Ltd <sup>^</sup>	179,093	0.01
947	Elbit Systems Ltd	179,434	0.01	35,300	Dai-ichi Life Holdings Inc <sup>^</sup>	559,934	0.03
30,719	ICL Group Ltd	247,609	0.01	64,200	Daiichi Sankyo Co Ltd <sup>^</sup>	1,795,885	0.11
45,222	Israel Discount Bank Ltd 'A'	228,578	0.01	8,700	Daikin Industries Ltd <sup>^</sup>	1,342,375	0.08
4,779	Mizrahi Tefahot Bank Ltd	167,860	0.01	2,000	Daito Trust Construction Co Ltd <sup>^</sup>	187,827	0.01
2,372	Nice Ltd	451,165	0.03	24,700	Daiwa House Industry Co Ltd <sup>^</sup>	503,162	0.03
32,883	Teva Pharmaceutical Industries Ltd ADR	261,913	0.02	72	Daiwa House Investment Corp (REIT)	149,984	0.01
3,990	Tower Semiconductor Ltd	173,983	0.01	59,400	Daiwa Securities Group Inc <sup>^</sup>	232,840	0.01
1,982	Wix.com Ltd	158,382	0.01	16,300	Denso Corp <sup>^</sup>	742,945	0.04
3,068	ZIM Integrated Shipping Services Ltd <sup>^</sup>	72,374	0.00	7,400	Dentsu Group Inc	210,485	0.01
		3,755,261	0.22	1,100	Disco Corp <sup>^</sup>	243,607	0.01
<b>Italy</b>				11,300	East Japan Railway Co <sup>^</sup>	580,347	0.03
4,046	Amplifon SpA <sup>^</sup>	106,067	0.01	7,900	Eisai Co Ltd <sup>^</sup>	423,662	0.03
43,039	Assicurazioni Generali SpA	591,272	0.03	111,000	ENEOS Holdings Inc <sup>^</sup>	357,286	0.02
20,865	Atlantia SpA	461,935	0.03	6,700	FANUC Corp <sup>^</sup>	939,423	0.06
819	DiaSorin SpA <sup>^</sup>	91,140	0.00	2,100	Fast Retailing Co Ltd <sup>^</sup>	1,114,855	0.07
292,441	Enel SpA <sup>^</sup>	1,210,131	0.07	3,600	Fuji Electric Co Ltd <sup>^</sup>	131,797	0.01
94,293	Eni SpA	1,006,645	0.06	12,800	FUJIFILM Holdings Corp <sup>^</sup>	585,454	0.04
19,804	FinecoBank Banca Fineco SpA <sup>^</sup>	243,420	0.01	7,600	Fujitsu Ltd <sup>^</sup>	830,243	0.05
13,578	Infrastrutture Wireless Italiane SpA	118,411	0.01	119	GLP J-Reit (REIT) <sup>^</sup>	131,852	0.01
599,638	Intesa Sanpaolo SpA <sup>^</sup>	997,687	0.06	1,100	GMO Payment Gateway Inc <sup>^</sup>	75,747	0.00
28,187	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	222,615	0.01	5,000	Hakuhodo DY Holdings Inc	35,226	0.00
				5,300	Hamamatsu Photonics KK <sup>^</sup>	227,413	0.01
				7,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	234,818	0.01
				800	Hikari Tsushin Inc <sup>^</sup>	94,342	0.01
				1,530	Hirose Electric Co Ltd <sup>^</sup>	200,972	0.01
				1,700	Hitachi Construction Machinery Co Ltd	31,483	0.00
				34,800	Hitachi Ltd <sup>^</sup>	1,472,488	0.09
				7,000	Hitachi Metals Ltd <sup>^</sup>	105,367	0.01
				58,600	Honda Motor Co Ltd <sup>^</sup>	1,272,211	0.08
				5,000	Hoshizaki Corp <sup>^</sup>	139,624	0.01

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Japan continued</b>			
13,200	Hoya Corp <sup>^</sup>	1,267,975	0.08	87,890	Mizuho Financial Group Inc	950,401	0.06
11,100	Hulic Co Ltd	81,659	0.00	9,800	MonotaRO Co Ltd <sup>^</sup>	150,701	0.01
3,600	Ibiden Co Ltd <sup>^</sup>	98,661	0.01	15,600	MS&AD Insurance Group Holdings Inc <sup>^</sup>	414,143	0.02
7,235	Idemitsu Kosan Co Ltd <sup>^</sup>	156,972	0.01	20,800	Murata Manufacturing Co Ltd <sup>^</sup>	954,674	0.06
6,600	Iida Group Holdings Co Ltd <sup>^</sup>	89,663	0.01	8,100	NEC Corp <sup>^</sup>	259,265	0.02
43,900	Inpex Corp	412,887	0.02	16,500	Nexon Co Ltd <sup>^</sup>	291,415	0.02
18,000	Isuzu Motors Ltd <sup>^</sup>	198,941	0.01	10,800	NGK Insulators Ltd <sup>^</sup>	134,538	0.01
2,100	Ito En Ltd	85,166	0.01	15,700	Nidec Corp <sup>^</sup>	883,359	0.05
42,600	ITOCHU Corp <sup>^</sup>	1,032,164	0.06	9,800	Nihon M&A Center Holdings Inc <sup>^</sup>	112,789	0.01
2,900	Itochu Techno-Solutions Corp	68,037	0.00	40,000	Nintendo Co Ltd	1,620,540	0.10
2,500	Japan Airlines Co Ltd	44,673	0.00	41	Nippon Building Fund Inc (REIT) <sup>^</sup>	180,463	0.01
17,300	Japan Exchange Group Inc <sup>^</sup>	233,768	0.01	3,200	Nippon Express Holdings Inc	162,995	0.01
198	Japan Metropolitan Fund Invest (REIT)	149,087	0.01	25,500	Nippon Paint Holdings Co Ltd <sup>^</sup>	172,771	0.01
16,700	Japan Post Bank Co Ltd	116,615	0.01	54	Nippon Prologis Inc (REIT)	118,281	0.01
86,200	Japan Post Holdings Co Ltd	571,326	0.03	7,500	Nippon Sanso Holdings Corp	118,395	0.01
10,400	Japan Post Insurance Co Ltd	145,821	0.01	2,000	Nippon Shinyaku Co Ltd	102,426	0.01
43	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	177,660	0.01	31,800	Nippon Steel Corp <sup>^</sup>	441,584	0.03
43,400	Japan Tobacco Inc	713,046	0.04	44,500	Nippon Telegraph & Telephone Corp	1,202,927	0.07
22,200	JFE Holdings Inc <sup>^</sup>	206,029	0.01	16,200	Nippon Yusen KK	276,587	0.02
5,600	JSR Corp <sup>^</sup>	106,578	0.01	4,500	Nissan Chemical Corp <sup>^</sup>	200,872	0.01
22,800	Kajima Corp <sup>^</sup>	216,647	0.01	77,100	Nissan Motor Co Ltd	245,555	0.01
3,100	Kakaku.com Inc <sup>^</sup>	52,820	0.00	7,800	Nisshin Seifun Group Inc <sup>^</sup>	79,244	0.00
22,300	Kansai Electric Power Co Inc <sup>^</sup>	187,049	0.01	1,800	Nissin Foods Holdings Co Ltd	125,444	0.01
16,500	Kao Corp	673,497	0.04	2,400	Nitori Holdings Co Ltd	202,471	0.01
58,000	KDDI Corp <sup>^</sup>	1,703,132	0.10	5,600	Nitto Denko Corp <sup>^</sup>	303,457	0.02
3,700	Keio Corp <sup>^</sup>	134,946	0.01	122,400	Nomura Holdings Inc <sup>^</sup>	405,247	0.02
3,500	Keisei Electric Railway Co Ltd	95,436	0.01	4,200	Nomura Real Estate Holdings Inc	95,194	0.01
7,000	Keyence Corp	2,320,496	0.14	108	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	119,365	0.01
4,600	Kikkoman Corp <sup>^</sup>	261,047	0.02	11,970	Nomura Research Institute Ltd <sup>^</sup>	294,083	0.02
5,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	190,138	0.01	21,300	NTT Data Corp <sup>^</sup>	275,067	0.02
27,400	Kirin Holdings Co Ltd	422,297	0.03	23,600	Obayashi Corp	151,568	0.01
1,300	Kobayashi Pharmaceutical Co Ltd	76,293	0.00	2,200	Obic Co Ltd <sup>^</sup>	295,221	0.02
5,500	Kobe Bussan Co Ltd <sup>^</sup>	133,032	0.01	10,000	Odakyu Electric Railway Co Ltd <sup>^</sup>	129,001	0.01
4,400	Koei Tecmo Holdings Co Ltd	72,321	0.00	37,100	Oji Holdings Corp <sup>^</sup>	138,135	0.01
5,200	Koito Manufacturing Co Ltd	70,931	0.00	45,600	Olympus Corp	876,844	0.05
35,100	Komatsu Ltd <sup>^</sup>	634,251	0.04	6,100	Omron Corp <sup>^</sup>	279,301	0.02
3,600	Konami Group Corp <sup>^</sup>	166,428	0.01	15,300	Ono Pharmaceutical Co Ltd <sup>^</sup>	358,001	0.02
1,200	Kose Corp	123,741	0.01	3,000	Open House Group Co Ltd <sup>^</sup>	101,630	0.01
41,900	Kubota Corp	581,111	0.03	1,700	Oracle Corp Japan	90,591	0.01
2,500	Kurita Water Industries Ltd <sup>^</sup>	89,276	0.01	7,900	Oriental Land Co Ltd <sup>^</sup>	1,077,335	0.06
12,300	Kyocera Corp <sup>^</sup>	621,406	0.04	41,800	ORIX Corp <sup>^</sup>	586,811	0.04
12,000	Kyowa Kirin Co Ltd	275,304	0.02	13,200	Osaka Gas Co Ltd <sup>^</sup>	199,697	0.01
2,300	Lasertec Corp <sup>^</sup>	233,908	0.01	4,300	Otsuka Corp	134,659	0.01
11,500	Lixil Corp	168,646	0.01	12,900	Otsuka Holdings Co Ltd	409,243	0.02
15,000	M3 Inc	420,534	0.03	15,600	Pan Pacific International Holdings Corp	276,383	0.02
8,100	Makita Corp	156,904	0.01	72,400	Panasonic Holdings Corp <sup>^</sup>	508,321	0.03
54,700	Marubeni Corp <sup>^</sup>	480,014	0.03	4,100	Persol Holdings Co Ltd <sup>^</sup>	75,902	0.00
24,700	Mazda Motor Corp <sup>^</sup>	163,419	0.01	30,400	Rakuten Group Inc	130,651	0.01
4,000	McDonald's Holdings Co Japan Ltd <sup>^</sup>	139,520	0.01	53,300	Recruit Holdings Co Ltd <sup>^</sup>	1,534,872	0.09
3,800	MEIJI Holdings Co Ltd <sup>^</sup>	169,099	0.01	47,300	Renesas Electronics Corp	393,471	0.02
13,200	MINEBEA MITSUMI Inc <sup>^</sup>	195,403	0.01	70,700	Resona Holdings Inc <sup>^</sup>	258,345	0.02
9,900	MISUMI Group Inc <sup>^</sup>	213,765	0.01	24,700	Ricoh Co Ltd <sup>^</sup>	180,513	0.01
36,700	Mitsubishi Chemical Group Corp <sup>^</sup>	168,038	0.01	3,300	Rohm Co Ltd <sup>^</sup>	216,049	0.01
46,100	Mitsubishi Corp	1,265,959	0.08	9,000	SBI Holdings Inc <sup>^</sup>	161,694	0.01
65,600	Mitsubishi Electric Corp <sup>^</sup>	592,236	0.04	8,700	SCSK Corp	131,859	0.01
47,500	Mitsubishi Estate Co Ltd <sup>^</sup>	623,439	0.04	6,700	Secom Co Ltd	383,745	0.02
14,600	Mitsubishi HC Capital Inc <sup>^</sup>	62,848	0.00	14,600	Seiko Epson Corp <sup>^</sup>	199,052	0.01
11,400	Mitsubishi Heavy Industries Ltd <sup>^</sup>	379,172	0.02	11,600	Sekisui Chemical Co Ltd <sup>^</sup>	141,934	0.01
429,800	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	1,937,885	0.12	22,300	Sekisui House Ltd	370,548	0.02
50,200	Mitsui & Co Ltd <sup>^</sup>	1,073,171	0.06	26,400	Seven & i Holdings Co Ltd	1,060,787	0.06
9,000	Mitsui Chemicals Inc <sup>^</sup>	175,584	0.01	11,400	SG Holdings Co Ltd	156,213	0.01
34,600	Mitsui Fudosan Co Ltd <sup>^</sup>	659,578	0.04	4,300	Sharp Corp	25,682	0.00
12,300	Mitsui OSK Lines Ltd <sup>^</sup>	221,493	0.01				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Japan continued</b>				<b>Jersey continued</b>			
7,300	Shimadzu Corp <sup>^</sup>	191,726	0.01	32,341	Experian Plc	952,717	0.06
3,100	Shimano Inc	487,865	0.03	7,595	Ferguson Plc	790,814	0.05
20,600	Shimizu Corp <sup>^</sup>	101,079	0.01	345,580	Glencore Plc	1,837,216	0.11
14,100	Shin-Etsu Chemical Co Ltd <sup>^</sup>	1,398,339	0.08	3,492	Novocure Ltd	271,503	0.02
9,500	Shionogi & Co Ltd <sup>^</sup>	459,500	0.03	41,554	WPP Plc	347,673	0.02
13,800	Shiseido Co Ltd <sup>^</sup>	482,873	0.03			5,668,555	0.34
10,000	Shizuoka Bank Ltd	61,525	0.00	<b>Liberia</b>			
2,100	SMC Corp <sup>^</sup>	846,133	0.05	7,400	Royal Caribbean Cruises Ltd	308,728	0.02
105,700	SoftBank Corp <sup>^</sup>	1,058,134	0.06			308,728	0.02
42,500	SoftBank Group Corp <sup>^</sup>	1,441,226	0.09	<b>Luxembourg</b>			
10,500	Sompo Holdings Inc <sup>^</sup>	418,707	0.03	18,419	ArcelorMittal SA <sup>^</sup>	370,425	0.02
45,200	Sony Group Corp <sup>^</sup>	2,904,787	0.17	46,763	Aroundtown SA	103,027	0.01
3,100	Square Enix Holdings Co Ltd <sup>^</sup>	133,659	0.01	5,265	Eurofins Scientific SE <sup>^</sup>	314,026	0.02
20,800	Subaru Corp <sup>^</sup>	311,939	0.02	11,089	Tenaris SA <sup>^</sup>	141,828	0.01
10,200	SUMCO Corp	119,157	0.01			929,306	0.06
54,700	Sumitomo Chemical Co Ltd <sup>^</sup>	188,144	0.01	<b>Netherlands</b>			
40,900	Sumitomo Corp <sup>^</sup>	510,206	0.03	12,654	ABN AMRO Bank NV - CVA <sup>^</sup>	113,445	0.01
23,200	Sumitomo Electric Industries Ltd <sup>^</sup>	235,059	0.01	840	Adyen NV <sup>^</sup>	1,037,161	0.06
7,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	210,166	0.01	54,761	Aegon NV	220,260	0.01
46,900	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	1,306,105	0.08	4,804	AerCap Holdings NV	209,695	0.01
13,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	388,638	0.02	21,993	Airbus SE <sup>^</sup>	1,899,266	0.11
10,100	Sumitomo Realty & Development Co Ltd <sup>^</sup>	229,827	0.01	6,717	Akzo Nobel NV	382,902	0.02
4,900	Suntory Beverage & Food Ltd	173,964	0.01	1,916	Argenx SE <sup>^</sup>	690,499	0.04
14,800	Suzuki Motor Corp <sup>^</sup>	458,969	0.03	1,545	ASM International NV <sup>^</sup>	344,090	0.02
5,500	Symex Corp <sup>^</sup>	295,678	0.02	14,615	ASML Holding NV <sup>^</sup>	6,126,309	0.37
25,500	T&D Holdings Inc <sup>^</sup>	241,244	0.01	33,942	CNH Industrial NV <sup>^</sup>	384,019	0.02
7,000	Taisei Corp <sup>^</sup>	194,747	0.01	21,806	Davide Campari-Milano NV	194,813	0.01
52,680	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,373,373	0.08	3,015	Euronext NV	191,143	0.01
15,900	TDK Corp <sup>^</sup>	490,221	0.03	3,383	EXOR NV	213,217	0.01
21,800	Terumo Corp <sup>^</sup>	614,645	0.04	4,693	Ferrari NV	874,315	0.05
7,300	TIS Inc <sup>^</sup>	193,747	0.01	2,902	Heineken Holding NV	199,127	0.01
6,800	Tobu Railway Co Ltd <sup>^</sup>	160,476	0.01	8,979	Heineken NV <sup>^</sup>	788,308	0.05
4,400	Toho Co Ltd <sup>^</sup>	159,867	0.01	2,005	IMCD NV	238,898	0.01
64,500	Tokio Marine Holdings Inc	1,144,970	0.07	141,964	ING Groep NV <sup>^</sup>	1,227,634	0.07
48,600	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	155,391	0.01	4,249	JDE Peet's NV <sup>^</sup>	124,180	0.01
5,200	Tokyo Electron Ltd <sup>^</sup>	1,284,750	0.08	6,079	Just Eat Takeaway.com NV <sup>^</sup>	94,001	0.01
12,500	Tokyo Gas Co Ltd <sup>^</sup>	212,032	0.01	36,081	Koninklijke Ahold Delhaize NV	921,713	0.06
16,800	Tokyu Corp <sup>^</sup>	191,492	0.01	6,662	Koninklijke DSM NV <sup>^</sup>	765,785	0.05
8,800	Toppan Inc	131,182	0.01	104,142	Koninklijke KPN NV <sup>^</sup>	282,070	0.02
45,300	Toray Industries Inc <sup>^</sup>	223,153	0.01	31,210	Koninklijke Philips NV	485,842	0.03
14,700	Toshiba Corp <sup>^</sup>	523,725	0.03	9,058	LyondellBasell Industries NV 'A'	683,788	0.04
5,800	Tosoh Corp	64,625	0.00	8,858	NN Group NV <sup>^</sup>	347,109	0.02
6,700	TOTO Ltd <sup>^</sup>	223,496	0.01	9,373	NXP Semiconductors NV	1,424,602	0.09
6,500	Toyota Industries Corp <sup>^</sup>	309,492	0.02	4,042	OCI NV	145,866	0.01
381,300	Toyota Motor Corp <sup>^</sup>	4,950,474	0.30	29,824	Prosus NV <sup>^</sup>	1,571,556	0.09
7,500	Toyota Tsusho Corp <sup>^</sup>	232,534	0.01	7,644	QIAGEN NV	319,412	0.02
4,500	Trend Micro Inc <sup>^</sup>	243,538	0.01	4,254	Randstad NV <sup>^</sup>	184,203	0.01
16,500	Unicharm Corp	542,406	0.03	81,618	Stellantis NV <sup>^</sup>	976,317	0.06
7,700	USS Co Ltd <sup>^</sup>	119,208	0.01	24,392	STMicroelectronics NV	761,512	0.05
3,600	Welcia Holdings Co Ltd	76,113	0.00	24,927	Universal Music Group NV <sup>^</sup>	468,732	0.03
9,700	West Japan Railway Co <sup>^</sup>	371,902	0.02	9,049	Wolters Kluwer NV	882,549	0.05
4,000	Yakult Honsha Co Ltd <sup>^</sup>	232,811	0.01			25,774,338	1.54
4,600	Yamaha Corp <sup>^</sup>	163,632	0.01	<b>New Zealand</b>			
9,300	Yamaha Motor Co Ltd <sup>^</sup>	174,228	0.01	65,360	Auckland International Airport Ltd	267,908	0.01
10,900	Yamato Holdings Co Ltd <sup>^</sup>	164,222	0.01	19,394	Fisher & Paykel Healthcare Corp Ltd	204,259	0.01
8,300	Yaskawa Electric Corp	239,244	0.01	34,205	Mercury NZ Ltd	110,995	0.01
4,800	Yokogawa Electric Corp	75,574	0.00	38,302	Meridian Energy Ltd	104,666	0.01
85,900	Z Holdings Corp	226,023	0.01	66,497	Spark New Zealand Ltd	189,284	0.01
4,500	ZOZO Inc	90,128	0.01	6,375	Xero Ltd	303,740	0.02
		99,582,252	5.96			1,180,852	0.07
<b>Jersey</b>				<b>Norway</b>			
56,440	Ancor Plc	611,810	0.04	10,082	Adevinta ASA	60,926	0.00
9,306	Aptiv Plc	752,669	0.04	11,587	Aker BP ASA	332,784	0.02
11,321	Clarivate Plc	104,153	0.00	31,451	DNB Bank ASA	500,537	0.03

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>Norway continued</b>				<b>Spain continued</b>			
35,140	Equinor ASA	1,161,775	0.07	47,706	Repsol SA	551,403	0.03
7,990	Gjensidige Forsikring ASA <sup>^</sup>	138,217	0.01	9,979	Siemens Gamesa Renewable Energy SA	175,279	0.01
4,188	Kongsberg Gruppen ASA	128,048	0.01	193,052	Telefonica SA	641,764	0.04
13,265	Mowi ASA	169,133	0.01			10,651,430	0.64
52,193	Norsk Hydro ASA	284,585	0.02	<b>Sweden</b>			
31,352	Orkla ASA	229,609	0.01	11,280	Alfa Laval AB	280,951	0.02
2,154	Salmar ASA	72,615	0.01	36,432	Assa Abloy AB 'B'	685,891	0.04
24,606	Telenor ASA	227,241	0.01	93,381	Atlas Copco AB 'A'	869,772	0.05
5,897	Yara International ASA	208,646	0.01	58,824	Atlas Copco AB 'B' <sup>^</sup>	488,712	0.03
		3,514,116	0.21	9,107	Boliden AB	281,546	0.02
<b>Panama</b>				9,988	Electrolux AB 'B' <sup>^</sup>	103,845	0.01
31,078	Carnival Corp	240,388	0.01	37,902	Embracer Group AB <sup>^</sup>	219,942	0.01
		240,388	0.01	23,844	Epiroc AB 'A'	344,087	0.02
<b>Portugal</b>				10,724	Epiroc AB 'B'	135,870	0.01
111,236	EDP - Energias de Portugal SA	486,339	0.03	10,760	EQT AB	210,232	0.01
16,603	Galp Energia SGPS SA <sup>^</sup>	160,663	0.01	26,338	Essity AB 'B'	521,241	0.03
11,755	Jeronimo Martins SGPS SA	218,423	0.01	5,863	Evolution AB	460,112	0.03
		865,425	0.05	19,644	Fastighets AB Balder <sup>^</sup>	78,938	0.00
<b>Singapore</b>				8,048	Getinge AB 'B'	137,924	0.01
195,720	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	262,034	0.02	24,043	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	222,946	0.01
80,600	Capitaland Investment Ltd <sup>^</sup>	195,023	0.01	66,410	Hexagon AB 'B'	618,558	0.04
114,277	CapLand Ascendas REIT (REIT) <sup>^</sup>	214,354	0.01	3,431	Holmen AB 'B'	131,074	0.01
14,000	City Developments Ltd <sup>^</sup>	74,193	0.00	18,290	Husqvarna AB 'B'	102,313	0.01
64,191	DBS Group Holdings Ltd <sup>^</sup>	1,494,552	0.09	5,149	Industrivarden AB 'A'	104,638	0.01
263,200	Genting Singapore Ltd	144,071	0.01	6,828	Industrivarden AB 'C' <sup>^</sup>	137,098	0.01
53,900	Keppel Corp Ltd <sup>^</sup>	261,213	0.02	9,991	Indutrade AB <sup>^</sup>	163,347	0.01
115,003	Mapletree Logistics Trust (REIT) <sup>^</sup>	125,099	0.01	6,227	Investment AB Latour 'B'	103,182	0.01
102,700	Mapletree Pan Asia Commercial Trust (REIT)	123,174	0.01	17,546	Investor AB 'A'	269,402	0.02
120,730	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	995,911	0.06	60,893	Investor AB 'B'	889,921	0.05
49,500	Singapore Airlines Ltd	176,034	0.01	8,529	Kinnevik AB 'B'	111,594	0.01
27,900	Singapore Exchange Ltd <sup>^</sup>	184,041	0.01	2,454	L E Lundbergforetagen AB 'B'	89,284	0.00
61,700	Singapore Technologies Engineering Ltd	154,024	0.01	8,202	Lifco AB 'B'	114,814	0.01
340,900	Singapore Telecommunications Ltd <sup>^</sup>	632,309	0.04	55,587	Nibe Industrier AB 'B' <sup>^</sup>	501,476	0.03
40,089	United Overseas Bank Ltd <sup>^</sup>	731,280	0.04	5,666	Sagax AB 'B'	92,968	0.00
22,539	UOL Group Ltd <sup>^</sup>	104,514	0.01	37,648	Sandvik AB <sup>^</sup>	510,901	0.03
6,800	Venture Corp Ltd	77,905	0.00	31,636	Securitas AB (Right) <sup>^</sup>	12,966	0.00
73,500	Wilmar International Ltd <sup>^</sup>	196,806	0.01	7,909	Securitas AB 'B'	55,029	0.00
		6,146,537	0.37	54,018	Skandinaviska Enskilda Banken AB 'A'	517,977	0.03
<b>Spain</b>				11,825	Skanska AB 'B'	148,647	0.01
903	Acciona SA <sup>^</sup>	158,345	0.01	13,441	SKF AB 'B' <sup>^</sup>	181,311	0.01
9,927	ACS Actividades de Construcion y Servicios SA <sup>^</sup>	224,822	0.01	19,715	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	249,605	0.01
2,884	Aena SME SA	301,489	0.02	53,904	Svenska Handelsbanken AB 'A'	446,428	0.03
17,507	Amadeus IT Group SA	812,317	0.05	33,734	Swedbank AB 'A'	446,999	0.03
246,920	Banco Bilbao Vizcaya Argentaria SA	1,114,805	0.07	58,910	Swedish Match AB	581,602	0.03
614,150	Banco Santander SA	1,446,426	0.09	7,021	Swedish Orphan Biovitrum AB	136,799	0.01
159,946	CaixaBank SA	520,453	0.03	21,154	Tele2 AB 'B'	183,542	0.01
20,673	Cellnex Telecom SA	639,546	0.04	98,359	Telefonaktiebolaget LM Ericsson 'B'	576,883	0.03
9,754	EDP Renovaveis SA <sup>^</sup>	202,122	0.01	109,950	Telia Co AB	317,233	0.02
5,274	Enagas SA <sup>^</sup>	82,120	0.01	6,778	Volvo AB 'A'	100,010	0.01
10,515	Endesa SA <sup>^</sup>	159,667	0.01	52,111	Volvo AB 'B'	737,167	0.04
15,380	Ferrovial SA	350,724	0.02	21,621	Volvo Car AB 'B'	94,011	0.00
9,049	Grifols SA	79,162	0.00			13,768,788	0.82
214,108	Iberdrola SA <sup>^</sup>	2,002,809	0.12	<b>Switzerland</b>			
42,324	Industria de Diseno Textil SA	873,726	0.05	57,148	ABB Ltd Reg <sup>^</sup>	1,495,161	0.09
4,788	Naturgy Energy Group SA <sup>^</sup>	111,572	0.01	5,298	Adecco Group AG Reg <sup>^</sup>	146,953	0.01
13,170	Red Electrica Corp SA	202,879	0.01	18,202	Alcon Inc	1,068,560	0.06
				1,235	Bachem Holding AG <sup>^</sup>	78,916	0.01
				1,554	Baloise Holding AG Reg <sup>^</sup>	202,095	0.01
				163	Barry Callebaut AG Reg <sup>^</sup>	312,635	0.02
				36	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	350,026	0.02

The notes on pages 134 to 141 form an integral part of these financial statements.





# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
2,129	Advance Auto Parts Inc	335,168	0.02	260,722	Bank of America Corp	8,084,989	0.48
58,267	Advanced Micro Devices Inc	3,744,820	0.22	28,411	Bank of New York Mellon Corp	1,113,001	0.07
25,763	AES Corp <sup>^</sup>	591,003	0.04	8,354	Bath & Body Works Inc	273,844	0.02
7,609	Affirm Holdings Inc	145,636	0.01	17,976	Baxter International Inc	999,825	0.06
22,963	Aflac Inc	1,309,121	0.08	10,644	Becton Dickinson and Co	2,407,886	0.14
10,934	Agilent Technologies Inc	1,344,773	0.08	5,808	Bentley Systems Inc 'B'	182,604	0.01
7,764	Air Products & Chemicals Inc	1,811,885	0.11	46,230	Berkshire Hathaway Inc 'B'	12,518,159	0.75
13,158	Airbnb Inc 'A'	1,409,748	0.08	7,949	Best Buy Co Inc	509,292	0.03
5,500	Akamai Technologies Inc	446,875	0.03	2,995	Bill.com Holdings Inc	401,360	0.02
4,019	Albemarle Corp	1,073,917	0.06	5,303	Biogen Inc	1,378,409	0.08
6,745	Alcoa Corp	231,354	0.01	6,343	BioMarin Pharmaceutical Inc	547,337	0.03
5,946	Alexandria Real Estate Equities Inc (REIT)	831,370	0.05	750	Bio-Rad Laboratories Inc 'A'	315,563	0.02
2,721	Align Technology Inc	586,593	0.03	1,256	Bio-Techne Corp	360,177	0.02
490	Alleghany Corp	412,311	0.02	5,045	Black Knight Inc	329,741	0.02
9,011	Alliant Energy Corp <sup>^</sup>	489,478	0.03	5,448	BlackRock Inc <sup>~</sup>	3,055,456	0.18
9,435	Allstate Corp	1,195,509	0.07	25,195	Blackstone Inc 'A' <sup>^</sup>	2,126,710	0.13
9,628	Ally Financial Inc	274,013	0.02	17,784	Block Inc	993,948	0.06
4,548	Alnylam Pharmaceuticals Inc	985,051	0.06	20,049	Boeing Co	2,496,301	0.15
216,284	Alphabet Inc 'A'	21,094,179	1.26	1,461	Booking Holdings Inc	2,463,144	0.15
202,818	Alphabet Inc 'C'	19,912,671	1.19	4,731	Booz Allen Hamilton Holding Corp	439,699	0.03
65,100	Altria Group Inc	2,669,751	0.16	7,605	BorgWarner Inc <sup>^</sup>	243,056	0.01
329,246	Amazon.com Inc	37,741,469	2.26	4,856	Boston Properties Inc (REIT)	364,928	0.02
17,664	AMC Entertainment Holdings Inc (Pref) <sup>^</sup>	49,812	0.00	51,401	Boston Scientific Corp	2,040,106	0.12
17,664	AMC Entertainment Holdings Inc 'A' <sup>^</sup>	123,648	0.01	76,552	Bristol-Myers Squibb Co	5,471,937	0.33
378	AMERCO	190,913	0.01	14,520	Broadcom Inc	6,570,736	0.39
9,695	Ameren Corp <sup>^</sup>	796,832	0.05	3,991	Broadridge Financial Solutions Inc	590,109	0.04
18,364	American Electric Power Co Inc	1,629,070	0.10	8,632	Brown & Brown Inc	527,502	0.03
23,015	American Express Co	3,165,253	0.19	11,487	Brown-Forman Corp 'B'	774,913	0.05
2,286	American Financial Group Inc	284,356	0.02	2,406	Burlington Stores Inc	264,828	0.02
11,444	American Homes 4 Rent 'A' (REIT)	377,652	0.02	232	Cable One Inc <sup>^</sup>	208,631	0.01
27,806	American International Group Inc	1,332,742	0.08	10,189	Cadence Design Systems Inc	1,687,910	0.10
16,406	American Tower Corp (REIT)	3,507,931	0.21	7,050	Caesars Entertainment Inc	227,786	0.01
6,478	American Water Works Co Inc	864,165	0.05	3,932	Camden Property Trust (REIT)	469,048	0.03
4,013	Ameriprise Financial Inc	1,023,395	0.06	8,280	Campbell Soup Co	389,077	0.02
5,537	AmerisourceBergen Corp	758,375	0.05	13,782	Capital One Financial Corp	1,293,303	0.08
8,343	AMETEK Inc	949,851	0.06	10,514	Cardinal Health Inc	709,800	0.04
19,208	Amgen Inc	4,372,893	0.26	1,976	Carlisle Cos Inc	560,631	0.03
21,879	Amphenol Corp 'A'	1,487,334	0.09	4,865	Carlyle Group Inc	127,366	0.01
18,690	Analog Devices Inc	2,643,514	0.16	6,044	CarMax Inc	399,508	0.02
18,165	Annaly Capital Management Inc (REIT)	320,612	0.02	30,069	Carrier Global Corp	1,079,477	0.06
3,254	ANSYS Inc	742,563	0.04	6,574	Catalent Inc	486,279	0.03
12,690	APA Corp	436,790	0.03	19,178	Caterpillar Inc	3,202,918	0.19
14,121	Apollo Global Management Inc	671,171	0.04	3,960	Cboe Global Markets Inc	473,180	0.03
581,951	Apple Inc	82,788,349	4.96	12,123	CBRE Group Inc 'A'	827,395	0.05
31,280	Applied Materials Inc	2,576,534	0.15	4,849	CDW Corp	775,258	0.05
4,348	AppLovin Corp 'A'	86,743	0.01	4,284	Celanese Corp	385,174	0.02
7,424	Aramark	233,188	0.01	20,674	Centene Corp	1,630,765	0.10
20,103	Archer-Daniels-Midland Co	1,632,364	0.10	23,171	CenterPoint Energy Inc <sup>^</sup>	666,630	0.04
9,274	Arista Networks Inc	1,068,643	0.06	4,293	Ceridian HCM Holding Inc	244,014	0.01
2,127	Arrow Electronics Inc	200,087	0.01	6,890	CF Industries Holdings Inc	668,743	0.04
7,278	Arthur J Gallagher & Co	1,249,778	0.07	4,093	CH Robinson Worldwide Inc <sup>^</sup>	403,406	0.02
2,015	Assurant Inc	297,998	0.02	1,700	Charles River Laboratories International Inc	337,348	0.02
257,407	AT&T Inc	4,015,549	0.24	52,267	Charles Schwab Corp	3,790,926	0.23
5,505	Atmos Energy Corp	573,070	0.03	4,116	Charter Communications Inc 'A'	1,282,340	0.08
7,587	Autodesk Inc	1,443,123	0.09	8,002	Cheniere Energy Inc	1,337,214	0.08
15,103	Automatic Data Processing Inc	3,454,132	0.21	67,114	Chevron Corp	9,662,403	0.58
691	AutoZone Inc	1,483,536	0.09	2,442	Chewy Inc 'A'	75,336	0.00
3,422	Avalara Inc <sup>^</sup>	315,731	0.02	1,019	Chipotle Mexican Grill Inc	1,560,578	0.09
4,864	AvalonBay Communities Inc (REIT)	891,766	0.05	9,030	Church & Dwight Co Inc	653,050	0.04
21,439	Avantor Inc	425,564	0.03	11,408	Cigna Corp	3,216,942	0.19
2,790	Avery Dennison Corp	459,290	0.03	5,034	Cincinnati Financial Corp	464,840	0.03
36,100	Baker Hughes Co	760,266	0.05	3,274	Cintas Corp	1,278,562	0.08
11,575	Ball Corp <sup>^</sup>	559,651	0.03	148,892	Cisco Systems Inc	6,074,049	0.36
				69,823	Citigroup Inc	2,990,519	0.18
				18,669	Citizens Financial Group Inc	646,321	0.04
				4,861	Citrix Systems Inc	505,058	0.03

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
19,182	Cleveland-Cliffs Inc <sup>^</sup>	266,246	0.02	5,113	Enphase Energy Inc	1,426,067	0.09
4,092	Clorox Co <sup>^</sup>	539,612	0.03	4,764	Entegris Inc	396,936	0.02
8,138	Cloudflare Inc 'A'	458,658	0.03	7,281	Entergy Corp	749,288	0.04
12,706	CME Group Inc	2,285,428	0.14	21,060	EOG Resources Inc	2,353,876	0.14
9,375	CMS Energy Corp	559,219	0.03	2,035	EPAM Systems Inc	745,929	0.04
148,076	Coca-Cola Co	8,412,198	0.50	12,394	EQT Corp	490,555	0.03
7,069	Cognex Corp	299,231	0.02	4,748	Equifax Inc <sup>^</sup>	798,234	0.05
19,136	Cognizant Technology Solutions Corp 'A'	1,124,814	0.07	3,273	Equinix Inc (REIT)	1,861,682	0.11
4,383	Coinbase Global Inc 'A'	275,735	0.02	14,162	Equitable Holdings Inc	379,966	0.02
28,127	Colgate-Palmolive Co	2,005,736	0.12	7,133	Equity LifeStyle Properties Inc (REIT)	448,238	0.03
160,743	Comcast Corp 'A'	4,884,980	0.29	12,489	Equity Residential (REIT)	837,637	0.05
17,064	Conagra Brands Inc	567,549	0.03	1,093	Erie Indemnity Co 'A'	240,263	0.01
46,507	ConocoPhillips	4,777,664	0.29	7,513	Essential Utilities Inc	317,950	0.02
13,112	Consolidated Edison Inc	1,142,055	0.07	2,423	Essex Property Trust Inc (REIT)	582,320	0.03
5,712	Constellation Brands Inc 'A'	1,333,581	0.08	8,332	Estee Lauder Cos Inc 'A'	1,823,542	0.11
11,729	Constellation Energy Corp	983,007	0.06	4,394	Etsy Inc	443,091	0.03
1,645	Cooper Cos Inc	445,433	0.03	8,406	Evergy Inc	509,992	0.03
7,902	Copart Inc	871,591	0.05	12,400	Eversource Energy	980,220	0.06
28,614	Corning Inc	848,691	0.05	6,258	Exact Sciences Corp	211,958	0.01
26,021	Corteva Inc	1,494,646	0.09	35,244	Exelon Corp	1,342,444	0.08
13,918	CoStar Group Inc	989,431	0.06	5,201	Expedia Group Inc	496,123	0.03
15,929	Costco Wholesale Corp	7,625,212	0.46	5,939	Expeditors International of Washington Inc	537,480	0.03
26,760	Coterra Energy Inc	691,478	0.04	5,017	Extra Space Storage Inc (REIT)	856,904	0.05
2,823	Coupa Software Inc	168,590	0.01	151,465	Exxon Mobil Corp	13,412,226	0.80
7,117	CrowdStrike Holdings Inc 'A'	1,190,959	0.07	2,100	F5 Inc	312,501	0.02
15,570	Crown Castle International Corp (REIT)	2,254,536	0.13	1,215	FactSet Research Systems Inc	487,264	0.03
5,122	Crown Holdings Inc	416,982	0.02	950	Fair Isaac Corp	401,651	0.02
78,177	CSX Corp	2,127,978	0.13	21,202	Fastenal Co	978,048	0.06
5,017	Cummins Inc	1,029,137	0.06	8,583	FedEx Corp	1,311,482	0.08
47,149	CVS Health Corp	4,603,628	0.28	11,092	Fidelity National Financial Inc	409,295	0.02
24,835	Danaher Corp	6,499,319	0.39	21,278	Fidelity National Information Services Inc	1,631,384	0.10
4,310	Darden Restaurants Inc	552,887	0.03	24,032	Fifth Third Bancorp	779,838	0.05
9,200	Datadog Inc 'A'	811,900	0.05	415	First Citizens BancShares Inc 'A''	332,938	0.02
2,628	DaVita Inc	222,197	0.01	6,190	First Republic Bank	821,661	0.05
10,440	Deere & Co	3,541,561	0.21	20,802	FirstEnergy Corp	773,002	0.05
9,099	Dell Technologies Inc 'C'	314,552	0.02	22,080	Fiserv Inc	2,101,795	0.13
5,198	Delta Air Lines Inc	148,299	0.01	2,512	FleetCor Technologies Inc	455,576	0.03
8,479	DENTSPLY SIRONA Inc	248,774	0.01	5,104	FMC Corp	545,311	0.03
23,074	Devon Energy Corp	1,399,438	0.08	146,714	Ford Motor Co	1,675,767	0.10
13,762	Dexcom Inc	1,130,824	0.07	25,280	Fortinet Inc	1,260,714	0.08
6,052	Diamondback Energy Inc	727,511	0.04	12,068	Fortive Corp	718,167	0.04
10,870	Digital Realty Trust Inc (REIT)	1,062,216	0.06	5,316	Fortune Brands Home & Security Inc	290,147	0.02
10,807	Discover Financial Services	991,866	0.06	10,379	Fox Corp 'A'	322,476	0.02
7,864	DISH Network Corp 'A'	111,905	0.01	7,362	Fox Corp 'B'	212,394	0.01
6,895	DocuSign Inc	384,258	0.02	11,425	Franklin Resources Inc <sup>^</sup>	249,979	0.01
8,047	Dollar General Corp	1,934,579	0.12	52,670	Freeport-McMoRan Inc	1,477,393	0.09
8,324	Dollar Tree Inc	1,140,055	0.07	9,767	Gaming and Leisure Properties Inc (REIT)	430,383	0.03
28,693	Dominion Energy Inc	2,026,300	0.12	2,885	Gartner Inc	804,511	0.05
1,106	Domino's Pizza Inc	349,396	0.02	1,920	Generac Holdings Inc	341,030	0.02
6,955	DoorDash Inc 'A'	345,177	0.02	39,575	General Electric Co	2,484,518	0.15
5,050	Dover Corp	598,071	0.04	22,579	General Mills Inc <sup>^</sup>	1,748,969	0.10
26,722	Dow Inc	1,188,862	0.07	51,523	General Motors Co	1,701,805	0.10
11,595	DR Horton Inc	790,431	0.05	5,150	Genuine Parts Co	776,053	0.05
13,682	Dropbox Inc 'A'	284,722	0.02	44,832	Gilead Sciences Inc	2,829,348	0.17
6,737	DTE Energy Co	790,115	0.05	9,881	Global Payments Inc	1,086,712	0.06
27,682	Duke Energy Corp	2,630,897	0.16	3,468	Globe Life Inc	350,858	0.02
12,824	Duke Realty Corp (REIT)	628,761	0.04	5,115	GoDaddy Inc 'A'	372,219	0.02
18,574	DuPont de Nemours Inc	944,488	0.06	12,349	Goldman Sachs Group Inc	3,675,433	0.22
5,465	Dynatrace Inc	190,510	0.01	2,771	Guidewire Software Inc	176,734	0.01
5,475	Eastman Chemical Co	392,065	0.02	33,378	Halliburton Co	817,594	0.05
19,322	eBay Inc	723,029	0.04	11,507	Hartford Financial Services Group Inc	721,949	0.04
9,244	Ecolab Inc	1,355,910	0.08	5,084	Hasbro Inc	347,695	0.02
14,747	Edison International	847,952	0.05				
22,089	Edwards Lifesciences Corp	1,875,577	0.11				
16,464	Elanco Animal Health Inc	208,517	0.01				
10,420	Electronic Arts Inc	1,226,121	0.07				
8,669	Elevance Health Inc	4,018,948	0.24				
29,039	Eli Lilly & Co	9,472,522	0.57				
21,173	Emerson Electric Co	1,574,424	0.09				

The notes on pages 134 to 141 form an integral part of these financial statements.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
	<b>United States continued</b>				<b>United States continued</b>		
8,412	HCA Healthcare Inc	1,583,391	0.09	2,115	Lear Corp	260,166	0.02
14,015	Healthcare Realty Trust Inc (REIT)	291,652	0.02	4,394	Leidos Holdings Inc	388,693	0.02
20,450	Healthpeak Properties Inc (REIT)	464,011	0.03	9,432	Lennar Corp 'A'	708,532	0.04
1,608	HEICO Corp^	233,546	0.01	1,342	Lennox International Inc	299,065	0.02
2,514	HEICO Corp 'A'	286,018	0.02	5,140	Liberty Broadband Corp 'C'	391,874	0.02
4,728	Henry Schein Inc	316,280	0.02	6,311	Liberty Media Corp-Liberty Formula One 'C'	370,456	0.02
5,338	Hershey Co	1,189,680	0.07	1,794	Liberty Media Corp-Liberty SiriusXM 'A'	68,836	0.00
10,584	Hess Corp	1,145,189	0.07	5,424	Liberty Media Corp-Liberty SiriusXM 'C'	206,112	0.01
50,456	Hewlett Packard Enterprise Co	618,591	0.04	5,344	Lincoln National Corp	238,396	0.01
9,982	Hilton Worldwide Holdings Inc	1,224,093	0.07	6,524	Live Nation Entertainment Inc	501,696	0.03
9,506	Hologic Inc	624,924	0.04	9,678	LKQ Corp	464,060	0.03
36,954	Home Depot Inc	10,332,338	0.62	8,488	Loews Corp	433,652	0.03
24,476	Honeywell International Inc	4,168,018	0.25	22,980	Lowe's Cos Inc	4,357,697	0.26
11,193	Hormel Foods Corp	514,766	0.03	2,928	LPL Financial Holdings Inc	640,149	0.04
28,016	Host Hotels & Resorts Inc (REIT)	446,015	0.03	14,237	Lucid Group Inc^	201,026	0.01
11,422	Howmet Aerospace Inc	356,709	0.02	4,176	Lululemon Athletica Inc	1,182,852	0.07
39,983	HP Inc	1,017,567	0.06	34,688	Lumen Technologies Inc	258,772	0.02
1,646	HubSpot Inc	458,954	0.03	8,669	Lyft Inc 'A'	117,378	0.01
4,548	Humana Inc	2,246,757	0.13	6,338	M&T Bank Corp	1,121,953	0.07
51,721	Huntington Bancshares Inc	689,182	0.04	26,283	Marathon Oil Corp	595,573	0.04
1,293	Huntington Ingalls Industries Inc	288,171	0.02	19,452	Marathon Petroleum Corp	1,940,921	0.12
2,531	IAC Inc	141,534	0.01	438	Markel Corp	485,685	0.03
2,685	IDEX Corp	542,263	0.03	1,219	MarketAxess Holdings Inc	273,349	0.02
2,956	IDEXX Laboratories Inc	989,225	0.06	10,338	Marriott International Inc 'A'	1,467,169	0.09
11,198	Illinois Tool Works Inc	2,064,575	0.12	17,811	Marsh & McLennan Cos Inc	2,689,105	0.16
5,836	Illumina Inc	1,091,215	0.07	2,078	Martin Marietta Materials Inc	666,851	0.04
6,446	Incyte Corp	435,685	0.03	31,527	Marvell Technology Inc	1,359,444	0.08
15,076	Ingersoll Rand Inc	662,741	0.04	8,803	Masco Corp	416,118	0.02
2,595	Insulet Corp	609,176	0.04	1,673	Masimo Corp	241,113	0.01
147,023	Intel Corp	3,875,526	0.23	31,225	Mastercard Inc 'A'	8,974,533	0.54
21,094	Intercontinental Exchange Inc	1,929,046	0.12	10,385	Match Group Inc	500,142	0.03
32,340	International Business Machines Corp	3,931,250	0.24	9,489	McCormick & Co Inc 'non-voting share'	692,792	0.04
8,857	International Flavors & Fragrances Inc	811,213	0.05	26,591	McDonald's Corp	6,231,867	0.37
13,001	International Paper Co	422,793	0.03	5,120	McKesson Corp	1,767,885	0.11
13,010	Interpublic Group of Cos Inc	341,252	0.02	24,586	Medical Properties Trust Inc (REIT)^	287,533	0.02
9,635	Intuit Inc	3,853,904	0.23	1,597	MercadoLibre Inc	1,337,088	0.08
12,907	Intuitive Surgical Inc	2,470,271	0.15	90,925	Merck & Co Inc	7,888,653	0.47
23,151	Invitation Homes Inc (REIT)	785,745	0.05	82,465	Meta Platforms Inc 'A'	11,350,483	0.68
6,920	IQVIA Holdings Inc	1,270,304	0.08	25,677	MetLife Inc	1,583,244	0.09
11,473	Iron Mountain Inc (REIT)	510,549	0.03	793	Mettler-Toledo International Inc	862,744	0.05
3,979	J M Smucker Co	552,802	0.03	12,958	MGM Resorts International	389,777	0.02
2,564	Jack Henry & Associates Inc	471,571	0.03	19,186	Microchip Technology Inc	1,187,422	0.07
4,914	Jacobs Solutions Inc	538,034	0.03	39,348	Micron Technology Inc	1,983,533	0.12
2,741	JB Hunt Transport Services Inc	452,292	0.03	255,469	Microsoft Corp	61,000,888	3.65
94,614	Johnson & Johnson	15,600,902	0.93	3,952	Mid-America Apartment Communities Inc (REIT)	611,967	0.04
105,604	JPMorgan Chase & Co	11,282,731	0.68	12,069	Moderna Inc	1,443,935	0.09
11,139	Juniper Networks Inc	295,518	0.02	2,184	Mohawk Industries Inc	202,588	0.01
8,593	Kellogg Co	606,838	0.04	1,925	Molina Healthcare Inc	640,909	0.04
28,530	Keurig Dr Pepper Inc	1,029,362	0.06	5,354	Molson Coors Beverage Co 'B'^	260,526	0.02
32,501	KeyCorp	529,116	0.03	49,324	Mondelez International Inc 'A'	2,774,475	0.17
6,265	Keysight Technologies Inc	1,003,026	0.06	2,133	MongoDB Inc^	431,570	0.03
12,087	Kimberly-Clark Corp	1,381,181	0.08	1,718	Monolithic Power Systems Inc	625,678	0.04
21,989	Kimco Realty Corp (REIT)	403,278	0.02	14,663	Monster Beverage Corp	1,298,995	0.08
76,066	Kinder Morgan Inc	1,273,345	0.08	5,955	Moody's Corp	1,467,550	0.09
19,192	KKR & Co Inc	837,731	0.05	47,173	Morgan Stanley	3,791,766	0.23
5,366	KLA Corp	1,647,201	0.10	11,771	Mosaic Co	572,424	0.03
6,177	Knight-Swift Transportation Holdings Inc	307,182	0.02	5,941	Motorola Solutions Inc	1,355,558	0.08
25,356	Kraft Heinz Co	849,172	0.05	2,966	MSCI Inc	1,267,965	0.08
25,202	Kroger Co	1,116,449	0.07	12,933	Nasdaq Inc	745,199	0.04
3,190	Laboratory Corp of America Holdings	665,849	0.04	8,620	NetApp Inc	541,939	0.03
4,988	Lam Research Corp	1,820,820	0.11	15,974	Netflix Inc	3,780,567	0.23
11,738	Las Vegas Sands Corp	445,574	0.03	3,233	Neurocrine Biosciences Inc	337,687	0.02
				9,746	Newell Brands Inc	136,931	0.01

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
28,784	Newmont Corp	1,204,323	0.07	4,224	Robert Half International Inc	324,361	0.02
16,708	News Corp 'A'	254,797	0.02	12,854	ROBLOX Corp 'A'	458,245	0.03
70,635	NextEra Energy Inc	5,632,082	0.34	4,431	Rockwell Automation Inc	965,338	0.06
45,619	NIKE Inc 'B'	3,852,068	0.23	3,865	Roku Inc	221,735	0.01
15,155	NiSource Inc	392,363	0.02	8,551	Rollins Inc	302,278	0.02
1,789	Nordson Corp	383,186	0.02	3,796	Roper Technologies Inc	1,388,235	0.08
8,569	Norfolk Southern Corp	1,837,279	0.11	12,506	Ross Stores Inc	1,046,252	0.06
6,488	Northern Trust Corp	562,639	0.03	4,375	RPM International Inc	368,681	0.02
22,517	NortonLifeLock Inc	462,161	0.03	12,480	S&P Global Inc	3,880,531	0.23
8,464	NRG Energy Inc^	332,635	0.02	35,737	salesforce.com Inc	5,290,863	0.32
9,265	Nucor Corp	1,003,029	0.06	3,782	SBA Communications Corp (REIT)	1,078,362	0.06
90,034	NVIDIA Corp	11,147,110	0.67	4,975	Seagen Inc	682,570	0.04
106	NVR Inc	422,364	0.03	5,405	Sealed Air Corp	243,117	0.01
33,111	Occidental Petroleum Corp	2,026,724	0.12	4,669	SEI Investments Co	235,785	0.01
5,511	Okta Inc	317,654	0.02	11,301	Sempra Energy	1,702,609	0.10
3,778	Old Dominion Freight Line Inc	969,435	0.06	7,208	ServiceNow Inc	2,810,255	0.17
7,344	Omnicon Group Inc	476,699	0.03	8,802	Sherwin-Williams Co	1,837,153	0.11
15,776	ON Semiconductor Corp	1,004,773	0.06	2,133	Signature Bank	324,813	0.02
16,857	ONEOK Inc	873,698	0.05	11,663	Simon Property Group Inc (REIT)	1,045,705	0.06
57,561	Oracle Corp	3,540,577	0.21	24,462	Sirius XM Holdings Inc	141,880	0.01
2,363	O'Reilly Automotive Inc	1,677,730	0.10	6,135	Skyworks Solutions Inc	540,248	0.03
15,544	Otis Worldwide Corp	1,002,743	0.06	37,420	Snap Inc 'A'	376,445	0.02
3,423	Owens Corning	271,992	0.02	1,898	Snap-on Inc	385,275	0.02
12,177	PACCAR Inc	1,037,602	0.06	7,812	Snowflake Inc 'A'	1,358,507	0.08
3,881	Packaging Corp of America	447,052	0.03	2,218	SolarEdge Technologies Inc	510,162	0.03
51,795	Palantir Technologies Inc 'A'^	428,863	0.03	38,204	Southern Co	2,647,919	0.16
10,488	Palo Alto Networks Inc	1,745,728	0.10	4,805	Southwest Airlines Co	151,213	0.01
4,571	Parker-Hannifin Corp	1,130,820	0.07	6,134	Splunk Inc	479,924	0.03
11,680	Paychex Inc	1,334,206	0.08	8,718	SS&C Technologies Holdings Inc	425,526	0.03
1,954	Paycom Software Inc	659,221	0.04	5,073	Stanley Black & Decker Inc	391,534	0.02
39,556	PayPal Holdings Inc	3,493,190	0.21	41,238	Starbucks Corp	3,548,118	0.21
49,715	PepsiCo Inc	8,275,062	0.50	13,462	State Street Corp	830,067	0.05
4,361	PerkinElmer Inc	528,858	0.03	7,382	Steel Dynamics Inc	529,585	0.03
201,744	Pfizer Inc	8,955,416	0.54	12,237	Stryker Corp	2,543,460	0.15
49,534	PG&E Corp	618,680	0.04	4,020	Sun Communities Inc (REIT)	544,790	0.03
55,735	Philip Morris International Inc	4,768,129	0.29	2,135	SVB Financial Group	729,978	0.04
16,565	Phillips 66	1,335,802	0.08	18,901	Synchrony Financial	543,026	0.03
20,664	Pinterest Inc 'A'	482,918	0.03	5,423	Synopsys Inc	1,680,859	0.10
8,119	Pioneer Natural Resources Co^	1,752,811	0.10	18,089	Sysco Corp	1,302,227	0.08
16,872	Plug Power Inc	357,855	0.02	7,930	T Rowe Price Group Inc^	842,959	0.05
14,871	PNC Financial Services Group Inc	2,264,407	0.14	5,764	Take-Two Interactive Software Inc	634,271	0.04
1,252	Pool Corp^	403,194	0.02	7,932	Targa Resources Corp	480,283	0.03
8,024	PPG Industries Inc	901,496	0.05	16,673	Target Corp	2,473,106	0.15
28,203	PPL Corp^	732,432	0.04	4,754	Teladoc Health Inc^	126,171	0.01
9,218	Principal Financial Group Inc^	667,936	0.04	1,588	Teledyne Technologies Inc	541,508	0.03
86,269	Procter & Gamble Co	11,041,569	0.66	1,459	Teleflex Inc^	299,226	0.02
21,030	Progressive Corp	2,494,789	0.15	5,734	Teradyne Inc	433,548	0.03
26,617	Prologis Inc (REIT)	2,748,738	0.16	94,989	Tesla Inc	25,618,533	1.53
13,516	Prudential Financial Inc	1,176,568	0.07	33,156	Texas Instruments Inc	5,223,065	0.31
3,707	PTC Inc	393,795	0.02	237	Texas Pacific Land Corp^	419,146	0.02
17,445	Public Service Enterprise Group Inc	988,783	0.06	14,075	Thermo Fisher Scientific Inc	7,250,595	0.43
5,563	Public Storage (REIT)	1,618,499	0.10	42,127	TJX Cos Inc	2,584,491	0.15
7,914	PulteGroup Inc	300,257	0.02	22,385	T-Mobile US Inc	3,036,525	0.18
4,073	Qorvo Inc	332,846	0.02	3,699	Tractor Supply Co	692,342	0.04
40,270	QUALCOMM Inc	4,637,090	0.28	15,867	Trade Desk Inc 'A'	969,315	0.06
5,259	Quanta Services Inc	674,414	0.04	4,500	Tradeweb Markets Inc 'A'	257,400	0.02
4,762	Quest Diagnostics Inc	597,536	0.04	5,894	TransUnion	352,049	0.02
7,255	Raymond James Financial Inc	722,163	0.04	8,584	Travelers Cos Inc	1,339,791	0.08
22,725	Realty Income Corp (REIT)	1,321,004	0.08	8,557	Trimble Inc	475,341	0.03
6,146	Regency Centers Corp (REIT)	329,733	0.02	47,749	Truist Financial Corp	2,117,191	0.13
3,844	Regeneron Pharmaceuticals Inc	2,667,736	0.16	5,891	Twilio Inc 'A'	416,906	0.02
33,390	Regions Financial Corp	678,485	0.04	24,833	Twitter Inc	1,076,511	0.06
8,185	Republic Services Inc	1,124,292	0.07	1,348	Tyler Technologies Inc	466,624	0.03
5,208	ResMed Inc	1,147,218	0.07	10,440	Tyson Foods Inc 'A'	699,062	0.04
2,421	RingCentral Inc 'A'	97,566	0.01	52,954	Uber Technologies Inc	1,426,051	0.09
11,947	Rivian Automotive Inc 'A'	390,906	0.02	13,050	UDR Inc (REIT)	540,531	0.03

The notes on pages 134 to 141 form an integral part of these financial statements.



# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Holding	Description	Market Value USD	% of Net Assets	Holding	Description	Market Value USD	% of Net Assets
<b>United States continued</b>				<b>United States continued</b>			
7,668	UGI Corp	250,974	0.01	3,060	Zscaler Inc <sup>^</sup>	513,070	0.03
1,960	Ulta Salon Cosmetics & Fragrance Inc	787,940	0.05			1,112,044,623	66.59
22,594	Union Pacific Corp	4,499,595	0.27		Total Common Stocks / Preferred Stocks & Rights	1,648,718,529	98.72
26,407	United Parcel Service Inc 'B'	4,352,930	0.26		Total Transferable Securities and Money Market Instruments Admitted to an Official Stock Exchange Listing or Dealt in on Another Regulated Market	1,648,718,529	98.72
2,769	United Rentals Inc	751,590	0.04				
33,733	UnitedHealth Group Inc	17,349,894	1.04				
6,992	Unity Software Inc	225,212	0.01				
2,953	Universal Health Services Inc 'B'	269,255	0.02		<b>Other Transferable Securities and Money Market Instruments</b>		
50,053	US Bancorp	2,048,169	0.12		<b>COMMON STOCKS</b>		
1,646	Vail Resorts Inc	359,453	0.02		<b>Canada</b>		
14,174	Valero Energy Corp	1,524,555	0.09	14,012	TELUS Corp	281,958	0.02
4,726	Veeva Systems Inc 'A'	786,170	0.05			281,958	0.02
15,051	Ventas Inc (REIT)	596,020	0.04		Total Common Stocks	281,958	0.02
3,455	VeriSign Inc	614,644	0.04		Total Other Transferable Securities and Money Market Instruments	281,958	0.02
5,720	Verisk Analytics Inc	991,104	0.06				
151,001	Verizon Communications Inc	5,822,599	0.35		<b>Collective Investment Schemes</b>		
9,163	Vertex Pharmaceuticals Inc	2,677,154	0.16		<b>Ireland</b>		
11,701	VF Corp	352,551	0.02	19,090,474	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	19,090,474	1.14
22,723	ViacomCBS Inc 'B'	440,372	0.03			19,090,474	1.14
37,821	Viatis Inc	329,043	0.02		Total Collective Investment Schemes	19,090,474	1.14
34,179	VICI Properties Inc (REIT)	1,019,218	0.06		Securities portfolio at market value	1,668,090,961	99.88
59,173	Visa Inc 'A' <sup>^</sup>	10,698,478	0.64		Other Net Assets	2,001,384	0.12
16,611	Vistra Corp	355,475	0.02		Total Net Assets (USD)	1,670,092,345	100.00
7,497	VMware Inc 'A'	809,226	0.05				
4,969	Vornado Realty Trust (REIT)	115,455	0.01				
4,882	Vulcan Materials Co	774,480	0.05				
6,576	W R Berkley Corp	432,175	0.03				
25,235	Walgreens Boots Alliance Inc	799,192	0.05				
54,438	Walmart Inc	7,129,745	0.43				
65,493	Walt Disney Co	6,319,420	0.38				
84,549	Warner Bros Discovery Inc	998,524	0.06				
14,927	Waste Management Inc	2,425,190	0.15				
2,356	Waters Corp	650,633	0.04				
2,402	Wayfair Inc 'A'	81,500	0.00				
6,236	Webster Financial Corp	286,544	0.02				
12,045	WEC Energy Group Inc <sup>^</sup>	1,103,081	0.07				
136,285	Wells Fargo & Co	5,552,251	0.33				
17,173	Welltower Inc (REIT)	1,087,051	0.06				
2,462	West Pharmaceutical Services Inc	617,888	0.04				
11,936	Western Digital Corp	390,307	0.02				
12,593	Western Union Co	172,272	0.01				
6,596	Westinghouse Air Brake Technologies Corp	541,400	0.03				
1,406	Westlake Corp	120,354	0.01				
11,077	Westrock Co	352,802	0.02				
28,113	Weyerhaeuser Co (REIT)	794,755	0.05				
2,477	Whirlpool Corp <sup>^</sup>	338,606	0.02				
43,795	Williams Cos Inc	1,261,296	0.08				
7,013	Workday Inc 'A'	1,104,267	0.07				
7,144	WP Carey Inc (REIT)	496,865	0.03				
1,636	WW Grainger Inc	797,370	0.05				
4,125	Wynn Resorts Ltd	265,774	0.02				
19,819	Xcel Energy Inc	1,294,973	0.08				
6,360	Xylem Inc	562,097	0.03				
10,373	Yum! Brands Inc <sup>^</sup>	1,117,483	0.07				
1,922	Zebra Technologies Corp 'A'	513,789	0.03				
5,035	Zendesk Inc	384,271	0.02				
4,869	Zillow Group Inc 'C' <sup>^</sup>	143,392	0.01				
7,125	Zimmer Biomet Holdings Inc	765,367	0.05				
16,922	Zoetis Inc	2,545,576	0.15				
9,000	Zoom Video Communications Inc 'A'	674,730	0.04				
7,795	ZoomInfo Technologies Inc	326,766	0.02				

<sup>^</sup> All or a portion of this security represents a security on loan.

<sup>~</sup> Investment in related party fund.

# iShares World Equity Index Fund (LU) continued

## Portfolio of Investments as at 30 September 2022

Number of contracts	Currency of contracts	Contract/Description	Expiration date	Net unrealised (depreciation) USD
<b>Financial Derivative Instruments</b>				
<b>FUTURES</b>				
84	USD	E-Mini S&P 500 Index Futures December 2022	December 2022	(753,058)
69	EUR	EURO STOXX 50 Index Futures December 2022	December 2022	(142,309)
15	GBP	FTSE 100 Index Futures December 2022	December 2022	(92,076)
4	CAD	S&P/TSX 60 Index Futures December 2022	December 2022	(15,295)
5	AUD	SPI 200 Index Futures December 2022	December 2022	(10,431)
5	CHF	Swiss Market Index Futures December 2022	December 2022	(24,817)
10	JPY	Topix Index Futures December 2022	December 2022	(54,774)
Total				(1,092,760)

## Sector Breakdown as at 30 September 2022

	% of Net Assets
Consumer, Non-cyclical	22.68
Technology	17.83
Financial	16.90
Communications	10.76
Consumer, Cyclical	10.27
Industrial	8.27
Energy	5.32
Basic Materials	3.56
Utilities	3.12
Collective Investment Schemes	1.14
Diversified	0.03
Securities portfolio at market value	99.88
Other Net Assets	0.12
	100.00

# Notes to the Financial Statements

## 1. Organisation

BlackRock Global Index Funds (the “Company”) is a public limited company (*société anonyme*) established under the laws of the Grand Duchy of Luxembourg as an open-ended variable capital investment company (*société d’investissement à capital variable*). The Company was established on 30 August 2012 and was authorised by the *Commission de Surveillance du Secteur Financier* (the “CSSF”) as an UCITS pursuant to the provisions of Part I of the law of 17 December 2010, as amended and is regulated pursuant to such law (the “2010 Law”).

The Company has appointed BlackRock (Luxembourg) S.A. as its Management Company.

As at 30 September 2022, the Company offered shares in 10 funds (each a “Fund”, together the “Funds”). The Company is an umbrella structure comprising separate Funds with segregated liability. Each Fund shall have segregated liability from the other Funds and the Company shall not be liable as a whole to third parties for the liabilities of each Fund. Each Fund shall be made up of a separate Portfolio of Investments maintained and invested in accordance with the investment objectives applicable to such Fund. Each Fund is a separate pool of assets and is represented by separate shares of each Fund which are divided into share classes as detailed in Appendix I.

The classes of shares have equivalent rights in the Company but carry different features and charging structures which are more fully described in the Company’s Prospectus.

### Share Classes Launched

Share Classes launched during the period are disclosed in Appendix I.

### Significant events during the period

- ▶ Effective 11 April 2022, the paying agent agreement in Austria was terminated.
- ▶ Effective 13 May 2022, Davina Saint was appointed to the Board of Directors of the Company.
- ▶ Effective 13 May 2022, Ursula Marchioni resigned from the Board of Directors of the Company.
- ▶ Effective 31 July 2022, Barry O’Dwyer resigned from the Board of Directors of the Company.
- ▶ Certain financial markets have fallen during the financial period due primarily to geo-political tensions arising from Russia’s invasion of Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Board of Directors of the Company (the “Board”) and the Investment Advisers continue to monitor investment performance in line with the Funds’ investment objectives, and the operations of the Funds and the publication of net asset values are continuing.

## 2. Summary of Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles in Luxembourg and with the legal and regulatory requirements relating to the preparation of the financial statements as prescribed by the Luxembourg authorities for Luxembourg UCITS and include the following significant accounting policies:

### (a) Valuation of Investments, Other Assets and Other Liabilities

The Company’s investments, other assets and other liabilities are valued as follows:

- ▶ transferable securities which are admitted to an official exchange listing or dealt in on another regulated market, are valued on the basis of the latest available price prevailing on the valuation date. For securities traded on markets closing after the time of the valuation, last known prices as of this time or such other time may be used. Where such securities or other assets are quoted or dealt in, on or by more than one stock exchange or regulated market the Board may in its discretion select one of such stock exchanges or regulated markets for such purposes. Discrepancies in the value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds or where governments chose to impose fiscal or transaction charges on foreign investment. As a result, the Board implemented fair value techniques in order to estimate the fair value of these investments. Such securities and derivatives shall be valued at their probable realisation value as determined by the competent persons (the Directors). Because of the inherent uncertainty in the fair value process, these estimated values may significantly differ from the values that would have been used had a ready market for the securities existed, and from the values that may be ultimately recovered;
- ▶ for non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market (including securities of closed-ended investment funds), as well as quoted or non-quoted securities on such other markets for which no valuation price is available, or securities for which the quoted prices are, in the opinion of the Board, not representative of the fair market value, the value shall be determined prudently and in good faith by the Board on the basis of their expected disposal or acquisition price;
- ▶ if in any case a particular value is not ascertainable by the methods outlined above, or if the Board considers that some other method of valuation more accurately reflects the fair value of the relevant security or other asset for the purpose concerned, the method of valuation of the security or asset will be such as the in their absolute discretion decides. Discrepancies in value of securities may result, for example, where the underlying markets are closed for business at the time of calculating the NAV of certain Funds. In such cases the Board may set specific thresholds, that, where exceeded, result in adjustment to the value of these securities to their fair

# Notes to the Financial Statements continued

value by applying a specific index adjustment. Additionally, where governments choose to impose fiscal or transaction charges on foreign investment, the Board may adjust the NAV to reflect such charges.

As at 30 September 2022, the adjusted fair value applied to certain securities and/or derivatives is disclosed in the table below:

Fund	Currency	Fair value	% of Net Assets
iShares Emerging Markets Equity Index Fund (LU)	USD	102,163	0.04

- ▶ investments in open-ended collective investment schemes are valued on the basis of the last available NAV of the units or shares of such collective investment scheme;
- ▶ securities lending: securities are delivered to a third party broker in accordance with lending agent instructions and continue to be valued as part of the portfolios of the Funds;
- ▶ liquid assets such as money market instruments may be valued at nominal values plus any accrued interest or at amortised cost basis which approximated their fair value;
- ▶ cash at bank, bills payable on demand and other debts are valued at their nominal amount, unless it appears unlikely that such nominal amount is obtainable;
- ▶ cash collateral provided by the Company is identified on the Statement of Net Assets as pledged cash collateral and is not included as a component of cash and cash equivalents. Cash collateral provided to the Company by counterparties is identified on the Statement of Net Assets as cash collateral payable. The Company may reinvest this cash collateral and the assets purchased are included in the securities portfolio at market value in the Statement of Net Assets;
- ▶ assets which include, in particular, interest and dividends receivable, receivable for investments sold and receivable for Fund shares subscribed, are valued at nominal value unless it appears unlikely that such nominal amount is obtainable;
- ▶ liabilities which include, in particular, expenses payable, income distribution payable, payable for investments purchased and payable for Fund shares redeemed, are valued at their nominal value.

## (b) Net realised gains and losses on Investments

Net realised gains and losses on sales of investments have been determined on the basis of the average cost method.

## (c) Income/Expense from Investments, Cash Accounts and financial derivatives instruments

The Company takes credit for income from its investments on the following basis:

- ▶ interest income/expense is accrued daily and includes the amortisation on a straight line basis of premiums and accretion of discounts;
- ▶ bank interest income/expense is recognised on an accruals basis;

- ▶ dividend income is accrued on the ex-dividend date and is shown net of withholding taxes;
- ▶ securities lending income is recognised on an accruals basis;
- ▶ negative yield expense on financial assets relating to interest from a negative effective interest rate on assets held is accreted daily and is recognised in the Statement of Operations and Changes in Net Assets over the life of the underlying instrument;
- ▶ when a bond has been identified as being in default, the interest accrual on the defaulted security is stopped. On confirmation of default from relevant parties, the amount receivable is written off;
- ▶ the interest rate of any perpetual bonds in the Portfolio of Investments disclosed under the description is the interest rate applicable at the period end and is for information only as these bonds are bearing variable interest rates.

## (d) Financial Derivative Instruments

During the period, the Funds have entered into a number of forward foreign exchange transactions and futures contracts. Open forward foreign exchange transactions and futures contracts are valued at the fair market value to close the contracts on the valuation date. Surpluses/deficits arising from these and unsettled contracts are taken to net unrealised appreciation/(depreciation) and are included under assets or liabilities (as appropriate) in the Statement of Net Assets. The net change in unrealised appreciation or depreciation and the net realised gains or losses on settlement or closing transactions of forward foreign exchange transactions and futures contracts are presented in the Statement of Operations and Changes in Net Assets.

## (e) Foreign Exchange

The cost of investments in currencies other than the currency of denomination of the respective Fund has been translated at the rates of exchange ruling at the time of purchase. Investments and other assets and liabilities in currencies other than the currency of denomination of the respective Fund have been translated at the exchange rate prevailing at the Fund's recent valuation point in Luxembourg on 30 September 2022.

The net change in unrealised appreciation or depreciation and the net realised gains or losses on disposal or settlement of other assets or liabilities in currencies other than the currency of denomination of the respective Fund are presented in the Statement of Operations and Changes in Net Assets.

Income and expenses in currencies other than the currency of denomination of the respective Fund have been translated at the rates of exchange prevailing on the transaction date.

The following exchange rates were used to translate the investments and other assets and other liabilities denominated in currencies other than the base currency of the Fund at the last valuation point:

# Notes to the Financial Statements continued

All Funds		
CCY	EUR	USD
AED	0.2785	0.2723
AUD	0.6631	0.6481
BRL	0.1895	0.1852
CAD	0.7467	0.7299
CHF	1.0460	1.0224
CLP	0.0011	0.0010
CNH	0.1437	0.1404
CNY	0.1437	0.1404
COP	0.0002	0.0002
CZK	0.0407	0.0398
DKK	0.1345	0.1314
EGP	0.0524	0.0512
EUR	1.0000	0.9775
GBP	1.1386	1.1129
HKD	0.1303	0.1274
HUF	0.0024	0.0023
IDR	0.0001	0.0001
ILS	0.2863	0.2799
INR	0.0126	0.0123
JPY	0.0071	0.0069
KRW	0.0007	0.0007
KWD	3.3008	3.2263
MXN	0.0509	0.0497
MYR	0.2206	0.2157
NOK	0.0944	0.0923
NZD	0.5824	0.5693
PHP	0.0175	0.0171
PLN	0.2067	0.2021
QAR	0.2785	0.2722
RUB	0.0168	0.0165
SAR	0.2723	0.2662
SEK	0.0922	0.0901
SGD	0.7134	0.6973
THB	0.0271	0.0265
TRY	0.0553	0.0540
TWD	0.0322	0.0315
USD	1.0231	1.0000
ZAR	0.0569	0.0556

## (f) Combined Financial Statements

The financial statements of each Fund are expressed in its base currency.

The combined figures of the Company are expressed in USD and include the total of the financial statements of the different Funds, translated if necessary. For the translation of the Statement of Net Assets, the following exchange rate prevailing at the Funds' valuation point in Luxembourg as at 30 September 2022 for all Funds expressed in Euro, has been applied:

EUR	
USD	1.0231

For the translation of the Statement of Operations and Changes in Net Assets, the following exchange rate is the average rate calculated over the period for all Funds expressed in Euro:

EUR	
USD	0.9667

The combined figures in the Statement of Operations and Changes in Net Assets have been calculated using the average exchange rates throughout the period. The resulting Foreign exchange adjustment of USD (62,785,807) represents the movement in exchange rates between 1 April 2022 and 30 September 2022. This is a notional amount, which has no impact on the Net Assets of the individual Funds.

## (g) Income Equalisation

The Company operates Income Equalisation arrangements with a view to ensure that the level of net income accrued within a Fund and attributable to each share is not affected by the issue, conversion or redemption of Fund shares during an accounting period.

The Income Equalisation is included in the Movements in share capital in the Statement of Operations and Changes in Net Assets.

## (h) Dilution

The Board may adjust the NAV per Share for a Fund in order to reduce the effect of "dilution" on that Fund. Dilution occurs when the actual cost of purchasing or selling the underlying assets of a Fund, deviates from the carrying value of these assets in the Funds, due to factors such as dealing and brokerage charges, taxes and duties, market movement and any spread between the buying and selling prices of the underlying assets. Dilution may have an adverse effect on the value of a Fund and therefore impact Shareholders. By adjusting the NAV per Share this effect can be reduced or prevented and Shareholders can be protected from the impact of dilution. The Board may adjust the NAV of a Fund if on any Dealing Day the value of the aggregate transactions in Shares of all Classes of that Fund result in a net increase or decrease of Shares which exceeds one or more thresholds that are set by the Board for that Fund. The amount by which the NAV of a Fund may be adjusted on any given Dealing Day is related to the anticipated cost of market dealing for that Fund. In such circumstances the NAV of the relevant Fund may be adjusted by an amount not exceeding 1.50%, or 3% in the case of bond Funds, of the NAV. Under exceptional circumstances the Board may, in the interest of Shareholders, decide to temporarily increase the maximum swing factor indicated above and inform investors thereof. The adjustment will be an addition when the net movement results in an increase in the value of all Shares of the Fund and a deduction when it results in a decrease.

As certain stock markets and jurisdictions may have different charging structures on the buy and sell sides, particularly in relation to duties and taxes, the resulting adjustment may be different for net inflows than for net outflows. In addition, the Board may also agree to include extraordinary fiscal charges in the amount of the adjustment. These extraordinary fiscal charges vary from market to market and are currently expected not to exceed 2.5% of that NAV. Where a Fund invests primarily in certain asset types, such as government bonds or money market securities, the Board may decide that it is not appropriate to make such an adjustment. In accordance with the Prospectus, such dilution adjustment was not applied as at 30 September 2022 to any Funds.

During the financial period from 1 April 2022 to 30 September 2022, dilution adjustments were applied to iShares World Equity Index Fund (LU), iShares Japan Equity Index Fund (LU),



# Notes to the Financial Statements continued

iShares Pacific ex Japan Equity Index Fund (LU), iShares North America Equity Index Fund (LU) and iShares Emerging Markets Government Bond Index Fund (LU).

The published/dealing NAV per share is disclosed in the Three Year Summary of Net Asset Values and may include a dilution adjustment. This adjustment is not recognised in the Statement of Net Assets or the Statement of Operations and Changes in Net Assets.

## (i) Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of securities and derivatives. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the security. When a security is recognised initially, it is measured at its market value, plus transaction costs that are directly attributable to the acquisition or issue of the security.

Transaction costs excluding depositary transaction fees on purchases or sales of securities are included within net realised gain/(loss) or net change in unrealised appreciation/(depreciation) within the Statement of Operations and Changes in Net Assets of each Fund. Depositary transaction fees are included within Depositary fees in the Statement of Operations and Changes in Net Assets of each Fund. Refer to Note 6 for further information.

## (j) Foreign currencies on other transactions

Foreign currencies on other transactions relate to realised and unrealised appreciation or depreciation on cash balances and spot contracts and are disclosed in the Statement of Operations and Changes in Net Assets.

## 3. Management Company

BlackRock (Luxembourg) S.A. (the "Management Company") has been appointed by the Company to act as its Management Company. The Management Company is authorised to act as a fund management company in accordance with Chapter 15 of the 2010 Law.

The Company has signed a management company agreement with the Management Company. Under this agreement, the Management Company is entrusted with the day-to-day management of the Company, with responsibility for performing directly or by way of delegation all operational functions relating to the Company's investment management, administration and marketing of the Funds.

In agreement with the Company, the Management Company has decided to delegate several of its functions as is further described in the Prospectus.

BlackRock (Luxembourg) S.A. is a wholly owned subsidiary within the BlackRock Group. It is regulated by the CSSF.

## 4. Management Fees

During the period, the Company paid management fees to the Management Company.

The Company pays management fees at an annual rate as shown in Appendix E of the Prospectus. The level of management fee varies from 0.05% to 0.50% per annum of the NAV, with the exception of Class X shares, which do not pay

management fees. The level of management fee varies according to which Fund and share class the investor buys. These fees accrue daily, are based on the NAV of the relevant Fund and are paid monthly.

The management fees attributable to each share class of each Fund are disclosed in detail in Appendix E of the Prospectus and KIID of the Company. Management fees payable at 30 September 2022 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

## 5. Annual Service Charge

The Company pays an Annual Service Charge to the Management Company.

The level of Annual Service Charge may vary at the Board's discretion, as agreed with the Management Company, and will apply at different rates across the various Funds and share classes issued by the Company. However, it has been agreed between the Board and the Management Company that the Annual Service Charge currently paid shall not exceed 0.15% per annum. It is accrued daily, based on the NAV of the relevant share class and paid monthly.

The Board and the Management Company set the level of the Annual Service Charge at a rate which aims to ensure that the total expense ratio of each Fund remains competitive when compared across a broad market of similar investment products available to investors in the Funds, taking into account a number of criteria such as the market sector of each Fund and the Fund's performance relative to its peer group.

The Annual Service Charge is used by the Management Company to meet all fixed and variable operating and administrative costs and expenses incurred by the Company, with the exception of the depositary fees, plus any taxes thereon and any taxes at an investment or Company level.

These operating and administrative expenses include all third party expenses and other recoverable costs incurred by or on behalf of the Company from time to time, including but not limited to, fund accounting fees, transfer agency fees (including sub-transfer agency and associated platform dealing charges), all professional costs, such as consultancy, legal, tax advisory and audit fees, Directors' fees (for those Directors who are not employees of the BlackRock Group), travel expenses, reasonable out-of-pocket expenses, printing, publication, translation and all other costs relating to shareholder reporting, regulatory filing and licence fees, correspondent and other banking charges, software support and maintenance, operational costs and expenses attributed to the Investor Servicing teams and other global administration services provided by various BlackRock Group companies.

The Management Company bears the financial risk of ensuring that the Fund's total expense ratio remains competitive. Accordingly the Management Company is entitled to retain any amount of the Annual Service Charge paid to it which is in excess of the actual expenses incurred by the Company during any period whereas any costs and expenses incurred by the Company in any year which exceed the amount of Annual Service Charge that is paid to the Management Company, shall be borne by the Management Company or another BlackRock Group company.

# Notes to the Financial Statements continued

Annual Service Charge payable at 30 September 2022 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

Directors of the Company who are not employees of the BlackRock Group receive a fee between EUR 30,000 to EUR 33,500 per annum gross of taxation. Directors who are employees of the BlackRock Group are not entitled to receive a Directors fee.

## 6. Depositary Fees

The Depositary receives a fee in respect of each Fund. These fees are to remunerate the Depositary for safekeeping and transaction costs applicable to each Fund. These fees will vary in respect of each Fund depending on the value of assets under management and the volume of trading in that Fund.

The Depositary receives annual fees, based on the value of securities, which accrue daily, plus transaction fees. The annual depositary safekeeping fees range from 0.005% to 0.40% of the NAV per annum and the transaction fees range from USD 5 to USD 75 per transaction. The rates for both categories of fees will vary according to the country of investment and, in some cases, according to asset class. Investments in bonds and developed equity markets will be at the lower end of these ranges, while some investments in emerging or developing markets will be at the upper end. Thus the depositary fees to each Fund will depend on its asset allocation at any time.

Depositary fees payable at 30 September 2022 are included in the Statement of Net Assets under the caption "Accrued expenses and other liabilities".

## 7. Taxes

Realised and unrealised Capital Gain Tax are disclosed in the Statement of Operations and Changes in Net Assets under caption "Taxes". For the period ended 30 September 2022, USD 1,464,600 was charged in relation to Taxes.

### Luxembourg

The Company is registered under Luxembourg law as an investment company. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Company. The Funds are exempt from the subscription tax ("*taxe d'abonnement*") because the sole objective of each Fund is to match / replicate the performance of its Benchmark Index and all share classes of the Company are listed on the Euro Multilateral Trading Facility ("MTF") (since 25 August 2017). Therefore, in accordance with the 2010 Law, which provides an exemption from "*taxe d'abonnement*" to funds and classes structured in this manner, it is expected that the share classes should be exempt from this annual subscription tax.

### United Kingdom

#### Reporting Funds

The UK Reporting Funds regime applies to the Company. Under this regime, investors in UK Reporting Funds are subject to tax on the share of the UK Reporting Funds income attributable to their holdings in the Fund, whether or not distributed, but any gains on disposal of their holdings are subject to capital gains tax. A list of the Funds which currently have UK Reporting Fund status is available at: <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

## Other transaction taxes

Other jurisdictions may impose taxes, financial transactions taxes ("FTT") or other transaction taxes on certain assets held by the Funds (for example UK stamp duty, French FTT).

## Withholding tax

Dividends, interest and capital gains (if any) received by the Company on its investments may be subject to withholding taxes in the countries of origin which are generally irrecoverable as the Company itself is exempt from income tax. Recent European Union case law may, however, reduce the amount of such irrecoverable tax. Investors should inform themselves of, and when appropriate consult their professional advisers on, the possible tax consequences of subscribing for, buying, holding, redeeming, converting or selling Shares under the laws of their country of citizenship, residence or domicile. Investors should note that the levels and bases of, and reliefs from, taxation can change. The potential of withholding tax charges is further described in the Prospectus.

Withholding tax is included in the Statement of Operations and Changes in Net Assets under the caption "Dividends, net of withholding taxes".

## 8. Investment Advisers and Sub-Investment Advisers

The Management Company, BlackRock (Luxembourg) S.A., has delegated some management and provision of investment advice to the Investment Advisers: BlackRock Investment Management (UK) Limited ("BIM UK"), BlackRock Institutional Trust Company N.A. and BlackRock (Singapore) Limited, as described in the Prospectus. The Investment Advisers provides advice and management in the areas of stock and sector selection and strategic allocation. BlackRock Investment Management (UK) Limited has sub-delegated some of its functions to BlackRock Asset Management North Asia Limited ("BAMNA"). Notwithstanding the appointment of the Investment Advisers, the Management Company accepts full responsibility to the Company for all investment transactions.

BlackRock Institutional Trust Company N.A. does not currently provide any investment advice on existing Funds.

## 9. Transactions with related parties

The ultimate holding company of the Management Company, the Principal Distributor and the Investment Advisers is BlackRock, Inc., a company incorporated in Delaware, USA.

During the period, there have been no significant transactions which were outside the ordinary course of business or which were not on normal commercial terms.

The Company has appointed BlackRock Advisors (UK) Limited (the "Securities Lending Agent"), a related party to the Company, as securities lending agent. The Securities Lending Agent bears all operational costs directly related to securities lending transactions. 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.

The Funds benefit from a borrower default indemnity provided by BlackRock, Inc.. The indemnity allows for full replacement of securities on loan. BlackRock, Inc. bears the cost of indemnification against borrower default.

# Notes to the Financial Statements continued

## 10. Dividends

Distributions will not be made to the shareholders of the Non-Distributing Classes. The investment income and other profits will be accumulated and reinvested on behalf of these shareholders.

For the Distributing Share Classes the policy is to distribute substantially all the investment income for the period after deduction of expenses. The Board may also determine if and to what extent dividends may include distribution, from both net realised and net unrealised capital gains. Where distributing share classes pay dividends that include net realised capital gains or net unrealised capital gains, dividends may include initially subscribed capital.

The Board intends to declare dividends on the distributing share classes out of the net revenue of the relevant Fund (i.e. all interest, dividends and other income less the Fund's accrued expenses) for that financial period.

Where a Fund has UK Reporting Fund status and reported income exceeds distributions made then the surplus shall be treated as a deemed dividend and will be taxed as income, subject to the tax status of the investor.

Dividends will normally be declared with a view to being paid semi-annually (March and September).

## 11. Securities Lending

The table below provides the value of securities on loan and the related collateral received as at 30 September 2022:

Fund	CCY	Value of securities on loan	Value of collateral received
iShares Emerging Markets Equity Index Fund (LU)	USD	19,504,051	22,479,247
iShares Emerging Markets Government Bond Index Fund (LU)	USD	687,860,599	749,633,170
iShares Europe Equity Index Fund (LU)	EUR	30,697,340	34,210,191
iShares Euro Aggregate Bond Index Fund (LU)	EUR	15,861,210	16,918,828
iShares Euro Government Bond Index Fund (LU)	EUR	12,200,469	13,278,027
iShares Global Government Bond Index Fund (LU)	USD	42,405,479	45,684,478
iShares Japan Equity Index Fund (LU)	USD	34,879,192	38,829,867
iShares North America Equity Index Fund (LU)	USD	18,750,320	21,350,727
iShares Pacific ex Japan Equity Index Fund (LU)	USD	39,386,241	43,696,926
iShares World Equity Index Fund (LU)	USD	175,806,334	197,713,519

Income earned during the period by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets under the caption "Securities lending". Securities on loan are respectively flagged in the Portfolio on Investments.

## 12. Credit Facility

A credit facility arranged by JPMorgan Chase Bank N.A. ("JPMorgan") will allow the Company to avail of a committed USD 1.23 billion tranche.

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 relevant Funds. Any new Funds 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 Funds. During this for the period ended, 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 Funds 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 Funds 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 the same.

A loan commitment fee is charged in relation to this credit facility which is included in the Statement of Operations and Changes in Net Assets under caption "Loan commitment fees". The loan commitment fee is charged at 0.10% on the outstanding balance.

No portion of the credit facility was used during the period ended 30 September 2022.

## 13. Amounts due from/to broker

Due from/to broker on the Statement of Net Assets consists of margin received/paid from/to Funds' clearing brokers and various counterparties.

## 14. Total Expense Ratio

Total Expense Ratio ("TER") is calculated as the total of all expenses (excluding bank interest, negative yield expense on financial assets and including expense reimbursements), divided by the average net assets of the Share classes, expressed as a percentage. All data is annualised.

The Management Fee may be used in part to pay remuneration for distribution activities concerning the Company. Reimbursement may be made to institutional investors which from a commercial perspective hold shares of the Company for third parties.

The TERs for the period from 1 April 2022 to 30 September 2022 are as follows:

Fund Name	Share classes	TER
iShares Emerging Markets Equity Index Fund (LU)	A Class non-distributing share	0.635%
	D Class non-distributing share	0.334%
	D Class non-distributing share EUR	0.332%
	F Class non-distributing share	0.331%
	F Class non-distributing share EUR	0.334%
	N Class distributing share EUR	0.303%
	N Class distributing UK reporting fund share	0.295%
	N Class non-distributing UK reporting fund share	0.301%
	X Class non-distributing share	0.104%
	X Class non-distributing share EUR	0.104%

# Notes to the Financial Statements continued

Fund Name	Share classes	TER	Fund Name	Share classes	TER
iShares Emerging Markets Government Bond Index Fund (LU)	A Class non-distributing share	0.524%	iShares Japan Equity Index Fund (LU)	A Class non-distributing share	0.557%
	A Class non-distributing share EUR hedged	0.529%		D Class non-distributing share	0.257%
	D Class non-distributing share	0.274%		D Class non-distributing share EUR	0.252%
	D Class non-distributing share EUR	0.273%		F Class non-distributing share	0.257%
	F Class non-distributing share	0.272%		N Class distributing share	0.227%
	I Class distributing UK reporting fund share	0.243%		N Class distributing share EUR	0.226%
	I Class non-distributing share	0.242%		N Class non-distributing share	0.226%
	I Class non-distributing share EUR hedged	0.246%		X Class non-distributing share	0.076%
	I Class non-distributing UK reporting fund share GBP hedged	0.245%		X Class non-distributing UK reporting fund share EUR	0.077%
	N Class distributing share EUR	0.243%		iShares North America Equity Index Fund (LU)	A Class non-distributing share
	X Class distributing UK reporting fund share	0.042%	A Class non-distributing share EUR <sup>(1)</sup>		0.519%
	X Class non-distributing share EUR	0.042%	D Class non-distributing share		0.222%
	X Class non-distributing share EUR hedged	0.043%	D Class non-distributing share EUR		0.220%
	X Class non-distributing share SEK hedged	0.042%	F Class non-distributing UK reporting fund share		0.222%
	X Class non-distributing UK reporting fund share	0.042%	N Class distributing share EUR		0.192%
	iShares Europe Equity Index Fund (LU)	A Class non-distributing share	0.552%		N Class non-distributing share EUR
D Class non-distributing share		0.251%	N Class non-distributing UK reporting fund share		0.192%
D Class non-distributing share USD		0.249%	X Class non-distributing share		0.042%
F Class non-distributing share		0.252%	X Class non-distributing share EUR		0.042%
N Class distributing share		0.222%	iShares Pacific ex Japan Equity Index Fund (LU)	A Class non-distributing UK reporting fund share	0.547%
N Class distributing share USD		0.206%		D Class non-distributing share	0.249%
N Class non-distributing share		0.225%		D Class non-distributing share EUR	0.248%
X Class non-distributing share		0.072%		F Class non-distributing UK reporting fund share	0.247%
X Class non-distributing share USD	0.072%	N Class distributing share EUR		0.217%	
iShares Euro Aggregate Bond Index Fund (LU)	A Class non-distributing share	0.538%		N Class distributing UK reporting fund share	0.215%
	D Class non-distributing share	0.238%		N Class non-distributing share	0.219%
	N Class distributing share	0.081%		X Class non-distributing share	0.067%
	X Class non-distributing share	0.057%		X Class non-distributing UK reporting fund share EUR	0.067%
iShares Euro Government Bond Index Fund (LU)	A Class non-distributing share	0.559%		iShares World Equity Index Fund (LU)	A Class non-distributing share
	D Class non-distributing share	0.255%	A Class non-distributing share EUR <sup>(1)</sup>		0.519%
	F Class non-distributing share	0.257%	D Class non-distributing share		0.223%
	N Class distributing share	0.228%	D Class non-distributing share EUR		0.223%
	N Class non-distributing share	0.228%	F Class non-distributing share		0.223%
	X Class non-distributing UK reporting fund share	0.078%	F Class non-distributing share EUR		0.223%
iShares Global Government Bond Index Fund (LU)	A Class non-distributing share	0.525%	F Class non-distributing share GBP		0.223%
	D Class non-distributing share	0.224%	I Class non-distributing share		0.193%
	D Class non-distributing share EUR	0.224%	N Class distributing share EUR		0.153%
	F Class non-distributing share	0.224%	N Class non-distributing UK reporting fund share EUR		0.153%
	N Class distributing share EUR	0.195%	X Class non-distributing share	0.043%	
	N Class non-distributing share EUR	0.187%	X Class non-distributing share EUR	0.043%	
	N Class non-distributing UK reporting fund share	0.194%			
	X Class non-distributing share	0.044%			
	X Class non-distributing share EUR	0.044%			

<sup>(1)</sup> New Share Class launched, see Appendix I for further details.

The TERs were calculated in accordance with the Swiss Funds and Asset Management Association ("SFAMA") guidelines on the calculation and disclosure of the TER for collective investment schemes. The SFAMA guidelines were last amended on 1 January 2022.

# Notes to the Financial Statements continued

## **15. Subsequent Events**

Effective 6 October 2022, Bettina Mazzocchi was appointed to Board of Directors of the Company.

There have been no other subsequent events from the financial period end up to the date of the approval of the financial statements, which in the opinion of the Board may have had a material impact on the financial statements for the financial period ended 30 September 2022.

## **16. Approval date**

The financial statements were approved by the Board on 29 November 2022.



# Appendix I – Share Classes

## Share Classes In Issue

As at 30 September 2022, the Company offers the following share classes:

### A Class

A Class non-distributing share EUR  
A Class non-distributing share EUR hedged  
A Class non-distributing share USD  
A Class non-distributing UK reporting fund share USD

### D Class

D Class non-distributing share EUR  
D Class non-distributing share USD

### F Class<sup>1</sup>

F Class non-distributing share EUR  
F Class non-distributing share GBP  
F Class non-distributing share USD  
F Class non-distributing UK reporting fund share USD

### I Class<sup>1, 2</sup>

I Class distributing UK reporting fund share USD  
I Class non-distributing share EUR hedged  
I Class non-distributing share USD  
I Class non-distributing UK reporting fund share GBP hedged

### N Class

N Class distributing share EUR  
N Class distributing share USD  
N Class distributing UK reporting fund share USD  
N Class non-distributing share EUR  
N Class non-distributing share USD  
N Class non-distributing UK reporting fund share EUR  
N Class non-distributing UK reporting fund share USD

### X Class<sup>2</sup>

X Class distributing UK reporting fund share USD  
X Class non-distributing share EUR  
X Class non-distributing share EUR hedged  
X Class non-distributing share SEK hedged  
X Class non-distributing share USD  
X Class non-distributing UK reporting fund share EUR  
X Class non-distributing UK reporting fund share USD

<sup>(1)</sup> Available at the Management Company's discretion.

<sup>(2)</sup> Available to institutional investors.

## Share Classes Launched

Effective date	Fund	Type
7 September 2022	iShares North America Equity Index Fund (LU)	A Class non-distributing share EUR
7 September 2022	iShares World Equity Index Fund (LU)	A Class non-distributing share EUR

## Share Classes Closed

There were no share classes which closed during the period.

## Appendix II – Global Market Risk Exposure

The Management Company adopted the Commitment Approach as the global exposure methodology of the Funds.

The Commitment Approach is a methodology that aggregates the underlying market or notional values of financial derivative instruments to determine the degree of global exposure of a Fund to financial derivative instruments.

Pursuant to the 2010 Law, the global exposure for a Fund under the Commitment Approach must not exceed 100% of that Fund's NAV. As at 30 September 2022 the global exposure of each Fund did not exceed 100% of its NAV.

# Efficient portfolio management and securities financing transactions

## Efficient portfolio management techniques

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CSSF and the prospectus, employ techniques and instruments relating to transferable securities 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.

## Securities lending

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

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and NAV as at 30 September 2022. Total lendable assets represents the aggregate value of assets forming part of the Funds' 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.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Emerging Markets Equity Index Fund (LU)	USD	14.16%	6.00%
iShares Emerging Markets Government Bond Index Fund (LU)	USD	22.33%	20.54%
iShares Europe Equity Index Fund (LU)	EUR	19.43%	18.17%
iShares Euro Aggregate Bond Index Fund (LU)	EUR	10.83%	10.17%
iShares Euro Government Bond Index Fund (LU)	EUR	17.86%	16.66%
iShares Global Government Bond Index Fund (LU)	USD	8.87%	7.95%
iShares Japan Equity Index Fund (LU)	USD	42.29%	38.98%
iShares North America Equity Index Fund (LU)	USD	5.52%	4.93%
iShares Pacific ex Japan Equity Index Fund (LU)	USD	22.41%	21.05%
iShares World Equity Index Fund (LU)	USD	11.51%	10.53%

Income earned during the period by the Funds from securities lending transactions is disclosed in the Funds' Statement of Operations and Changes in Net Assets under the caption "Securities lending".

The total income earned from securities lending transactions is split between the relevant Fund and the securities lending agent. The Funds receive 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 Funds' Portfolio of Investments) and associated collateral received analysed by counterparty, as at 30 September 2022.

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	2,990,246	3,865,879
Barclays Capital Securities Ltd	United Kingdom	353,277	386,607
BNP Paribas Arbitrage SNC	France	75,744	84,990
Citigroup Global Markets Ltd	United Kingdom	1,048,595	1,125,155
Goldman Sachs International	United States	4,454,495	5,089,487
JP Morgan Securities Plc	United Kingdom	4,529,737	5,112,995
Merrill Lynch International	United States	274,775	306,522
Morgan Stanley Group Inc	United States	2,828,243	3,226,866
Societe Generale SA	France	437,606	488,873
UBS AG	Switzerland	2,511,333	2,791,873
<b>Total</b>		<b>19,504,051</b>	<b>22,479,247</b>

# Efficient portfolio management and securities financing transactions continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	240,878,623	257,719,948
BNP Paribas SA	France	58,317,690	64,699,572
Citigroup Global Markets Ltd	United Kingdom	7,825,120	8,167,611
Credit Suisse International	Switzerland	15,521,577	16,551,054
Deutsche Bank AG	Germany	9,488,908	10,069,522
Goldman Sachs International	United States	22,843,923	24,013,481
HSBC Bank Plc	United Kingdom	11,346,531	12,605,378
JP Morgan Securities Plc	United Kingdom	151,908,210	173,037,663
Morgan Stanley Group Inc	United States	14,798,215	15,740,864
Nomura International Plc	United Kingdom	115,557,126	123,264,834
UBS AG	Switzerland	5,252,754	5,773,675
Zürcher Kantonalbank	Switzerland	34,121,922	37,989,568
<b>Total</b>		<b>687,860,599</b>	<b>749,633,170</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>			
Barclays Capital Securities Ltd	United Kingdom	550,565	602,508
BNP Paribas Arbitrage SNC	France	3,818,985	4,285,208
Citigroup Global Markets Ltd	United Kingdom	1,814,096	1,946,548
Credit Suisse International	Switzerland	3,011,192	3,227,862
Goldman Sachs International	United States	3,621,696	4,037,179
JP Morgan Securities Plc	United Kingdom	2,088,695	2,357,638
Merrill Lynch International	United States	1,427,709	1,592,669
Morgan Stanley Group Inc	United States	5,625,665	6,418,561
Natixis SA	France	749,360	840,084
Societe Generale SA	France	3,640,638	4,067,149
The Bank of Nova Scotia	Canada	137,130	152,700
UBS AG	Switzerland	4,211,609	4,682,085
<b>Total</b>		<b>30,697,340</b>	<b>34,210,191</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>			
Barclays Bank Plc	United Kingdom	80,099	84,316
BNP Paribas SA	France	3,002,428	3,142,609
Citigroup Global Markets Ltd	United Kingdom	275,582	333,744
Goldman Sachs International	United States	171,799	180,594
HSBC Bank Plc	United Kingdom	90,857	111,454
JP Morgan Securities Plc	United Kingdom	1,995,152	2,180,229
Morgan Stanley Group Inc	United States	3,229,999	3,386,533
Societe Generale SA	France	6,998,707	7,477,591
UBS AG	Switzerland	16,587	21,758
<b>Total</b>		<b>15,861,210</b>	<b>16,918,828</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>			
Barclays Bank Plc	United Kingdom	156,099	164,317
BNP Paribas Arbitrage SNC	France	122,248	159,401
BNP Paribas SA	France	1,943,974	2,034,737
HSBC Bank Plc	United Kingdom	454,285	557,268
JP Morgan Securities Plc	United Kingdom	1,921,913	2,087,981
Morgan Stanley Group Inc	United States	1,952,340	2,046,955
Nomura International Plc	United Kingdom	8,396	117,349
Societe Generale SA	France	5,075,928	5,407,930
The Bank of Nova Scotia	Canada	369,600	445,401
UBS AG	Switzerland	195,686	256,688
<b>Total</b>		<b>12,200,469</b>	<b>13,278,027</b>

# Efficient portfolio management and securities financing transactions continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>			
Banco Santander SA	Spain	3,439,147	4,032,095
BNP Paribas Arbitrage SNC	France	2,426,745	2,782,254
BNP Paribas SA	France	10,546,580	11,009,599
HSBC Bank Plc	United Kingdom	483,898	577,858
JP Morgan Securities Plc	United Kingdom	3,641,574	3,906,595
Morgan Stanley Group Inc	United States	5,994,778	6,378,646
Societe Generale SA	France	14,862,001	15,752,236
The Bank of Nova Scotia	Canada	756,211	911,300
UBS AG	Switzerland	254,545	333,895
<b>Total</b>		<b>42,405,479</b>	<b>45,684,478</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	1,715,854	1,877,734
Citigroup Global Markets Ltd	United Kingdom	4,056,191	4,352,343
Goldman Sachs International	United States	228,532	254,749
HSBC Bank Plc	United Kingdom	816,281	905,742
JP Morgan Securities Plc	United Kingdom	10,310,107	11,637,648
Merrill Lynch International	United States	14,161,923	15,798,212
Societe Generale SA	France	2,216,414	2,476,073
UBS AG	Switzerland	1,373,890	1,527,366
<b>Total</b>		<b>34,879,192</b>	<b>38,829,867</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	2,528,028	3,268,309
Goldman Sachs International	United States	5,636,601	6,283,236
HSBC Bank Plc	United Kingdom	107,093	118,830
Merrill Lynch International	United States	60,803	67,828
Morgan Stanley Group Inc	United States	261,026	297,816
Societe Generale SA	France	3,160,672	3,530,954
The Bank of Nova Scotia	Canada	3,351,439	3,731,955
UBS AG	Switzerland	3,644,658	4,051,799
<b>Total</b>		<b>18,750,320</b>	<b>21,350,727</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>			
Barclays Capital Securities Ltd	United Kingdom	14,517,314	15,886,937
Citigroup Global Markets Ltd	United Kingdom	393,411	422,135
Goldman Sachs International	United States	3,014,683	3,360,530
JP Morgan Securities Plc	United Kingdom	2,977,100	3,360,436
Macquarie Bank Ltd	Australia	3,799,227	4,223,357
Merrill Lynch International	United States	3,813,352	4,253,953
Morgan Stanley Group Inc	United States	2,464,707	2,812,091
Societe Generale SA	France	5,871,478	6,559,338
UBS AG	Switzerland	2,534,969	2,818,149
<b>Total</b>		<b>39,386,241</b>	<b>43,696,926</b>



# Efficient portfolio management and securities financing transactions continued

Counterparty	Securities Lending		
	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares World Equity Index Fund (LU) (in USD)</b>			
Barclays Bank Plc	United Kingdom	10,389,811	13,432,258
Barclays Capital Securities Ltd	United Kingdom	5,047,653	5,617,898
BNP Paribas Arbitrage SNC	France	1,319,093	1,480,129
Citigroup Global Markets Ltd	United Kingdom	14,484,002	15,541,510
Credit Suisse AG - Singapore Branch	Singapore	13,220	117,588
Goldman Sachs International	United States	29,054,574	32,387,731
HSBC Bank Plc	United Kingdom	18,163,307	20,153,926
JP Morgan Securities Plc	United Kingdom	12,179,676	13,747,944
Macquarie Bank Ltd	Australia	1,266,526	1,407,916
Merrill Lynch International	United States	34,764,367	38,781,093
Morgan Stanley Group Inc	United States	10,869,678	12,401,686
Natixis SA	France	1,866,752	2,092,758
Societe Generale SA	France	14,291,354	15,965,625
The Bank of Nova Scotia	Canada	11,358,758	12,648,410
UBS AG	Switzerland	10,737,563	11,937,047
<b>Total</b>		<b>175,806,334</b>	<b>197,713,519</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

## Analysis of collateral currency

The following table provides an analysis by currency of the underlying cash and non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2022.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	66,747
CAD	-	307,330
CHF	-	199,101
EUR	-	5,106,681
GBP	-	1,291,792
JPY	-	3,911,957
USD	-	11,595,639
<b>Total</b>	-	<b>22,479,247</b>
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	3,483,427
CAD	-	4,851,677
CHF	-	22,842,128
DKK	-	21,579,590
EUR	-	429,538,442
GBP	14,679,668	45,146,782
JPY	-	15,774,782
SEK	-	268,554
USD	-	191,468,120
<b>Total</b>	<b>14,679,668</b>	<b>734,953,502</b>

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		
<b>Securities lending transactions</b>		
AUD	-	1,358,645
CAD	-	636,376
CHF	-	607,281
DKK	-	77,003
EUR	-	8,186,518
GBP	-	2,560,214
JPY	-	6,292,580
SEK	-	154,003
USD	-	14,337,571
<b>Total</b>	-	<b>34,210,191</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		
<b>Securities lending transactions</b>		
CAD	-	317,353
CHF	-	285,285
DKK	-	66,372
EUR	-	10,809,867
GBP	4,803	1,321,506
JPY	-	780,752
NOK	-	20,046
SEK	-	11,554
USD	-	3,301,290
<b>Total</b>	<b>4,803</b>	<b>16,914,025</b>

# Efficient portfolio management and securities financing transactions continued

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		
<b>Securities lending transactions</b>		
AUD	-	47,503
CAD	-	327,019
CHF	-	169,684
DKK	-	26,212
EUR	-	7,808,597
GBP	9,359	929,870
JPY	-	621,587
NOK	-	100,231
USD	-	3,237,965
<b>Total</b>	<b>9,359</b>	<b>13,268,668</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	1,058,538
CAD	-	380,342
CHF	-	247,202
DKK	-	1
EUR	-	26,656,080
GBP	-	4,302,793
JPY	-	2,032,002
NOK	-	81,931
USD	-	10,925,589
<b>Total</b>	-	<b>45,684,478</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	146,903
CAD	-	2,333,844
CHF	-	541,581
EUR	-	12,605,722
GBP	-	4,520,570
JPY	-	6,118,686
NZD	-	81,676
SEK	-	77,221
USD	-	12,403,664
<b>Total</b>	-	<b>38,829,867</b>

Currency	Cash collateral received	Non-cash collateral received
<b>iShares North America Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	76,069
CAD	-	301,551
CHF	-	484,079
EUR	-	2,190,530
GBP	-	972,317
JPY	-	3,096,269
NZD	-	10,716
SEK	-	10,132
USD	-	14,209,064
<b>Total</b>	-	<b>21,350,727</b>
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	41,558
CAD	-	3,526,296
CHF	-	890,908
EUR	-	7,005,623
GBP	-	4,807,004
JPY	-	10,898,092
USD	-	16,527,445
<b>Total</b>	-	<b>43,696,926</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>		
<b>Securities lending transactions</b>		
AUD	-	3,389,078
CAD	-	6,500,597
CHF	-	2,364,129
DKK	-	191,824
EUR	-	47,842,567
GBP	-	14,157,928
JPY	-	29,626,996
NZD	-	1,817,398
SEK	-	2,101,902
USD	-	89,721,100
<b>Total</b>	-	<b>197,713,519</b>

## 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 the Funds by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 September 2022.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	1,235,747	5,303,772	-	<b>6,539,519</b>
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,939,728	<b>15,939,728</b>
<b>Total</b>	-	-	-	-	<b>1,235,747</b>	<b>5,303,772</b>	<b>15,939,728</b>	<b>22,479,247</b>

# Efficient portfolio management and securities financing transactions continued

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	8,703,802	8,407,122	69,890,681	463,610,397	-	550,612,002
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	184,341,500	184,341,500
<b>Total</b>	<b>-</b>	<b>-</b>	<b>8,703,802</b>	<b>8,407,122</b>	<b>69,890,681</b>	<b>463,610,397</b>	<b>184,341,500</b>	<b>734,953,502</b>
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	146,288	2,428,659	8,409,412	-	10,984,359
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,225,832	23,225,832
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,288</b>	<b>2,428,659</b>	<b>8,409,412</b>	<b>23,225,832</b>	<b>34,210,191</b>
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	56,117	123,897	773,344	13,634,519	-	14,587,877
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,326,148	2,326,148
<b>Total</b>	<b>-</b>	<b>-</b>	<b>56,117</b>	<b>123,897</b>	<b>773,344</b>	<b>13,634,519</b>	<b>2,326,148</b>	<b>16,914,025</b>
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	136,250	587,084	9,758,361	-	10,481,695
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,786,973	2,786,973
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,250</b>	<b>587,084</b>	<b>9,758,361</b>	<b>2,786,973</b>	<b>13,268,668</b>
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	520,289	1,438,900	33,155,599	-	35,114,788
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,569,690	10,569,690
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,289</b>	<b>1,438,900</b>	<b>33,155,599</b>	<b>10,569,690</b>	<b>45,684,478</b>
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	331,210	21,215,215	-	21,546,425
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	17,283,442	17,283,442
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,210</b>	<b>21,215,215</b>	<b>17,283,442</b>	<b>38,829,867</b>
<b>iShares North America Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	107,757	1,757,421	-	1,865,178
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,485,549	19,485,549
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,757</b>	<b>1,757,421</b>	<b>19,485,549</b>	<b>21,350,727</b>

# Efficient portfolio management and securities financing transactions continued

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days		
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3,819,743	13,330,830	-	17,150,573
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,546,353	26,546,353
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,819,743</b>	<b>13,330,830</b>	<b>26,546,353</b>	<b>43,696,926</b>
<b>iShares World Equity Index Fund (LU) (in USD)</b>								
<b>Collateral received – securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	-	364,423	5,478,145	67,989,203	-	73,831,771
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	123,881,748	123,881,748
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,423</b>	<b>5,478,145</b>	<b>67,989,203</b>	<b>123,881,748</b>	<b>197,713,519</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received 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 cannot be sold, re-invested or pledged.

## Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by the Funds in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 September 2022.

Depository	Non-cash collateral received	Securities lending
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	22,479,247	
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	226,286,128	
Euroclear SA/NV	508,667,374	
<b>Total</b>	<b>734,953,502</b>	
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	34,210,191	
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	7,427,015	
Euroclear SA/NV	9,487,010	
<b>Total</b>	<b>16,914,025</b>	
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	6,155,180	
<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	18,599,857	
Euroclear SA/NV	27,084,621	
<b>Total</b>	<b>45,684,478</b>	
<b>iShares Japan Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	38,829,867	
<b>iShares North America Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	21,350,727	
<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	43,696,926	
<b>iShares World Equity Index Fund (LU) (in USD)</b>		
State Street Bank International GmbH, Luxembourg Branch (or its delegates)	197,713,519	

# Efficient portfolio management and securities financing transactions continued

## Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions, as at 30 September 2022.

Issuers	Value	Issuers	Value
<b>iShares Emerging Markets Equity Index Fund (LU) (in USD)</b>		<b>iShares Global Government Bond Index Fund (LU) (in USD)</b>	
United States Treasury	1,849,457	Republic of Germany	6,317,350
French Republic	1,728,087	United States Treasury	6,056,097
NVIDIA Corp	897,195	Kingdom of Belgium	5,102,806
Kingdom of Belgium	639,248	French Republic	4,469,793
Republic of Germany	639,238	Kreditanstalt fuer Wiederaufbau	3,768,572
Enphase Energy Inc	635,308	United Kingdom	3,485,123
Kingdom of Netherlands	583,783	Kingdom of Netherlands	2,387,885
United Kingdom	531,762	Republic of Austria	2,070,689
ArcelorMittal SA	515,786	Republic of Finland	647,563
Intesa Sanpaolo SpA	515,786	Government of Canada	496,882
<b>iShares Emerging Markets Government Bond Index Fund (LU) (in USD)</b>		<b>iShares Japan Equity Index Fund (LU) (in USD)</b>	
Republic of Germany	95,038,765	United States Treasury	6,104,404
French Republic	88,819,057	French Republic	3,675,902
Kingdom of Netherlands	81,038,487	United Kingdom	3,282,632
United States Treasury	79,065,674	Kingdom of Belgium	2,858,722
Kingdom of Belgium	55,623,225	Republic of Germany	2,858,719
Republic of Austria	35,322,900	Government of Canada	2,223,231
United Kingdom	33,219,544	ArcelorMittal SA	1,173,978
Republic of Finland	28,234,336	Intesa Sanpaolo SpA	1,173,978
Kingdom of Denmark	21,579,590	NVIDIA Corp	1,162,202
Kreditanstalt fuer Wiederaufbau	17,402,744	National Grid Plc	756,019
<b>iShares Europe Equity Index Fund (LU) (in EUR)</b>		<b>iShares North America Equity Index Fund (LU) (in USD)</b>	
French Republic	2,500,238	French Republic	1,163,769
United States Treasury	2,481,729	Microsoft Corp	724,948
Kingdom of Belgium	1,449,399	Enphase Energy Inc	687,808
Republic of Germany	1,449,379	Pfizer Inc	577,700
Kingdom of Netherlands	1,161,202	Datadog Inc	577,699
United Kingdom	1,150,507	Airbnb Inc	577,697
Microsoft Corp	836,534	Keio Corp	560,665
Diageo Plc	451,043	Alphabet Inc	499,011
Unicharm Corp	429,697	Asian Development Bank	403,334
Telstra Corp Ltd	428,520	Diageo Plc	390,325
<b>iShares Euro Aggregate Bond Index Fund (LU) (in EUR)</b>		<b>iShares Pacific ex Japan Equity Index Fund (LU) (in USD)</b>	
United States Treasury	2,507,383	United States Treasury	4,774,281
Republic of Germany	2,413,794	United Kingdom	3,781,070
Kingdom of Belgium	2,287,349	Government of Canada	3,322,204
French Republic	2,093,100	French Republic	1,940,492
United Kingdom	1,309,127	Kingdom of Belgium	1,278,506
Kreditanstalt fuer Wiederaufbau	1,273,563	Republic of Germany	1,278,496
Kingdom of Netherlands	1,008,455	Japan Post Insurance Co Ltd	1,011,469
Republic of Austria	824,310	Pharma Foods International Co Ltd	946,426
Government of Canada	364,355	NH Foods Ltd	887,377
Republic of Finland	286,231	Microsoft Corp	876,459
<b>iShares Euro Government Bond Index Fund (LU) (in EUR)</b>		<b>iShares World Equity Index Fund (LU) (in USD)</b>	
United States Treasury	1,847,397	French Republic	17,678,101
Republic of Germany	1,728,779	United States Treasury	15,901,933
Kingdom of Belgium	1,602,227	United Kingdom	9,890,815
French Republic	1,534,869	Kingdom of Belgium	9,261,154
Kreditanstalt fuer Wiederaufbau	956,360	Republic of Germany	9,261,108
United Kingdom	853,222	Government of Canada	5,636,109
Kingdom of Netherlands	696,026	Datadog Inc	2,977,826
Republic of Austria	594,723	Pfizer Inc	2,977,826
Government of Canada	357,314	Airbnb Inc	2,977,812
Republic of Finland	214,655	Keio Corp	2,890,018



## Efficient portfolio management and securities financing transactions continued

No securities collateral received from a single issuer, in relation to efficient portfolio management has exceeded 20% of any of the respective Funds' NAV at the period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the period end date.

## Want to know more?

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